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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 3 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 3 of 3

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

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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

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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. MARY SATTLER PELTOLA—Con.								
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)		10,611.70
09-29	AP	01693483	VERIZON	08/02/23	09/01/23	UTILITIES		1,108.58
						RENT, COMMUNICATION, UTILITIES TOTALS:		29,376.20
		PRINTING AND REPRODUCTION						
07-03	AP	01671808	PUBLIC PRINTER	04/07/23	04/07/23	FRANKABLE PRINTING & REPROD		74.44
09-26	AP	01685580	SHOCKLEY, DOROTHY J.	06/14/23	06/14/23	NON-FRANKABLE PRINTING & REPRO		57.90
						PRINTING AND REPRODUCTION TOTALS:		132.34
		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	01675059	FIRESIDE 21 LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
07-16	AP	01675439	HOUSECALL LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
08-16	AP	01673094	BASNER, LOGAN S.	03/24/23	03/24/23	TRAINING		942.84
08-16	AP	01681209	FIRESIDE 21 LLC	07/01/23	07/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
08-16	AP	01682796	FIRESIDE 21 LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
08-16	AP	01683174	HOUSECALL LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
09-16	AP	01690214	FIRESIDE 21 LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
09-16	AP	01690595	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:		12,852.84
		SUPPLIES AND MATERIALS						
07-11	AP	01669743	NOLAND, LAUREN J.	05/18/23	05/18/23	OFFICE SUPPLIES (OUTSIDE)		279.26
07-11	AP	01669755	ERICKSON, SAMUEL S.	05/12/23	06/11/23	SOFTWARE LESS THAN $500		29.99
07-11	AP	01670795	OTHMER, ELIZABETH B.	06/22/23	06/22/23	FOOD & BEVERAGE		51.00
07-13	AP	01670782	REVAK, JOSHUA C.	06/07/23	06/07/23	FOOD & BEVERAGE		45.17
07-13	AP	01670782	REVAK, JOSHUA C.	05/18/23	05/18/23	OFFICE SUPPLIES (OUTSIDE)		309.00
07-14	AP	01671551	REVAK, JOSHUA C.	04/03/23	04/16/23	FOOD & BEVERAGE		152.35
07-14	AP	01671551	REVAK, JOSHUA C.	03/23/23	03/23/23	HABITATION EXPENSE		191.36
07-14	AP	01671551	REVAK, JOSHUA C.	03/24/23	04/15/23	OFFICE SUPPLIES (OUTSIDE)		334.03
07-17	AP	01670033	NOLAND, LAUREN J.	05/30/23	05/30/23	FOOD & BEVERAGE		97.05
07-17	AP	01670033	NOLAND, LAUREN J.	05/17/23	06/16/23	SOFTWARE LESS THAN $500		21.19
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)		32.52
08-14	AP	01673167	ERICKSON, SAMUEL S.	06/12/23	07/11/23	SOFTWARE LESS THAN $500		31.79
08-14	AP	01678117	NOLAND, LAUREN J.	07/17/23	07/19/23	FOOD & BEVERAGE		99.90
08-14	AP	01678117	NOLAND, LAUREN J.	04/30/23	04/30/23	OFFICE SUPPLIES (OUTSIDE)		29.99
08-14	AP	01678117	NOLAND, LAUREN J.	06/17/23	07/16/23	SOFTWARE LESS THAN $500		21.19
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		57.79
09-05	AP	01687779	ERICKSON, SAMUEL S.	04/14/23	04/13/24	SOFTWARE LESS THAN $500		-1,259.28
09-07	AP	01679286	REVAK, JOSHUA C.	05/20/23	05/20/23	FOOD & BEVERAGE		24.03
09-07	AP	01679286	REVAK, JOSHUA C.	05/18/23	05/18/23	OFFICE SUPPLIES (OUTSIDE)		419.98
09-25	AP	01680392	CITIBANK GOV CARD SERVICE	06/04/23	06/04/23	OFFICE SUPPLIES (OUTSIDE)		5.05
09-25	AP	01681284	ERICKSON, SAMUEL S.	07/13/23	07/13/23	OFFICE SUPPLIES (OUTSIDE)		12.71
09-25	AP	01681284	ERICKSON, SAMUEL S.	07/12/23	08/11/23	SOFTWARE LESS THAN $500		31.79

09-25	AP	01688041	NOLAND, LAUREN J.	09/05/23	09/06/23	FOOD & BEVERAGE		81.06
09-25	AP	01688041	NOLAND, LAUREN J.	08/17/23	09/16/23	SOFTWARE LESS THAN $500		21.19
09-26	AP	01685580	SHOCKLEY, DOROTHY J.	05/11/23	05/11/23	PUBLICATIONS/REFERENCE MAT'L		47.98
09-26	AP	01693188	CITI PCARD-ALASKA'S BEST WATER & CO	06/03/23	06/03/23	WATER		339.00
09-26	AP	01693188	CITI PCARD-ALASKA'S BEST WATER & CO	07/03/23	07/03/23	WATER		20.00
09-26	AP	01693188	CITI PCARD-ALASKA'S BEST WATER & CO	08/02/23	08/02/23	WATER		20.00
09-29	AP	01693810	ERICKSON, SAMUEL S.	08/12/23	09/11/23	SOFTWARE LESS THAN $500		31.79
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)		138.22
						SUPPLIES AND MATERIALS TOTALS:		1,649.10
		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
09-05	AP	01687779	ERICKSON, SAMUEL S.	04/14/23	04/13/24	COMPUTER SOFTW PURCH LESS THAN $10,000		1,259.28
09-07	AP	01679286	REVAK, JOSHUA C.	05/17/23	05/17/23	FURNITURE AND FIXTURE LESS THAN $25,000		2,018.00
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		167.00
						EQUIPMENT TOTALS:		3,778.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		351,545.85
						OFFICE TOTALS:		351,545.85

INTERN ALLOWANCES
2023 HON. MARY SATTLER PELTOLA
INTERN ALLOWANCES

PERSONNEL COMPENSATION	26,421.34	15,021.34
INTERN ALLOWANCES TOTALS:	26,421.34	15,021.34
OFFICE TOTALS:	26,421.34	15,021.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BECKER, KEVIN M.	07/01/23	08/31/23	PAID INTERN - HOUSE PROGRAM	3,600.00
CHAVEZ, LILIAN A.	09/13/23	09/30/23	PAID INTERN - HOUSE PROGRAM	1,080.00
CLUFF, BRYCE T.	09/05/23	09/30/23	PAID INTERN - HOUSE PROGRAM	1,386.67
FISHER, DANIEL B.	09/05/23	09/30/23	PAID INTERN - HOUSE PROGRAM	554.67
NAGARAJAN, VIKAS M.	07/11/23	09/30/23	PAID INTERN - HOUSE PROGRAM	4,800.00
RENTZ, MAXIMILIAN	07/01/23	08/31/23	PAID INTERN - HOUSE PROGRAM	3,600.00
			PERSONNEL COMPENSATION TOTALS:	15,021.34
			INTERN ALLOWANCES TOTALS:	15,021.34
			OFFICE TOTALS:	15,021.34

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

FRANKED MAIL	95,911.68	95,827.48
PERSONNEL COMPENSATION	894,199.25	339,067.09
TRAVEL	28,439.76	10,591.86
RENT, COMMUNICATION, UTILITIES	58,904.68	23,453.39
PRINTING AND REPRODUCTION	201,522.40	173,173.40
OTHER SERVICES	35,025.00	13,275.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. GREG PENCE—Con.								
						SUPPLIES AND MATERIALS	21,331.55	2,240.22
						EQUIPMENT	4,932.53	1,955.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,340,266.85	659,583.69
						OFFICE TOTALS:	1,340,266.85	659,583.69
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		628.49
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		62.63
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		93.44
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		95,040.27
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		68.55
09-30	GL	FLG0128430		06/01/23	09/30/23	FRANKED MAIL		-55.35
						FRANKED MAIL TOTALS:		95,827.48
	PERSONNEL COMPENSATION							
			ASKREN, BRIAN E.	07/01/23	09/30/23	STAFF ASSISTANT		11,250.00
			ASKREN, BRIAN E.	07/01/23	07/31/23	STAFF ASSISTANT (OTHER COMPENSATION)		2,625.00
			BABB,ALISON	07/01/23	09/30/23	SHARED EMPLOYEE		3,772.92
			BUENING, MOLLY L.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		15,624.99
			BUENING, MOLLY L.	07/01/23	07/31/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,645.63
			BUWALDA II,ROBERT D	07/01/23	09/30/23	CONSTITUENT SERVICES REPRESENT		15,624.99
			BUWALDA II,ROBERT D	07/01/23	07/31/23	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		3,645.63
			CROUCH,SARAH G	07/01/23	09/30/23	SHARED EMPLOYEE		1,410.42
			CZARNIECKI, CARY L.	07/01/23	09/30/23	SENIOR ADVISOR		29,499.99
			CZARNIECKI, CARY L.	07/01/23	07/31/23	SENIOR ADVISOR (OTHER COMPENSATION)		6,883.00
			DEES-HOLLIS,MISTY R	07/01/23	09/30/23	PART-TIME EMPLOYEE		3,090.00
			DEES-HOLLIS,MISTY R	07/01/23	07/31/23	PART-TIME EMPLOYEE (OTHER COMPENSATION)		721.00
			FURMAN,ANDREW J	07/01/23	09/30/23	LEGISLATIVE DIRECTOR		23,750.01
			FURMAN,ANDREW J	07/01/23	07/31/23	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		5,541.64
			HATTER,JOHN L	07/01/23	09/30/23	DEPUTY DISTRICT DIRECTOR		20,499.99
			HATTER,JOHN L	07/01/23	07/31/23	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		4,783.31
			JARMULA,RYAN L	07/01/23	09/30/23	DEPUTY CHIEF OF STAFF/DISTRICT		33,750.00
			JARMULA,RYAN L	06/01/23	06/30/23	DEPUTY CHIEF OF STAFF/DISTRICT (OTHER COMPENSATION)		7,875.00
			PORCARO, OLIVIA M.	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR		20,000.01
			PORCARO, OLIVIA M.	07/01/23	07/31/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		4,666.64
			ROBERTSON,KYLE S	07/01/23	09/30/23	CHIEF OF STAFF		51,933.33
			ROBERTSON,KYLE S	06/01/23	06/01/23	CHIEF OF STAFF (OTHER COMPENSATION)		2,182.00
			SCHACHT, THOMAS H.	07/01/23	09/30/23	SCHEDULER/DIRECTOR OF OPERATIO		17,499.99
			SCHACHT, THOMAS H.	07/01/23	07/31/23	SCHEDULER/DIRECTOR OF OPERATIO (OTHER COMPENSATION)		4,083.31
			SCHLAGER, WILLIAM L.	07/01/23	09/30/23	STAFF ASSISTANT		11,250.00
			SCHLAGER, WILLIAM L.	07/01/23	07/31/23	STAFF ASSISTANT (OTHER COMPENSATION)		2,625.00
			STRIKER, LEON R.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		13,749.99

			STRIKER, LEON R.	07/01/23	07/31/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,208.30
			WINTERS, BETH R.	07/01/23	09/30/23	STAFF ASSISTANT		11,250.00
			WINTERS, BETH R.	07/01/23	07/31/23	STAFF ASSISTANT (OTHER COMPENSATION)		2,625.00
							PERSONNEL COMPENSATION TOTALS:	339,067.09
		TRAVEL						
07-12	AP	01669547	HON GREGORY J PENCE	05/08/23	05/25/23	PRIVATE AUTO MILEAGE		228.33
07-12	AP	01669548	HON GREGORY J PENCE	06/11/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		419.80
07-24	AP	01675865	HON GREGORY J PENCE	07/11/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT		437.80
07-27	AP	01679107	HON GREGORY J PENCE	06/01/23	06/30/23	LODGING		1,806.00
07-27	AP	01679107	HON GREGORY J PENCE	06/01/23	06/30/23	MEALS		691.25
07-28	AP	01678229	HON GREGORY J PENCE	07/17/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT		629.80
07-31	AP	01678564	HATTER, JOHN L.	07/25/23	07/25/23	PRIVATE AUTO MILEAGE		73.36
08-21	AP	01680541	HON GREGORY J PENCE	07/25/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT		432.80
08-29	AP	01686804	HON GREGORY J PENCE	07/01/23	07/31/23	LODGING		1,548.00
08-29	AP	01686804	HON GREGORY J PENCE	07/01/23	07/31/23	MEALS		829.50
09-21	AP	01690970	FURMAN, ANDREW J.	09/11/23	09/12/23	AIRFARE COMMERCIAL TRANSPORT		365.80
09-21	AP	01690970	FURMAN, ANDREW J.	09/11/23	09/12/23	LODGING		148.59
09-21	AP	01690970	FURMAN, ANDREW J.	09/11/23	09/12/23	PARKING		58.00
09-21	AP	01693146	HON GREGORY J PENCE	09/12/23	09/12/23	AIRFARE COMMERCIAL TRANSPORT		218.90
09-29	AP	01693339	ROBERTSON, KYLE S.	06/27/23	06/28/23	AIRFARE COMMERCIAL TRANSPORT		485.79
09-29	AP	01693339	ROBERTSON, KYLE S.	08/18/23	08/18/23	AIRFARE COMMERCIAL TRANSPORT		208.91
09-29	AP	01693339	ROBERTSON, KYLE S.	06/27/23	06/28/23	LODGING		148.59
09-29	AP	01693339	ROBERTSON, KYLE S.	08/15/23	08/18/23	LODGING		521.34
09-29	AP	01693339	ROBERTSON, KYLE S.	05/05/23	05/05/23	MEALS		42.98
09-29	AP	01693339	ROBERTSON, KYLE S.	06/28/23	06/28/23	MEALS		20.00
09-29	AP	01693339	ROBERTSON, KYLE S.	08/15/23	08/18/23	MEALS		120.68
09-29	AP	01693339	ROBERTSON, KYLE S.	06/27/23	06/27/23	WI-FI ON TRAVEL		14.95
09-29	AP	01693339	ROBERTSON, KYLE S.	08/15/23	08/16/23	WI-FI ON TRAVEL		24.90
09-29	AP	01693339	ROBERTSON, KYLE S.	06/27/23	06/28/23	CAR RENTAL		138.36
09-29	AP	01693339	ROBERTSON, KYLE S.	08/15/23	08/18/23	CAR RENTAL		251.87
09-29	AP	01693339	ROBERTSON, KYLE S.	08/18/23	08/18/23	GASOLINE		25.91
09-29	AP	01693339	ROBERTSON, KYLE S.	05/03/23	05/05/23	PRIVATE AUTO MILEAGE		268.55
09-29	AP	01693339	ROBERTSON, KYLE S.	06/27/23	06/28/23	PARKING		53.00
09-29	AP	01694571	HON GREGORY J PENCE	06/15/23	09/26/23	PRIVATE AUTO MILEAGE		316.53
09-29	AP	01694634	HATTER, JOHN L.	09/27/23	09/27/23	PRIVATE AUTO MILEAGE		61.57
							TRAVEL TOTALS:	10,591.86
		RENT, COMMUNICATION, UTILITIES						
07-12	AP	01672221	AMPLIFY INC	05/23/23	05/25/23	FRANKABLE TELECOM/TELETOWNHALL		2,944.24
07-16	AP	01674238	CITY CONTROLLER'S OFFICE	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		135.00
07-16	AP	01674239	TWENTY MAIN LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		325.00
07-16	AP	01674431	MORAVEC REALTY LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,687.95
07-18	AP	01678709	GREENWOOD COMMUNITY DEVELOPMENT CORP	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		575.67
07-24	AP	01675864	VERIZON	05/24/23	06/23/23	UTILITIES		846.57
07-24	AP	01677722	CITY OF COLUMBUS	07/01/23	06/30/24	DISTRICT OFFICE PARKING		1,560.00
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)		84.75
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		240.05
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)		332.79
08-02	AP	01679763	GREENWOOD COMMUNITY DEVELOPMENT CORP	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		38.38

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. GREG PENCE—Con.								
08-16	AP	01681978	CITY CONTROLLER'S OFFICE	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		135.00
08-16	AP	01681979	TWENTY MAIN LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		325.00
08-16	AP	01682170	MORAVEC REALTY LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,687.95
08-16	AP	01683373	GREENWOOD COMMUNITY DEVELOPMENT CORP	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		575.67
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)		84.75
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		233.78
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)		332.79
09-05	AP	01680839	VERIZON	06/24/23	07/23/23	UTILITIES		876.26
09-11	AP	01687630	CITI PCARD-USPS PO 1050091422	08/04/23	08/04/23	POSTAGE / COURIER / BOX RENTAL		28.75
09-13	AP	01688410	VERIZON	07/24/23	08/23/23	UTILITIES		960.74
09-16	AP	01689387	CITY CONTROLLER'S OFFICE	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		135.00
09-16	AP	01689388	TWENTY MAIN LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		325.00
09-16	AP	01689579	MORAVEC REALTY LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,687.95
09-16	AP	01690793	GREENWOOD COMMUNITY DEVELOPMENT CORP	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		575.67
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)		84.75
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		229.14
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)		332.79
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,453.39
		PRINTING AND REPRODUCTION						
07-12	AP	01672205	ACCURATE WORD	06/22/23	06/22/23	NON-FRANKABLE PRINTING & REPRO		188.00
07-28	AP	01678301	ACCURATE WORD	07/10/23	07/10/23	NON-FRANKABLE PRINTING & REPRO		38.00
07-31	AP	01678581	SHARP ELECTRONICS CORPORATIION	11/29/22	03/01/23	NON-FRANKABLE PRINTING & REPRO		12.00
08-25	AP	01685737	MCH MAILING SERVICES	08/09/23	08/17/23	FRANKABLE PRINTING & REPROD		55,905.32
08-30	GL	MED0127416		08/02/23	08/23/23	PHOTOGRAPHIC (TRANSFER)		21.70
09-05	AP	01687448	JR PROMOTIONS LLC	07/04/23	08/03/23	ADVERTISEMENTS		2,600.00
09-05	AP	01687451	JR PROMOTIONS LLC	07/01/23	07/31/23	ADVERTISEMENTS		9,575.00
09-05	AP	01687452	JR PROMOTIONS LLC	06/26/23	07/23/23	ADVERTISEMENTS		1,200.00
09-05	AP	01687453	JR PROMOTIONS LLC	06/19/23	07/16/23	ADVERTISEMENTS		3,500.00
09-11	AP	01687553	CITI PCARD-FASTSIGNS	07/31/23	07/31/23	NON-FRANKABLE PRINTING & REPRO		260.88
09-12	AP	01688634	MAIN STREET MEDIA GROUP	08/01/23	08/31/23	ADVERTISEMENTS		49,952.50
09-12	AP	01688637	MAIN STREET MEDIA GROUP	09/01/23	09/25/23	ADVERTISEMENTS		49,852.50
09-28	AP	01694019	ACCURATE WORD	09/19/23	09/19/23	NON-FRANKABLE PRINTING & REPRO		67.50
							PRINTING AND REPRODUCTION TOTALS:	173,173.40
		OTHER SERVICES						
07-16	AP	01674550	HOUSECALL LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
07-16	AP	01675072	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
08-16	AP	01682289	HOUSECALL LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
08-16	AP	01682809	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
09-16	AP	01689698	HOUSECALL LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
09-16	AP	01690227	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
09-29	AP	01693466	HOLTZMAN VOGEL PLLC	08/08/23	08/12/23	NON-TECHNOLOGY SERVICE CONTR		2,550.00
							OTHER SERVICES TOTALS:	13,275.00

SUPPLIES AND MATERIALS

07-10	AP	01672983	CAPITOL MARKING PRODUCTS INC	06/27/23	06/27/23	OFFICE SUPPLIES (OUTSIDE)	45.25
07-12	AP	01672638	DRIESSEN WATER INC	06/26/23	06/27/23	WATER	13.52
07-18	AP	01673276	CITI PCARD-AMZN Mktp US	06/20/23	06/20/23	OFFICE SUPPLIES (OUTSIDE)	-12.99
07-18	AP	01673276	CITI PCARD-AMZN Mktp US 2T7GI5FW3	06/20/23	06/20/23	FOOD & BEVERAGE	25.68
07-18	AP	01673276	CITI PCARD-AMZN Mktp US 2T7GI5FW3	06/20/23	06/20/23	OFFICE SUPPLIES (OUTSIDE)	17.24
07-18	AP	01673276	CITI PCARD-AMZN Mktp US QN1NU5Y73	06/21/23	06/21/23	OFFICE SUPPLIES (OUTSIDE)	57.09
07-18	AP	01673276	CITI PCARD-AMZN Mktp US QR1FM4N33	06/25/23	06/25/23	FOOD & BEVERAGE	12.99
07-18	AP	01673276	CITI PCARD-AMZN Mktp US RB5EB4N73	06/20/23	06/20/23	OFFICE SUPPLIES (OUTSIDE)	35.98
07-18	AP	01673276	CITI PCARD-Amazon.com QZ1Q81GB3	06/22/23	06/22/23	OFFICE SUPPLIES (OUTSIDE)	41.78
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	454.88
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	208.00
08-01	AP	01679574	IMPACTOFFICE	06/01/23	06/15/23	OFFICE SUPPLIES (OUTSIDE)	144.58
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	137.12
08-02	AP	01679671	IMPACTOFFICE	06/16/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)	3.76
08-11	AP	01681261	IMPACTOFFICE	05/16/23	05/31/23	WATER	8.73
08-11	AP	01681261	IMPACTOFFICE	05/16/23	05/31/23	FOOD & BEVERAGE	63.24
08-11	AP	01681261	IMPACTOFFICE	05/16/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)	121.21
08-21	AP	01680313	CITI PCARD-Amazon.com YG8EL2Y53	07/19/23	07/19/23	OFFICE SUPPLIES (OUTSIDE)	55.98
08-21	AP	01680531	DRIESSEN WATER INC	07/12/23	07/26/23	WATER	54.52
08-30	AP	01687188	IMPACTOFFICE	08/01/23	08/15/23	FOOD & BEVERAGE	63.24
08-30	AP	01687188	IMPACTOFFICE	08/01/23	08/15/23	OFFICE SUPPLIES (OUTSIDE)	47.79
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)	151.20
09-11	AP	01688204	DRIESSEN WATER INC	08/26/23	08/26/23	WATER	13.52
09-18	AP	01689040	IMPACTOFFICE	08/16/23	08/31/23	FOOD & BEVERAGE	250.56
09-18	AP	01689040	IMPACTOFFICE	08/16/23	08/31/23	OFFICE SUPPLIES (OUTSIDE)	30.10
09-29	AP	01685416	IMPACTOFFICE	07/16/23	07/31/23	WATER	17.46
09-29	AP	01685416	IMPACTOFFICE	07/16/23	07/31/23	FOOD & BEVERAGE	211.22
09-29	AP	01685416	IMPACTOFFICE	07/16/23	07/31/23	OFFICE SUPPLIES (OUTSIDE)	30.10
09-30	GL	FLG0128430		06/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)	-347.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)	272.55
						SUPPLIES AND MATERIALS TOTALS:	2,240.22

EQUIPMENT

07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS	651.75
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS	651.75
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS	651.75
						EQUIPMENT TOTALS:	1,955.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	659,583.69
						OFFICE TOTALS:	659,583.69

INTERN ALLOWANCES

2023 HON. GREG PENCE

INTERN ALLOWANCES

PERSONNEL COMPENSATION	14,074.28	2,950.00
INTERN ALLOWANCES TOTALS:	14,074.28	2,950.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. GREG PENCE—Con.							
					OFFICE TOTALS:	14,074.28	2,950.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		GEORGE, JACOB L.	07/01/23	08/12/23	DISTRICT OFFICE PAID INTERN -		490.00
		PATTERSON, EVAN Q.	07/01/23	08/11/23	DISTRICT OFFICE PAID INTERN -		2,460.00
					PERSONNEL COMPENSATION TOTALS:		2,950.00
					INTERN ALLOWANCES TOTALS:		2,950.00
					OFFICE TOTALS:		2,950.00
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. MARIE GLUESEKAMP PEREZ							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	28,342.49	214.82
					PERSONNEL COMPENSATION	924,795.84	342,374.98
					TRAVEL	59,099.96	15,343.46
					RENT, COMMUNICATION, UTILITIES	54,372.46	20,543.05
					PRINTING AND REPRODUCTION	18,989.60	496.74
					OTHER SERVICES	41,178.67	12,901.87
					SUPPLIES AND MATERIALS	41,911.75	2,330.10
					EQUIPMENT	1,002.00	501.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,169,692.77	394,706.02
					OFFICE TOTALS:	1,169,692.77	394,706.02
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL	81.31
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL	61.87
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	85.90
08-31	GL	FLG0127520		08/01/23	08/31/23	FRANKED MAIL	-117.10
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL	115.39
						FRANKED MAIL TOTALS:	214.82
PERSONNEL COMPENSATION							
			ABEBE, MATTHIAS A.	07/01/23	09/10/23	TEMPORARY EMPLOYEE	8,750.00
			CROOK, HANNAH S.	07/01/23	09/19/23	COMMUNICATIONS DIRECTOR	19,100.00
			GARDNER, PHILIP L.	07/01/23	09/30/23	SENIOR ADVISOR	21,100.01
			GILLESPIE, KATHERINE A.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT	20,000.00
			KILLIN, JESSICA W.	07/01/23	07/07/23	CHIEF OF STAFF	3,500.00
			KILLIN, JESSICA W.	07/01/23	07/07/23	CHIEF OF STAFF (OTHER COMPENSATION)	2,500.00
			KOCKRITZ, CAMERON D.	07/01/23	09/30/23	DEPUTY DISTRICT DIRECTOR	19,499.99
			KOHOUT, SARAH L.	07/01/23	09/30/23	DISTRICT DIRECTOR	25,891.67
			KOLANO, EMILY A.	07/01/23	09/30/23	DEPUTY CHIEF OF STAFF	31,516.67

			KWIECINSKI, CRAIG J.	08/07/23	09/30/23	CHIEF OF STAFF		27,500.00
			MASTRANGELO, DAVID W.	07/01/23	09/30/23	SHARED EMPLOYEE		6,999.99
			METZGEN CASTRO, VALERIA N.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		17,624.99
			MONTAGUE, EMMA C.	07/01/23	09/30/23	REGIONAL REPRESENTATIVE		14,500.01
			MOSES, ZEV J.	07/01/23	09/30/23	DIRECTOR OF OPERATIONS		24,016.67
			SANDIFER, PETER B.	07/01/23	09/30/23	SPECIAL PROJECTS COORDINATOR		17,000.00
			SCHUR-PALIN, GWEN L.	07/01/23	09/30/23	CASEWORKER		17,000.00
			SMITH, KENDALL C.	07/01/23	09/30/23	STAFF ASSISTANT		14,999.99
			SOKOTOFF, DOMINICK	07/01/23	09/30/23	DIGITAL MANAGER/PRESS ASSISTAN		15,125.00
			SPRAGUE, ANTHONY C.	07/01/23	09/30/23	CASEWORKER		15,749.99
			ZARKIN-SCOTT, SHAINA P.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		20,000.00
							PERSONNEL COMPENSATION TOTALS:	342,374.98
		TRAVEL						
07-12	AP	X0084294	CITIBANK	05/29/23	05/29/23	AIRFARE COMMERCIAL TRANSPORT		95.00
07-12	AP	X0084294	CITIBANK	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT		752.19
07-12	AP	X0084294	CITIBANK	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT		336.89
07-12	AP	X0084294	CITIBANK	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT		338.91
07-12	AP	X0084294	CITIBANK	06/09/23	06/09/23	AIRFARE COMMERCIAL TRANSPORT		158.90
07-12	AP	X0084294	CITIBANK	06/12/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		677.81
07-12	AP	X0084294	CITIBANK	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT		338.91
07-12	AP	X0084294	CITIBANK	06/30/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT		703.79
07-12	AP	X0084294	CITIBANK	06/15/23	06/15/23	MEALS		15.82
07-12	AP	X0084294	CITIBANK	06/20/23	06/20/23	MEALS		9.80
07-12	AP	X0084294	CITIBANK	06/01/23	06/01/23	WI-FI ON TRAVEL		8.00
07-12	AP	X0084294	CITIBANK	06/05/23	06/05/23	WI-FI ON TRAVEL		8.00
07-12	AP	X0084294	CITIBANK	06/08/23	06/08/23	WI-FI ON TRAVEL		8.00
07-12	AP	X0084294	CITIBANK	06/12/23	06/12/23	WI-FI ON TRAVEL		8.00
07-12	AP	X0084294	CITIBANK	06/15/23	06/15/23	WI-FI ON TRAVEL		8.00
07-12	AP	X0084294	CITIBANK	06/20/23	06/20/23	WI-FI ON TRAVEL		29.00
07-12	AP	X0084294	CITIBANK	06/23/23	06/23/23	WI-FI ON TRAVEL		16.00
07-12	AP	X0084294	CITIBANK	05/30/23	05/30/23	TAXI/RIDE SHARE		110.00
07-24	AP	X0083481	MOSES, ZEV J.	05/30/23	07/11/23	PRIVATE AUTO MILEAGE		52.16
07-24	AP	X0083481	MOSES, ZEV J.	07/11/23	07/11/23	TAXI/RIDE SHARE		11.53
07-24	AP	X0086874	ZARKIN-SCOTT, SHAINA P.	04/12/23	04/14/23	PRIVATE AUTO MILEAGE		138.45
07-27	AP	01679224	HON MARIE PEREZ	06/01/23	06/30/23	LODGING		2,322.00
08-01	AP	X0090549	KOCKRITZ, CAMERON D.	07/06/23	07/06/23	PRIVATE AUTO MILEAGE		9.51
08-01	AP	X0090551	KOCKRITZ, CAMERON D.	07/11/23	07/11/23	PRIVATE AUTO MILEAGE		45.94
08-01	AP	X0090554	KOCKRITZ, CAMERON D.	07/12/23	07/12/23	PRIVATE AUTO MILEAGE		66.50
08-02	AP	X0090487	SANDERS, STEVEN S.	07/11/23	07/11/23	PRIVATE AUTO MILEAGE		125.25
08-03	AP	X0087732	MONTAGUE, EMMA C.	05/31/23	07/12/23	PRIVATE AUTO MILEAGE		333.35
08-03	AP	X0090442	KOCKRITZ, CAMERON D.	05/24/23	05/24/23	PRIVATE AUTO MILEAGE		23.73
08-03	AP	X0090533	KOCKRITZ, CAMERON D.	05/25/23	05/25/23	PRIVATE AUTO MILEAGE		81.00
08-03	AP	X0090535	KOCKRITZ, CAMERON D.	06/02/23	06/02/23	PRIVATE AUTO MILEAGE		82.99
08-03	AP	X0090537	KOCKRITZ, CAMERON D.	06/06/23	06/06/23	PRIVATE AUTO MILEAGE		80.67
08-03	AP	X0090540	KOCKRITZ, CAMERON D.	06/16/23	06/16/23	PRIVATE AUTO MILEAGE		109.46
08-03	AP	X0090547	KOCKRITZ, CAMERON D.	06/29/23	06/29/23	PRIVATE AUTO MILEAGE		187.61
08-07	AP	X0083519	SANDIFER, PETER B.	06/01/23	06/29/23	PRIVATE AUTO MILEAGE		805.49
08-07	AP	X0091661	CITIBANK	07/05/23	07/05/23	AIRFARE COMMERCIAL TRANSPORT		588.80
08-07	AP	X0091661	CITIBANK	07/11/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT		338.91

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MARIE GLUESEKAMP PEREZ—Con.								
08-07	AP	X0091661	CITIBANK	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT		338.91
08-07	AP	X0091661	CITIBANK	07/11/23	07/11/23	MEALS		11.00
08-07	AP	X0091661	CITIBANK	07/11/23	07/11/23	WI-FI ON TRAVEL		8.00
08-07	AP	X0091661	CITIBANK	07/11/23	07/11/23	TAXI/RIDE SHARE		24.00
08-07	AP	X0091661	CITIBANK	07/20/23	07/20/23	TAXI/RIDE SHARE		14.40
08-07	AP	X0091661	CITIBANK	07/05/23	07/05/23	TOLLS		10.00
08-17	AP	X0094958	SCHUR-PALIN, GWEN L.	08/08/23	08/08/23	PRIVATE AUTO MILEAGE		136.25
08-29	AP	01686919	HON MARIE PEREZ	07/01/23	07/31/23	LODGING		1,376.00
08-31	AP	X0097899	KOCKRITZ, CAMERON D.	07/31/23	07/31/23	PRIVATE AUTO MILEAGE		55.47
08-31	AP	X0097902	KOCKRITZ, CAMERON D.	08/08/23	08/08/23	PRIVATE AUTO MILEAGE		134.48
09-01	AP	X0097903	KOCKRITZ, CAMERON D.	08/10/23	08/10/23	PRIVATE AUTO MILEAGE		132.88
09-01	AP	X0097911	KOCKRITZ, CAMERON D.	08/14/23	08/14/23	PRIVATE AUTO MILEAGE		50.86
09-01	AP	X0097912	KOCKRITZ, CAMERON D.	08/15/23	08/15/23	PRIVATE AUTO MILEAGE		133.57
09-01	AP	X0098193	KWIECINSKI, CRAIG J.	08/20/23	08/20/23	AIRFARE COMMERCIAL TRANSPORT		35.00
09-01	AP	X0098193	KWIECINSKI, CRAIG J.	08/24/23	08/24/23	AIRFARE COMMERCIAL TRANSPORT		35.00
09-01	AP	X0098193	KWIECINSKI, CRAIG J.	08/21/23	08/21/23	MEALS		19.31
09-01	AP	X0098193	KWIECINSKI, CRAIG J.	08/22/23	08/22/23	MEALS		19.31
09-01	AP	X0098193	KWIECINSKI, CRAIG J.	08/23/23	08/23/23	MEALS		24.74
09-01	AP	X0098193	KWIECINSKI, CRAIG J.	08/20/23	08/20/23	TAXI/RIDE SHARE		75.00
09-01	AP	X0098193	KWIECINSKI, CRAIG J.	08/24/23	08/24/23	TAXI/RIDE SHARE		48.46
09-01	AP	X0098193	KWIECINSKI, CRAIG J.	08/20/23	08/24/23	PARKING		70.00
09-07	AP	X0099668	CITIBANK	08/11/23	08/11/23	AIRFARE COMMERCIAL TRANSPORT		368.91
09-07	AP	X0099668	CITIBANK	08/20/23	08/24/23	AIRFARE COMMERCIAL TRANSPORT		977.10
09-07	AP	X0099668	CITIBANK	07/28/23	07/31/23	MEALS		14.06
09-07	AP	X0099668	CITIBANK	08/25/23	08/25/23	MEALS		9.00
09-07	AP	X0099668	CITIBANK	07/28/23	07/28/23	WI-FI ON TRAVEL		8.00
09-08	AP	X0096034	SANDIFER, PETER B.	08/04/23	08/10/23	PRIVATE AUTO MILEAGE		208.80
09-11	AP	X0083522	SPRAGUE, ANTHONY C.	01/18/23	08/23/23	PRIVATE AUTO MILEAGE		584.17
09-18	AP	X0100423	KWIECINSKI, CRAIG J.	08/20/23	08/24/23	LODGING		813.88
09-18	AP	X0100423	KWIECINSKI, CRAIG J.	08/22/23	08/22/23	PARKING		27.18
09-18	AP	X0101382	SPRAGUE, ANTHONY C.	05/11/23	06/07/23	PRIVATE AUTO MILEAGE		186.83
09-18	AP	X0103470	KOCKRITZ, CAMERON D.	08/23/23	08/23/23	PRIVATE AUTO MILEAGE		76.58
09-22	AP	X0103607	SCHUR-PALIN, GWEN L.	09/05/23	09/05/23	PRIVATE AUTO MILEAGE		53.75
09-25	AP	X0103474	KOCKRITZ, CAMERON D.	08/29/23	08/30/23	PRIVATE AUTO MILEAGE		130.69
09-25	AP	X0103482	KOCKRITZ, CAMERON D.	09/05/23	09/05/23	PRIVATE AUTO MILEAGE		105.50
							TRAVEL TOTALS:	15,343.46
		RENT, COMMUNICATION, UTILITIES						
07-06	AP	X0083676	VERIZON	05/11/23	06/10/23	UTILITIES		804.80
07-12	AP	X0083986	CITIBANK -USPS PO 5488220361	06/05/23	06/05/23	POSTAGE / COURIER / BOX RENTAL		15.44
07-12	AP	X0083986	CITIBANK -USPS PO 5488220361	06/09/23	06/09/23	POSTAGE / COURIER / BOX RENTAL		10.75
07-12	AP	X0083986	CITIBANK -USPS PO 5488220361	06/22/23	06/22/23	POSTAGE / COURIER / BOX RENTAL		15.74
07-16	AP	01674240	VANCOUVER NATL HISTORIC RESERVE TRUST	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)		1,059.38

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)		105.63
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)		421.27
08-01	AP	X0090707	VERIZON	06/11/23	07/10/23	UTILITIES		804.80
08-03	AP	X0090830	KOCKRITZ, CAMERON D.	07/08/23	07/08/23	TEMPORARY SPACE RENTAL		215.60
08-07	AP	X0091683	CITIBANK -CRANBERRY MUSEUM	06/29/23	06/29/23	TEMPORARY SPACE RENTAL		25.00
08-14	AP	X0091909	CITIBANK -CLARK PUBLIC UTILITIES	06/03/23	07/05/23	UTILITIES		63.85
08-16	AP	01681980	VANCOUVER NATL HISTORIC RESERVE TRUST	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
08-17	AP	X0092349	VANCOUVER NATL HISTORIC RESERVE TRUST	01/05/23	02/02/23	UTILITIES		284.56
08-17	AP	X0092349	VANCOUVER NATL HISTORIC RESERVE TRUST	01/11/23	02/06/23	UTILITIES		167.17
08-17	AP	X0092349	VANCOUVER NATL HISTORIC RESERVE TRUST	01/31/23	01/31/23	UTILITIES		169.26
08-17	AP	X0092349	VANCOUVER NATL HISTORIC RESERVE TRUST	02/01/23	02/28/23	UTILITIES		169.26
08-17	AP	X0092349	VANCOUVER NATL HISTORIC RESERVE TRUST	02/03/23	03/02/23	UTILITIES		303.57
08-17	AP	X0092349	VANCOUVER NATL HISTORIC RESERVE TRUST	02/07/23	03/07/23	UTILITIES		167.17
08-17	AP	X0092349	VANCOUVER NATL HISTORIC RESERVE TRUST	03/01/23	03/31/23	UTILITIES		169.26
08-17	AP	X0092349	VANCOUVER NATL HISTORIC RESERVE TRUST	03/02/23	04/04/23	UTILITIES		196.68
08-17	AP	X0092349	VANCOUVER NATL HISTORIC RESERVE TRUST	03/03/23	04/04/23	UTILITIES		109.75
08-17	AP	X0092349	VANCOUVER NATL HISTORIC RESERVE TRUST	03/08/23	04/11/23	UTILITIES		169.73
08-17	AP	X0092349	VANCOUVER NATL HISTORIC RESERVE TRUST	04/01/23	04/30/23	UTILITIES		169.26
08-17	AP	X0092349	VANCOUVER NATL HISTORIC RESERVE TRUST	04/05/23	05/02/23	UTILITIES		193.31
08-17	AP	X0092349	VANCOUVER NATL HISTORIC RESERVE TRUST	04/12/23	05/08/23	UTILITIES		169.73
08-17	AP	X0092349	VANCOUVER NATL HISTORIC RESERVE TRUST	05/01/23	05/30/23	UTILITIES		169.26
08-17	AP	X0092349	VANCOUVER NATL HISTORIC RESERVE TRUST	05/03/23	06/02/23	UTILITIES		136.59
08-17	AP	X0092349	VANCOUVER NATL HISTORIC RESERVE TRUST	05/09/23	06/12/23	UTILITIES		169.73
08-17	AP	X0092349	VANCOUVER NATL HISTORIC RESERVE TRUST	06/01/23	06/30/23	UTILITIES		169.26
08-17	AP	X0092349	VANCOUVER NATL HISTORIC RESERVE TRUST	06/03/23	06/03/23	UTILITIES		2.02
08-17	AP	X0092349	VANCOUVER NATL HISTORIC RESERVE TRUST	06/03/23	07/05/23	UTILITIES		69.43
08-17	AP	X0093167	CITIBANK -SQ WILLAPA HARBOR CHAMBE	08/08/23	08/08/23	TEMPORARY SPACE RENTAL		200.00
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)		124.00
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)		421.27
08-31	AP	X0099056	VERIZON	07/11/23	08/10/23	UTILITIES		828.00
09-15	AP	X0099591	CITIBANK -CLARK PUBLIC UTILITIES	07/05/23	08/02/23	UTILITIES		65.92
09-15	AP	X0099591	CITIBANK -RVT Battle Ground SCH	07/06/23	07/06/23	TEMPORARY SPACE RENTAL		110.00
09-15	AP	X0099591	CITIBANK -SQ THE KODIAK ROOM, LLC	09/05/23	09/05/23	TEMPORARY SPACE RENTAL		277.50
09-16	AP	01689389	VANCOUVER NATL HISTORIC RESERVE TRUST	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)		167.38
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)		209.38
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)		421.27
							RENT, COMMUNICATION, UTILITIES TOTALS:	20,543.05
		PRINTING AND REPRODUCTION						
07-03	AP	01671808	PUBLIC PRINTER	02/22/23	02/22/23	FRANKABLE PRINTING & REPROD		74.44
07-20	AP	X0087584	ACCURATE WORD	07/05/23	07/05/23	NON-FRANKABLE PRINTING & REPRO		38.00
07-26	GL	MED0126525		07/05/23	07/05/23	PHOTOGRAPHIC (TRANSFER)		1.70
08-31	AP	X0099055	ACCURATE WORD	08/10/23	08/10/23	NON-FRANKABLE PRINTING & REPRO		226.50
08-31	AP	X0099057	ACCURATE WORD	08/02/23	08/02/23	NON-FRANKABLE PRINTING & REPRO		151.00
09-26	GL	MED0128123		08/17/23	08/17/23	PHOTOGRAPHIC (TRANSFER)		5.10
							PRINTING AND REPRODUCTION TOTALS:	496.74

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MARIE GLUESEKAMP PEREZ—Con.								
		OTHER SERVICES						
07-12	AP	X0083986	CITIBANK -INNOVATIVE SERVICES NW	05/01/23	05/31/23	JANITORIAL AND MAINT SERV		525.00
07-16	AP	01674599	HOUSECALL LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
07-16	AP	01674626	INDIGOVERN LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
07-24	AP	X0089264	ACE IN PLACE SOLUTIONS LLC	06/28/23	06/30/23	JANITORIAL AND MAINT SERV		135.87
07-24	AP	X0089268	ACE IN PLACE SOLUTIONS LLC	07/01/23	07/31/23	JANITORIAL AND MAINT SERV		543.50
08-16	AP	01682338	HOUSECALL LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
08-16	AP	01682365	INDIGOVERN LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
08-31	AP	X0099052	ACE IN PLACE SOLUTIONS LLC	08/02/23	08/30/23	JANITORIAL AND MAINT SERV		543.50
09-15	AP	X0099591	CITIBANK -RVT Battle Ground SCH	07/06/23	07/06/23	JANITORIAL AND MAINT SERV		244.00
09-16	AP	01689752	HOUSECALL LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
09-16	AP	01689779	INDIGOVERN LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
09-25	AP	X0105247	ACE IN PLACE SOLUTIONS LLC	09/01/23	09/01/23	JANITORIAL AND MAINT SERV		500.00
							OTHER SERVICES TOTALS:	12,901.87
		SUPPLIES AND MATERIALS						
07-06	AP	X0083678	QUENCH USA LLC	07/01/23	09/30/23	WATER		139.50
07-12	AP	X0083986	CITIBANK -AMAZON.COM PE6MO8V83 AMZN	05/31/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)		35.30
07-12	AP	X0083986	CITIBANK -AMAZON.COM WR3JB6N23 AMZN	05/31/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)		31.08
07-12	AP	X0083986	CITIBANK -AMZN Mktp US VT1A17D73	06/27/23	06/27/23	OFFICE SUPPLIES (OUTSIDE)		11.39
07-12	AP	X0083986	CITIBANK -Amazon.com 0P2J71493	05/30/23	06/05/23	HABITATION EXPENSE		34.44
07-12	AP	X0083986	CITIBANK -Amazon.com C40E097B3	06/27/23	06/27/23	OFFICE SUPPLIES (OUTSIDE)		29.80
07-12	AP	X0083986	CITIBANK -Amazon.com G50QG9VI3	05/30/23	05/30/23	OFFICE SUPPLIES (OUTSIDE)		3.58
07-12	AP	X0083986	CITIBANK -BEST BUY 00011049	06/05/23	06/05/23	OFFICE SUPPLIES (OUTSIDE)		13.99
07-12	AP	X0083986	CITIBANK -TARGET 00027797	06/06/23	06/06/23	OFFICE SUPPLIES (OUTSIDE)		14.29
07-12	AP	X0083988	CITIBANK -AMAZON.COM 8Z00B05T3 AMZN	06/20/23	06/20/23	PUBLICATIONS/REFERENCE MAT'L		62.45
07-12	AP	X0083988	CITIBANK -Amazon.com HN1C67283	06/12/23	06/12/23	OFFICE SUPPLIES (OUTSIDE)		6.64
07-12	AP	X0083988	CITIBANK -NESPRESSO USA, INC.	06/27/23	06/27/23	FOOD & BEVERAGE		200.00
07-12	AP	X0083988	CITIBANK -THE COLUMBIAN CIRC 2	05/06/23	06/06/23	PUBLICATIONS/REFERENCE MAT'L		60.00
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)		162.41
08-07	AP	X0091683	CITIBANK -AMAZON.COM 953L55UF3 AMZN	06/27/23	06/27/23	HABITATION EXPENSE		27.23
08-07	AP	X0091683	CITIBANK -AMZN Mktp US SC28F5KG3	07/14/23	07/14/23	OFFICE SUPPLIES (OUTSIDE)		29.42
08-07	AP	X0091683	CITIBANK -AMZN Mktp US T600P3D10	07/25/23	07/25/23	HABITATION EXPENSE		31.99
08-07	AP	X0091683	CITIBANK -Amazon.com 0A5B11VV3	07/14/23	07/14/23	OFFICE SUPPLIES (OUTSIDE)		38.05
08-14	AP	X0091909	CITIBANK -AMZN MKTP US T64WX0571 AM	07/25/23	07/25/23	OFFICE SUPPLIES (OUTSIDE)		99.65
08-14	AP	X0091909	CITIBANK -AMZN Mktp US 781805AY3	07/17/23	07/17/23	OFFICE SUPPLIES (OUTSIDE)		129.00
08-14	AP	X0091909	CITIBANK -AMZN Mktp US 8N2XV83N3	07/07/23	07/07/23	HABITATION EXPENSE		70.17
08-14	AP	X0091909	CITIBANK -AMZN Mktp US DJ6UB2103	07/17/23	07/17/23	OFFICE SUPPLIES (OUTSIDE)		129.00
08-14	AP	X0091909	CITIBANK -AMZN Mktp US T65N58XL1	07/25/23	07/25/23	OFFICE SUPPLIES (OUTSIDE)		99.65
08-14	AP	X0091909	CITIBANK -Amazon.com ON1FJ62H3	07/17/23	07/17/23	OFFICE SUPPLIES (OUTSIDE)		64.81
08-14	AP	X0091909	CITIBANK -Amazon.com T646155M0	07/17/23	07/17/23	OFFICE SUPPLIES (OUTSIDE)		64.81
08-14	AP	X0091909	CITIBANK -CANVA I03843-23801728	07/11/23	07/11/24	SOFTWARE LESS THAN $500		119.99
08-14	AP	X0091909	CITIBANK -THE COLUMBIAN CIRC 2	07/06/23	08/05/23	PUBLICATIONS/REFERENCE MAT'L		60.00

08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		-338.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		315.13
08-31	AP	X0099047	QUENCH USA LLC	04/01/23	06/30/23	WATER		139.50
09-08	AP	X0100002	CITIBANK -AMAZON.COM TQ0JT03F1 AMZN	08/18/23	08/18/23	OFFICE SUPPLIES (OUTSIDE)		58.55
09-08	AP	X0100002	CITIBANK -Amazon.com T32025FY0	08/25/23	08/25/23	OFFICE SUPPLIES (OUTSIDE)		33.26
09-08	AP	X0100002	CITIBANK -Amazon.com TQ6IR0OI0	08/17/23	08/17/23	OFFICE SUPPLIES (OUTSIDE)		28.16
09-15	AP	X0099591	CITIBANK -AMZN Mktp US TA8DN5IL2	08/08/23	08/08/23	OFFICE SUPPLIES (OUTSIDE)		17.95
09-15	AP	X0099591	CITIBANK -Amazon.com TO69N2LJ0	08/08/23	08/08/23	OFFICE SUPPLIES (OUTSIDE)		23.99
09-15	AP	X0099591	CITIBANK -THE COLUMBIAN CIRC 2	08/06/23	09/05/23	PUBLICATIONS/REFERENCE MAT'L		60.00
09-15	AP	X0099591	CITIBANK -THE DAILY NEWS	08/15/23	02/14/24	PUBLICATIONS/REFERENCE MAT'L		10.99
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		231.93
						SUPPLIES AND MATERIALS TOTALS:		2,330.10
		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:		394,706.02
						OFFICE TOTALS:		394,706.02

INTERN ALLOWANCES
2023 HON. MARIE GLUESEKAMP PEREZ
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	31,249.23	16,473.41
						INTERN ALLOWANCES TOTALS:	31,249.23	16,473.41
						OFFICE TOTALS:	31,249.23	16,473.41

INTERN ALLOWANCES
PERSONNEL COMPENSATION

		FETROW, SOPHIA C.	07/01/23	08/18/23	PAID INTERN - HOUSE PROGRAM		3,000.00
		LUNDHAGEN, KIRSI-MARJA K.	09/07/23	09/30/23	DISTRICT OFFICE PAID INTERN -		387.13
		MARTIN, CHRISTIANNA N.	07/01/23	08/31/23	PAID INTERN - HOUSE PROGRAM		4,000.00
		O'DONNELL, FINNEGAN D.	07/01/23	09/01/23	PAID INTERN - HOUSE PROGRAM		4,027.35
		ROEMER, QUENTIN S.	09/05/23	09/30/23	PAID INTERN - HOUSE PROGRAM		2,000.05
		SANDERS, STEVEN S.	07/01/23	08/31/23	DISTRICT OFFICE PAID INTERN -		1,058.84
		WADE, HUNTER K.	09/08/23	09/30/23	PAID INTERN - HOUSE PROGRAM		2,000.04
					PERSONNEL COMPENSATION TOTALS:		16,473.41
					INTERN ALLOWANCES TOTALS:		16,473.41
					OFFICE TOTALS:		16,473.41

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. ED PERLMUTTER
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

07-03	AP	01671808	PUBLIC PRINTER	11/30/22	11/30/22	FRANKABLE PRINTING & REPROD		1,815.32
						PRINTING AND REPRODUCTION TOTALS:		1,815.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,815.32
						OFFICE TOTALS:		1,815.32

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. SCOTT PERRY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	257.33	178.07
						PERSONNEL COMPENSATION	852,027.89	276,550.04
						TRAVEL	7,489.08	3,199.82
						RENT, COMMUNICATION, UTILITIES	84,212.03	29,189.69
						PRINTING AND REPRODUCTION	6,423.32	2,325.21
						OTHER SERVICES	22,810.00	1,576.00
						SUPPLIES AND MATERIALS	28,531.35	1,970.16
						EQUIPMENT	9,087.78	7,483.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,010,838.78	322,472.25
						OFFICE TOTALS:	1,010,838.78	322,472.25
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		66.74
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		80.71
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		34.14
08-31	GL	FLG0127520		08/01/23	08/31/23	FRANKED MAIL		-26.30
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		61.98
09-30	GL	FLG0128430		09/01/23	09/30/23	FRANKED MAIL		-29.15
						FRANKED MAIL TOTALS:		178.07
PERSONNEL COMPENSATION								
			AUSTIN, DONNA	07/01/23	09/30/23	CONSTITUENT SERVICES REPRESENT		17,499.99
			BARBACCIA JR, JAMES C.	07/01/23	08/31/23	LEGISLATIVE CORRESPONDENT		8,666.66
			BARBACCIA JR, JAMES C.	08/01/23	09/30/23	LEGISLATIVE ASSISTANT		6,000.00
			EMMONS,RACHEL S	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		20,416.66
			KLEINBOHL JR, PHILIP J.	07/01/23	09/30/23	CONSTITUENT SERVICES REPRESENT		15,500.01
			KLINGER, FRANKLIN A.	07/01/23	08/31/23	STAFF ASSISTANT		7,500.00
			KLINGER, FRANKLIN A.	08/01/23	09/30/23	LEGISLATIVE CORRESPONDENT/STAF		4,583.34
			MARSICO,JODI A	07/01/23	09/30/23	DIRECTOR OF CONSTITUENT SERVIC		23,000.01
			MUGLIA,LAUREN	07/01/23	09/30/23	CHIEF OF STAFF		43,250.01
			OSTRICH,JASON D	07/01/23	09/30/23	DISTRICT DIR/ COMMUNICATIONS D		29,000.01
			REITZ,TIMOTHY H	07/01/23	09/30/23	EXECUTIVE DIRECTOR		23,750.01
			SCHILLING,PATRICK C	07/01/23	09/30/23	LEGISLATIVE DIRECTOR		27,500.01
			SUTPHIN, HOLLY S.	07/01/23	09/30/23	FIELD REPRESENTATIVE		17,499.99
			TANG, JUSTIN N.	07/08/23	08/04/23	TEMPORARY EMPLOYEE		1,800.00
			WIEST, CAROL A.	07/01/23	09/30/23	DIRECTOR OF OPERATIONS		31,250.01
			WILLIAMS, REGAN S.	04/01/23	04/30/23	LEGISLATIVE ASSISTANT		-1,500.00
			WILLIAMS, REGAN S.	06/01/23	06/09/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		833.33
						PERSONNEL COMPENSATION TOTALS:		276,550.04
TRAVEL								
07-12	AP	X0082015	MUGLIA, LAUREN	05/03/23	06/19/23	PRIVATE AUTO MILEAGE		376.73

07-18	AP	X0079791	MUGLIA, LAUREN	06/02/23	06/26/23	PRIVATE AUTO MILEAGE	102.08
08-07	AP	X0093423	WIEST, CAROL A.	04/17/23	04/28/23	PRIVATE AUTO MILEAGE	337.54
08-08	AP	X0093432	WIEST, CAROL A.	05/02/23	05/31/23	PRIVATE AUTO MILEAGE	664.55
08-08	AP	X0093437	WIEST, CAROL A.	06/05/23	06/30/23	PRIVATE AUTO MILEAGE	509.56
08-08	AP	X0093443	WIEST, CAROL A.	07/06/23	07/27/23	PRIVATE AUTO MILEAGE	465.91
08-09	AP	X0080433	WIEST, CAROL A.	03/02/23	03/30/23	PRIVATE AUTO MILEAGE	504.02
08-21	AP	X0088108	MUGLIA, LAUREN	05/11/23	05/11/23	TAXI/RIDE SHARE	10.31
08-22	AP	X0088567	MUGLIA, LAUREN	07/15/23	07/19/23	PRIVATE AUTO MILEAGE	197.16
08-22	AP	X0088567	MUGLIA, LAUREN	07/15/23	07/15/23	PARKING	10.00
08-28	AP	X0094540	AUSTIN, DONNA	08/07/23	08/07/23	PRIVATE AUTO MILEAGE	21.96
						TRAVEL TOTALS:	3,199.82
		RENT, COMMUNICATION, UTILITIES					
07-05	AP	01672414	FEDEX BILLING ONLINE	06/26/23	06/30/23	POSTAGE / COURIER / BOX RENTAL	14.78
07-12	AP	X0084214	CITIBANK -COMCAST THREE RIVERS	06/03/23	07/02/23	UTILITIES	355.38
07-12	AP	X0084214	CITIBANK -COMCAST THREE RIVERS	06/06/23	07/05/23	UTILITIES	148.77
07-12	AP	X0084214	CITIBANK -COMCAST THREE RIVERS	06/13/23	07/12/23	UTILITIES	281.82
07-16	AP	01674309	LINLO PROPERTIES II LP	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,925.00
07-16	AP	01674812	LINLO ROSSMOYNE LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,714.00
07-16	AP	01675428	ROCK LEASE ADMINISTRATION	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	760.00
07-19	AP	01677662	FEDEX BILLING ONLINE	07/10/23	07/14/23	POSTAGE / COURIER / BOX RENTAL	24.09
07-26	GL	MED0126525		07/05/23	07/05/23	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)	81.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)	1,194.40
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)	2,285.20
08-08	AP	X0092085	CITIBANK -COMCAST THREE RIVERS	07/03/23	08/02/23	UTILITIES	355.38
08-08	AP	X0092085	CITIBANK -COMCAST THREE RIVERS	07/06/23	08/05/23	UTILITIES	148.77
08-08	AP	X0092085	CITIBANK -COMCAST THREE RIVERS	07/13/23	08/12/23	UTILITIES	281.82
08-16	AP	01682048	LINLO PROPERTIES II LP	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,925.00
08-16	AP	01682551	LINLO ROSSMOYNE LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,714.00
08-16	AP	01683163	ROCK LEASE ADMINISTRATION	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	760.00
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)	81.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)	1,215.08
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)	610.20
08-30	GL	MED0127416		08/03/23	08/03/23	HIR GRAPHICS (TRANSFER)	20.00
09-01	AP	01687425	FEDEX BILLING ONLINE	08/21/23	08/25/23	POSTAGE / COURIER / BOX RENTAL	7.39
09-07	AP	X0100021	CITIBANK -COMCAST THREE RIVERS	08/03/23	09/02/23	UTILITIES	356.26
09-07	AP	X0100021	CITIBANK -COMCAST THREE RIVERS	08/06/23	09/05/23	UTILITIES	148.77
09-07	AP	X0100021	CITIBANK -COMCAST THREE RIVERS	08/13/23	09/12/23	UTILITIES	281.82
09-16	AP	01689457	LINLO PROPERTIES II LP	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,925.00
09-16	AP	01689962	LINLO ROSSMOYNE LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,714.00
09-16	AP	01690584	ROCK LEASE ADMINISTRATION	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	760.00
09-18	AP	01689036	FEDEX BILLING ONLINE	09/04/23	09/08/23	POSTAGE / COURIER / BOX RENTAL	5.92
09-26	GL	MED0128123		08/30/23	09/14/23	HIR GRAPHICS (TRANSFER)	100.00
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)	81.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)	1,224.26
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)	610.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. SCOTT PERRY—Con.								
09-27	AP	X0105305	SUTPHIN, HOLLY S.	08/17/23	08/17/23	POSTAGE / COURIER / BOX RENTAL		17.82
09-28	AP	01694762	FEDEX BILLING ONLINE	09/18/23	09/22/23	POSTAGE / COURIER / BOX RENTAL		29.56
						RENT, COMMUNICATION, UTILITIES TOTALS:		29,189.69
		PRINTING AND REPRODUCTION						
07-03	AP	01671808	PUBLIC PRINTER	03/02/23	03/02/23	FRANKABLE PRINTING & REPROD		74.44
08-07	AP	X0091914	CITIBANK -FACEBK KFYTJR3WC2	06/27/23	06/28/23	ADVERTISEMENTS		77.29
08-08	AP	X0084540	CITIBANK -FACEBK 4U3ZJQPWC2	06/14/23	07/27/23	ADVERTISEMENTS		900.00
08-08	AP	X0084540	CITIBANK -FACEBK 5GR3YPPVC2	05/23/23	05/29/23	ADVERTISEMENTS		274.48
08-08	AP	X0084540	CITIBANK -FACEBK LQC4TQXVC2	05/29/23	06/14/23	ADVERTISEMENTS		900.00
09-28	AP	X0107168	ACCURATE WORD	07/24/23	07/24/23	NON-FRANKABLE PRINTING & REPRO		99.00
						PRINTING AND REPRODUCTION TOTALS:		2,325.21
		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	01675224	FIRESIDE 21 LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
07-20	AP	X0087514	ALWAZE CLEAN	06/06/23	06/27/23	JANITORIAL AND MAINT SERV		200.00
08-16	AP	01681209	FIRESIDE 21 LLC	07/01/23	07/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
08-16	AP	01682961	FIRESIDE 21 LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
08-16	AP	X0094304	ALWAZE CLEAN	07/05/23	07/26/23	JANITORIAL AND MAINT SERV		200.00
09-01	AP	01687531	LOWV SYSTEMS INC	03/10/23	03/10/23	SECURITY SERVICE		-5,949.00
09-16	AP	01690383	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:		1,576.00
		SUPPLIES AND MATERIALS						
07-31	AP	01679587	BSL GEM LASER EXPRESS LLC	06/14/23	06/14/23	OFFICE SUPPLIES (OUTSIDE)		219.00
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)		52.31
08-04	AP	01680211	READYREFRESH BY NESTLE	06/30/23	06/30/23	WATER		45.71
08-08	AP	X0084540	CITIBANK -AMAZON.COM OS4ZW63U3 AMZN	06/07/23	06/07/23	OFFICE SUPPLIES (OUTSIDE)		10.78
08-08	AP	X0084540	CITIBANK -AMZN Mktp US BN23B59E3	06/09/23	06/12/23	OFFICE SUPPLIES (OUTSIDE)		18.99
08-08	AP	X0084540	CITIBANK -AMZN Mktp US MF0WS6Y13	06/07/23	06/07/23	OFFICE SUPPLIES (OUTSIDE)		399.99
08-28	AP	X0098126	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/15/23	06/15/23	OFFICE SUPPLIES (OUTSIDE)		254.00
08-30	AP	01687188	IMPACTOFFICE	08/01/23	08/15/23	OFFICE SUPPLIES (OUTSIDE)		55.67
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)		131.31
09-01	AP	01687501	READYREFRESH BY NESTLE	07/31/23	07/31/23	WATER		32.13
09-29	AP	01685416	IMPACTOFFICE	07/16/23	07/31/23	FOOD & BEVERAGE		28.40
09-29	AP	01685416	IMPACTOFFICE	07/16/23	07/31/23	OFFICE SUPPLIES (OUTSIDE)		133.44
09-29	AP	01694648	READYREFRESH BY NESTLE	08/31/23	08/31/23	WATER		68.48
09-30	GL	FLG0128430		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		-98.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		729.95
						SUPPLIES AND MATERIALS TOTALS:		1,970.16
		EQUIPMENT						
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		267.42

08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		267.42
09-01	AP	01687531	LOWV SYSTEMS INC	03/10/23	03/10/23	COMPUTER HARDW PURCH LESS THAN $25,000		5,949.00
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		267.42
09-30	GL	RMS0128392		09/01/23	09/30/23	COMPUTER HARDW PURCH LESS THAN $25,000		732.00
						EQUIPMENT TOTALS:		7,483.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		322,472.25
						OFFICE TOTALS:		322,472.25

2022 HON. SCOTT PERRY
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

07-05	AP	01671581	GLOBAL C/O PHILLIPS WORKPLACE INTERIORS	03/23/23	03/23/23	FURNITURE AND FIXTURE LESS THAN $25,000		1,482.00
						EQUIPMENT TOTALS:		1,482.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,482.00
						OFFICE TOTALS:		1,482.00

INTERN ALLOWANCES
2023 HON. SCOTT PERRY
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	2,000.00	466.67
						INTERN ALLOWANCES TOTALS:	2,000.00	466.67
						OFFICE TOTALS:	2,000.00	466.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			TANG, JUSTIN N.	07/01/23	07/07/23	PAID INTERN - HOUSE PROGRAM		466.67
						PERSONNEL COMPENSATION TOTALS:		466.67
						INTERN ALLOWANCES TOTALS:		466.67
						OFFICE TOTALS:		466.67

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

						FRANKED MAIL	42,702.61	615.15
						PERSONNEL COMPENSATION	1,053,286.62	346,568.16
						TRAVEL	54,583.62	12,725.81
						RENT, COMMUNICATION, UTILITIES	77,712.48	26,130.84
						PRINTING AND REPRODUCTION	55,984.16	395.57
						OTHER SERVICES	31,599.19	16,370.00
						SUPPLIES AND MATERIALS	7,065.73	769.51
						EQUIPMENT	6,850.69	1,078.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,329,785.10	404,653.54
						OFFICE TOTALS:	1,329,785.10	404,653.54

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		357.63
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		260.88

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. SCOTT H. PETERS—Con.								
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		59.08
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		10.96
09-30	GL	FLG0128430		09/01/23	09/30/23	FRANKED MAIL		-61.95
							FRANKED MAIL TOTALS:	615.15
		PERSONNEL COMPENSATION						
			BERCOVITCH,JASON M	07/01/23	09/30/23	DISTRICT DIRECTOR		25,999.99
			BROWN,BAILLEE J	07/01/23	09/30/23	DC CHIEF OF STAFF		36,000.00
			CONTRERAS, DANIELA	07/01/23	09/08/23	PRESS SECRETARY		14,875.00
			COOKE, DILLON K.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT, HEALTH		19,249.99
			DUGAN, RACHEL M.	07/01/23	09/30/23	FIELD REPRESENTATIVE		16,000.00
			DURAN, JACQUELINE P.	07/01/23	09/30/23	STAFF ASSISTANT		14,000.01
			ERB, THOMAS S.	07/01/23	09/30/23	DIRECTOR OF CLIMATE POLICY		25,249.99
			GARCIA DUSABLON, SOPHIA L.	07/01/23	09/30/23	LEGISLATIVE CORRESPONDENT		15,124.99
			GOLDEN, NICOLE D.	07/01/23	09/30/23	SCHEDULER		16,000.00
			HUANG, PRISCILLA Y.	07/01/23	09/30/23	FIELD REPRESENTATIVE		14,650.00
			ISKAJYAN, POGHOS	07/01/23	08/31/23	PRESS SECRETARY		12,500.00
			ISKAJYAN, POGHOS	09/01/23	09/30/23	COMMUNICATIONS DIRECTOR		7,916.67
			PINTAR,MARYANNE	07/01/23	09/30/23	CHIEF OF STAFF		45,439.00
			SOBOL, JACQUELINE D.	07/01/23	07/31/23	SCHEDULER & LEGISLATIVE AIDE		5,687.50
			SOBOL, JACQUELINE D.	08/01/23	09/30/23	LEGISLATIVE ASSISTANT		12,375.00
			SOLIS ARROYO,CESAR E	07/01/23	09/30/23	DIRECTOR OF CONSTITUENT SERVIC		23,500.00
			TAYLOR, ADAM L.	07/01/23	09/30/23	LEGISLATIVE DIRECTOR		25,500.01
			TIGAR, SHAINA R.	09/01/23	09/30/23	PART-TIME EMPLOYEE		3,000.00
			WHITE, BYRON I.	07/01/23	09/30/23	SHARED EMPLOYEE		5,000.01
			WILLIAMS, CAIRO	07/01/23	08/21/23	DISTRICT SCHEDULER		8,500.00
							PERSONNEL COMPENSATION TOTALS:	346,568.16
		TRAVEL						
07-05	AP	X0080036	DUGAN, RACHEL M.	06/02/23	06/06/23	PRIVATE AUTO MILEAGE		57.02
07-12	AP	X0085456	BERCOVITCH, JASON M.	06/01/23	06/29/23	PRIVATE AUTO MILEAGE		465.91
07-12	AP	X0085456	BERCOVITCH, JASON M.	06/21/23	06/21/23	PARKING		9.00
07-20	AP	X0084146	CITIBANK	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT		322.90
07-20	AP	X0084146	CITIBANK	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT		630.90
07-20	AP	X0084146	CITIBANK	06/04/23	06/07/23	AIRFARE COMMERCIAL TRANSPORT		645.80
07-20	AP	X0084146	CITIBANK	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		322.90
07-20	AP	X0084146	CITIBANK	05/30/23	05/30/23	TAXI/RIDE SHARE		137.00
07-20	AP	X0084146	CITIBANK	06/05/23	06/05/23	TAXI/RIDE SHARE		131.00
07-20	AP	X0084146	CITIBANK	06/15/23	06/15/23	TAXI/RIDE SHARE		143.75
07-20	AP	X0084146	CITIBANK	06/19/23	06/19/23	TAXI/RIDE SHARE		144.00
07-20	AP	X0084146	CITIBANK	06/24/23	06/24/23	TAXI/RIDE SHARE		131.00
07-21	AP	X0086426	SOLIS ARROYO, CESAR E	06/16/23	06/28/23	PRIVATE AUTO MILEAGE		49.91
07-21	AP	X0086426	SOLIS ARROYO, CESAR E	06/27/23	06/27/23	PARKING		18.00
08-02	AP	X0090202	DURAN, JACQUELINE P.	07/12/23	07/12/23	TAXI/RIDE SHARE		110.40

08-02	AP	X0090202	DURAN, JACQUELINE P.	07/16/23	07/16/23	TAXI/RIDE SHARE	48.21
08-15	AP	X0093190	SOLIS ARROYO, CESAR E	07/04/23	07/31/23	PRIVATE AUTO MILEAGE	234.90
08-15	AP	X0093191	CONTRERAS, DANIELA	08/01/23	08/01/23	PRIVATE AUTO MILEAGE	10.64
08-21	AP	X0091710	CITIBANK	07/10/23	07/10/23	AIRFARE COMMERCIAL TRANSPORT	322.90
08-21	AP	X0091710	CITIBANK	07/10/23	07/13/23	AIRFARE COMMERCIAL TRANSPORT	781.80
08-21	AP	X0091710	CITIBANK	07/12/23	07/16/23	AIRFARE COMMERCIAL TRANSPORT	645.80
08-21	AP	X0091710	CITIBANK	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT	322.90
08-21	AP	X0091710	CITIBANK	07/25/23	07/25/23	AIRFARE COMMERCIAL TRANSPORT	322.90
08-21	AP	X0091710	CITIBANK	07/26/23	07/26/23	AIRFARE COMMERCIAL TRANSPORT	360.89
08-21	AP	X0091710	CITIBANK	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT	368.98
08-21	AP	X0091710	CITIBANK	07/29/23	07/29/23	AIRFARE COMMERCIAL TRANSPORT	322.90
08-21	AP	X0091710	CITIBANK	07/30/23	08/03/23	AIRFARE COMMERCIAL TRANSPORT	645.80
08-21	AP	X0091710	CITIBANK	07/20/23	08/03/23	LODGING	1,448.54
08-21	AP	X0091710	CITIBANK	07/10/23	07/10/23	TAXI/RIDE SHARE	137.00
08-21	AP	X0091710	CITIBANK	07/20/23	07/20/23	TAXI/RIDE SHARE	140.25
08-21	AP	X0091710	CITIBANK	07/24/23	07/24/23	TAXI/RIDE SHARE	137.00
08-28	AP	X0093976	BERCOVITCH, JASON M.	07/06/23	07/22/23	PRIVATE AUTO MILEAGE	164.65
08-29	AP	X0078795	WILLIAMS, CAIRO	07/12/23	08/17/23	PRIVATE AUTO MILEAGE	40.68
08-29	AP	X0078795	WILLIAMS, CAIRO	08/02/23	08/02/23	PARKING	3.15
08-29	AP	X0096512	CITIBANK	08/14/23	08/14/23	AIRFARE COMMERCIAL TRANSPORT	322.90
08-29	AP	X0096512	CITIBANK	08/18/23	08/18/23	AIRFARE COMMERCIAL TRANSPORT	186.98
08-29	AP	X0096512	CITIBANK	07/12/23	07/15/23	LODGING	1,158.21
09-18	AP	X0096898	BERCOVITCH, JASON M.	08/01/23	08/31/23	PRIVATE AUTO MILEAGE	259.50
09-18	AP	X0096898	BERCOVITCH, JASON M.	07/10/23	07/10/23	PARKING	10.00
09-18	AP	X0096898	BERCOVITCH, JASON M.	08/17/23	08/17/23	PARKING	3.92
09-18	AP	X0100403	BROWN, BAILLEE J.	08/14/23	08/14/23	TAXI/RIDE SHARE	56.03
09-18	AP	X0100604	SOLIS ARROYO, CESAR E	08/01/23	08/24/23	PRIVATE AUTO MILEAGE	258.21
09-18	AP	X0100604	SOLIS ARROYO, CESAR E	08/08/23	08/08/23	PARKING	1.25
09-18	AP	X0100819	DUGAN, RACHEL M.	07/06/23	07/31/23	PRIVATE AUTO MILEAGE	73.43
09-18	AP	X0100829	DUGAN, RACHEL M.	08/01/23	09/16/23	PRIVATE AUTO MILEAGE	101.24
09-19	AP	X0097585	BROWN, BAILLEE J.	08/14/23	08/18/23	CAR RENTAL	301.25
09-26	AP	X0102707	GOLDEN, NICOLE D.	09/05/23	09/09/23	TAXI/RIDE SHARE	191.24
09-26	AP	X0105017	PINTAR, MARYANNE	09/08/23	09/08/23	PRIVATE AUTO MILEAGE	22.27
						TRAVEL TOTALS:	12,725.81
		RENT, COMMUNICATION, UTILITIES					
07-05	AP	X0084981	WHITE, BYRON I.	06/24/23	07/23/23	UTILITIES	1,134.50
07-12	AP	X0085456	BERCOVITCH, JASON M.	06/21/23	06/21/23	POSTAGE / COURIER / BOX RENTAL	31.75
07-16	AP	01675521	UTC PROPERTIES LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	6,240.30
07-20	AP	X0084001	CITIBANK -ATT BILL PAYMENT	05/25/23	06/24/23	UTILITIES	112.35
07-20	AP	X0084001	CITIBANK -ATT BILL PAYMENT	06/01/23	06/30/23	UTILITIES	96.30
07-20	AP	X0084001	CITIBANK -DTV DIRECTV SERVICE	05/15/23	06/14/23	UTILITIES	121.33
07-20	AP	X0084001	CITIBANK -DTV DIRECTV SERVICE	06/15/23	07/14/23	UTILITIES	123.99
07-26	GL	MED0126525		07/11/23	07/11/23	HIR GRAPHICS (TRANSFER)	122.50
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)	118.50
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)	352.94
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)	542.04
08-01	AP	X0090845	CITY OF SAN MARCOS	08/01/23	08/31/23	UTILITIES	260.00
08-02	AP	X0090843	CITY OF SAN MARCOS	07/01/23	07/31/23	UTILITIES	260.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. SCOTT H. PETERS—Con.								
08-10	AP	X0091818	CITIBANK -ATT BILL PAYMENT	06/25/23	07/24/23	UTILITIES		112.35
08-10	AP	X0091818	CITIBANK -ATT BILL PAYMENT	07/01/23	07/31/23	UTILITIES		96.30
08-10	AP	X0091818	CITIBANK -DTV DIRECTV SERVICE	07/15/23	08/14/23	UTILITIES		123.99
08-15	AP	X0093921	WHITE, BYRON I.	07/24/23	08/23/23	UTILITIES		1,584.67
08-16	AP	01683256	UTC PROPERTIES LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		6,240.30
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)		118.50
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		355.18
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)		542.01
09-16	AP	01690676	UTC PROPERTIES LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		6,240.30
09-18	AP	X0096898	BERCOVITCH, JASON M.	08/30/23	08/30/23	POSTAGE / COURIER / BOX RENTAL		17.05
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)		118.50
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		367.18
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)		542.01
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,130.84
		PRINTING AND REPRODUCTION						
07-05	AP	X0084977	ACCURATE WORD	06/20/23	06/20/23	NON-FRANKABLE PRINTING & REPRO		49.50
07-07	GL	LAW0126125		06/26/23	06/26/23	REPRODUCTION OF FED/PUBLIC LAW		160.00
07-20	AP	X0084001	CITIBANK -SHARP ELECTRONICS CORP	02/27/23	05/30/23	NON-FRANKABLE PRINTING & REPRO		112.77
07-26	GL	MED0126525		07/24/23	07/24/23	PHOTOGRAPHIC (TRANSFER)		40.00
08-30	GL	MED0127416		07/27/23	08/22/23	PHOTOGRAPHIC (TRANSFER)		33.30
						PRINTING AND REPRODUCTION TOTALS:		395.57
		OTHER SERVICES						
07-05	AP	X0083724	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	12/31/23	TECHNOLOGY SERVICE CONTRACTS		400.00
07-16	AP	01674656	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
07-21	AP	X0087534	LEIDOS DIGITAL SOLUTIONS INC	01/03/23	01/02/24	WEB DEV HST,EMAIL & RLTD SERV		7,920.00
08-16	AP	01682395	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
08-21	AP	X0091710	CITIBANK	07/26/23	07/28/23	TRAINING		1,650.00
09-16	AP	01689809	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
09-26	AP	X0105017	PINTAR, MARYANNE	08/29/23	08/29/23	NON-TECHNOLOGY SERVICE CONTR		460.00
						OTHER SERVICES TOTALS:		16,370.00
		SUPPLIES AND MATERIALS						
07-20	AP	X0084001	CITIBANK -ADOBE ACROPRO SUBS	06/14/23	07/13/23	SOFTWARE LESS THAN $500		19.99
07-20	AP	X0084001	CITIBANK -AMAZON.COM G44SJ6W83 AMZN	06/07/23	06/07/23	OFFICE SUPPLIES (OUTSIDE)		25.89
07-20	AP	X0084001	CITIBANK -AMZN MKTP US QU4MG9FT3 AM	05/31/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)		3.90
07-20	AP	X0084001	CITIBANK -AMZN Mktp US VT3H17T53	05/30/23	05/30/23	OFFICE SUPPLIES (OUTSIDE)		8.45
07-20	AP	X0084001	CITIBANK -Amazon.com ZE36E8MC3	05/30/23	05/30/23	OFFICE SUPPLIES (OUTSIDE)		31.31
07-20	AP	X0084001	CITIBANK -CANVA I03813-26378586	05/11/23	06/10/23	SOFTWARE LESS THAN $500		12.99
07-20	AP	X0084001	CITIBANK -GROUPGREETING	06/14/23	06/14/23	SOFTWARE LESS THAN $500		4.99
07-20	AP	X0084001	CITIBANK -SAN DIEGO UNION TRIB-SUB	06/14/23	06/12/24	PUBLICATIONS/REFERENCE MAT'L		98.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		33.66
08-10	AP	X0091818	CITIBANK -ADOBE ACROPRO SUBS	07/14/23	08/13/23	SOFTWARE LESS THAN $500		19.99

08-10	AP	X0091818	CITIBANK -CANVA I03843-40993234	07/11/23	08/10/23	SOFTWARE LESS THAN $500		12.99
08-10	AP	X0091818	CITIBANK -QUENCH USA, INC.	03/01/23	03/31/23	WATER		62.00
08-10	AP	X0091818	CITIBANK -QUENCH USA, INC.	05/01/23	06/30/23	WATER		62.00
08-10	AP	X0091818	CITIBANK -QUENCH USA, INC.	07/01/23	08/31/23	WATER		62.00
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		-24.00
09-18	AP	X0100587	BROWN, BAILLEE J.	08/29/23	08/29/23	LEGISLATIVE PLNNG FOOD AND BEV		171.36
09-30	GL	FLG0128430		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		-97.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		260.99
						SUPPLIES AND MATERIALS TOTALS:		769.51
		EQUIPMENT						
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		359.50
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		359.50
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		359.50
						EQUIPMENT TOTALS:		1,078.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		404,653.54
						OFFICE TOTALS:		404,653.54

INTERN ALLOWANCES
2023 HON. SCOTT H. PETERS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	38,462.48	12,963.17
INTERN ALLOWANCES TOTALS:	38,462.48	12,963.17
OFFICE TOTALS:	38,462.48	12,963.17

INTERN ALLOWANCES
PERSONNEL COMPENSATION

AMIR, SARAH A.	07/05/23	09/05/23	DISTRICT OFFICE PAID INTERN -	1,982.50
CAMAISA, CHRISTIAN A.	07/24/23	09/30/23	DISTRICT OFFICE PAID INTERN -	2,177.50
FUKUMURA, TAKEO C.	07/01/23	08/10/23	DISTRICT OFFICE PAID INTERN -	1,300.00
KOBEY, CYRIL H.	07/01/23	08/09/23	DISTRICT OFFICE PAID INTERN -	1,267.50
MASSAAD, DANIEL B.	07/01/23	08/04/23	PAID INTERN - HOUSE PROGRAM	1,105.00
ROGERS, REBECCA S.	09/11/23	09/30/23	PAID INTERN - HOUSE PROGRAM	1,386.67
STONE, ANNA Q.	07/01/23	08/24/23	PAID INTERN - HOUSE PROGRAM	3,744.00
			PERSONNEL COMPENSATION TOTALS:	12,963.17
			INTERN ALLOWANCES TOTALS:	12,963.17
			OFFICE TOTALS:	12,963.17

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. BRITTANY PETTERSEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,748.11	2,543.80
PERSONNEL COMPENSATION	895,265.66	374,304.93
TRAVEL	76,795.87	48,028.40
RENT, COMMUNICATION, UTILITIES	99,201.14	36,417.42
PRINTING AND REPRODUCTION	23,014.43	10,798.22
OTHER SERVICES	33,254.23	9,165.00
SUPPLIES AND MATERIALS	18,115.51	4,965.92
EQUIPMENT	7,096.00	4,085.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BRITTANY PETTERSEN—Con.								
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,157,490.95	490,308.69
						OFFICE TOTALS:	1,157,490.95	490,308.69
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		110.63
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		70.10
07-31	GL	FLG0126731		07/01/23	07/31/23	FRANKED MAIL		-31.90
08-31	AP	01687263	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		2,392.40
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		31.22
08-31	GL	FLG0127520		08/01/23	08/31/23	FRANKED MAIL		-83.10
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		96.30
09-30	GL	FLG0128430		09/01/23	09/30/23	FRANKED MAIL		-41.85
						FRANKED MAIL TOTALS:		2,543.80
		PERSONNEL COMPENSATION						
			CARRILLO, ALMA J.	07/01/23	09/30/23	CASEWORK AND OUTREACH MANAGER		20,000.00
			CHAPA, MARIA P.	07/01/23	09/30/23	DISTRICT DIRECTOR		28,749.99
			CLARK, DAVID A.	07/01/23	09/30/23	DISTRICT OPERATIONS AND COMMUN		19,000.01
			COPELAND, TYLER J.	07/01/23	09/30/23	COMMS ASSISTANT		16,667.01
			DESKIN, DELANEY	04/01/23	08/31/23	LEGISLATIVE CORRESPONDENT		10,416.69
			DESKIN, DELANEY	09/01/23	09/30/23	LEGISLATIVE AIDE		9,166.67
			FINKEL,ADAM J	06/01/23	08/31/23	DEPUTY CHIEF OF STAFF/LEG DIRE		36,667.01
			FOLEY, KATHLEEN E.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		21,667.01
			GREENBERG, SAMUEL I.	07/01/23	09/30/23	PART-TIME EMPLOYEE		13,969.86
			HOUGHTALEN, VICTORIA A.	07/01/23	09/30/23	OPERATIONS DIRECTOR		30,000.00
			ILLATHU, HANNAH A.	07/01/23	09/30/23	STAFF ASSISTANT		16,667.01
			KURTH, JUSTIN L.	07/01/23	09/30/23	CASEWORK AND OUTREACH MANAGER		21,000.00
			KVALVIK, MACKENSIE R.	07/01/23	08/31/23	COMMUNICATIONS DIRECTOR AND SE		28,749.99
			MATTHEWS,MACEY	07/01/23	09/30/23	CHIEF OF STAFF		50,000.01
			MAYER,JESSE L	07/01/23	09/30/23	SHARED EMPLOYEE		6,249.99
			MULLEN, HANNAH L.	09/20/23	09/30/23	DISTRICT DIRECTOR		3,666.67
			MUNGIA CUEVAS, ALEXANDRA	07/01/23	09/30/23	CONSTITUENT SERVICES REPRESENT		20,000.00
			PASSAS, RYAN A.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		21,667.01
						PERSONNEL COMPENSATION TOTALS:		374,304.93
		TRAVEL						
07-10	AP	X0077033	CITIBANK	04/26/23	04/26/23	TAXI/RIDE SHARE		25.12
07-10	AP	X0082633	KURTH, JUSTIN L.	06/26/23	06/26/23	MEALS		10.47
07-10	AP	X0082633	KURTH, JUSTIN L.	06/28/23	06/28/23	MEALS		14.60
07-10	AP	X0082633	KURTH, JUSTIN L.	06/26/23	06/28/23	PRIVATE AUTO MILEAGE		237.77
07-11	AP	X0085899	CITIBANK	05/30/23	05/30/23	TAXI/RIDE SHARE		161.63
07-11	AP	X0085899	CITIBANK	06/01/23	06/01/23	TAXI/RIDE SHARE		62.32
07-11	AP	X0085899	CITIBANK	06/05/23	06/05/23	TAXI/RIDE SHARE		132.90
07-11	AP	X0085899	CITIBANK	06/20/23	06/20/23	TAXI/RIDE SHARE		12.71

07-11	AP	X0085899	CITIBANK	07/07/23	07/07/23	TAXI/RIDE SHARE	161.92
07-11	AP	X0085915	CITIBANK	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT	415.90
07-11	AP	X0085915	CITIBANK	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT	415.90
07-11	AP	X0085915	CITIBANK	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT	544.90
07-11	AP	X0085915	CITIBANK	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT	367.90
07-11	AP	X0085953	CITIBANK	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT	-129.00
07-11	AP	X0085953	CITIBANK	06/26/23	06/28/23	AIRFARE COMMERCIAL TRANSPORT	824.80
07-11	AP	X0085953	CITIBANK	06/28/23	06/28/23	AIRFARE COMMERCIAL TRANSPORT	-415.90
07-12	AP	X0085896	CITIBANK	06/25/23	06/29/23	AIRFARE COMMERCIAL TRANSPORT	824.80
07-12	AP	X0085896	CITIBANK	06/26/23	06/26/23	AIRFARE COMMERCIAL TRANSPORT	415.90
07-12	AP	X0085909	CITIBANK	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT	1,899.90
07-21	AP	X0087598	KURTH, JUSTIN L.	07/13/23	07/13/23	PRIVATE AUTO MILEAGE	74.36
07-25	AP	X0089090	CITIBANK	06/25/23	06/26/23	LODGING	546.36
07-27	AP	01679073	HON BRITTANY PETTERSEN	06/01/23	06/30/23	LODGING	1,800.00
07-27	AP	01679073	HON BRITTANY PETTERSEN	06/01/23	06/30/23	MEALS	94.02
07-27	AP	X0084644	CITIBANK -TST HOUSE ROCK KITCHEN	06/26/23	06/26/23	MEALS	120.26
07-27	AP	X0088947	CITIBANK	07/11/23	07/13/23	AIRFARE COMMERCIAL TRANSPORT	1,391.60
07-28	AP	X0089644	KURTH, JUSTIN L.	07/18/23	07/18/23	PRIVATE AUTO MILEAGE	156.25
08-01	AP	X0089428	KVALVIK, MACKENSIE R.	06/28/23	06/29/23	AIRFARE COMMERCIAL TRANSPORT	528.90
08-02	AP	X0089331	ILLATHU, HANNAH A.	06/25/23	06/25/23	TAXI/RIDE SHARE	40.68
08-03	AP	X0086111	MATTHEWS, MACEY	06/25/23	06/25/23	AIRFARE COMMERCIAL TRANSPORT	487.98
08-03	AP	X0086111	MATTHEWS, MACEY	06/29/23	06/29/23	AIRFARE COMMERCIAL TRANSPORT	356.98
08-03	AP	X0086111	MATTHEWS, MACEY	07/01/23	07/01/23	AIRFARE COMMERCIAL TRANSPORT	693.90
08-03	AP	X0086111	MATTHEWS, MACEY	06/25/23	06/26/23	LODGING	230.34
08-03	AP	X0086111	MATTHEWS, MACEY	06/26/23	06/26/23	MEALS	208.12
08-03	AP	X0086111	MATTHEWS, MACEY	06/29/23	06/29/23	MEALS	24.44
08-03	AP	X0086111	MATTHEWS, MACEY	06/26/23	06/28/23	CAR RENTAL	468.16
08-03	AP	X0086111	MATTHEWS, MACEY	06/25/23	06/25/23	TAXI/RIDE SHARE	65.96
08-03	AP	X0086111	MATTHEWS, MACEY	06/26/23	06/26/23	TAXI/RIDE SHARE	71.36
08-03	AP	X0086111	MATTHEWS, MACEY	06/28/23	06/28/23	TAXI/RIDE SHARE	80.12
08-03	AP	X0086111	MATTHEWS, MACEY	07/01/23	07/01/23	TAXI/RIDE SHARE	19.46
08-03	AP	X0090298	MATTHEWS, MACEY	07/11/23	07/11/23	TAXI/RIDE SHARE	14.80
08-03	AP	X0090298	MATTHEWS, MACEY	07/18/23	07/18/23	TAXI/RIDE SHARE	13.71
08-08	AP	X0092775	HOUGHTALEN, VICTORIA A.	06/25/23	06/25/23	TAXI/RIDE SHARE	61.94
08-08	AP	X0092775	HOUGHTALEN, VICTORIA A.	06/26/23	06/26/23	TAXI/RIDE SHARE	15.99
08-08	AP	X0092775	HOUGHTALEN, VICTORIA A.	06/29/23	06/29/23	TAXI/RIDE SHARE	68.99
08-15	AP	X0094184	CITIBANK	06/28/23	06/28/23	AIRFARE COMMERCIAL TRANSPORT	279.90
08-15	AP	X0094184	CITIBANK	07/11/23	07/13/23	LODGING	688.00
08-16	AP	X0094170	CITIBANK	06/26/23	06/28/23	LODGING	8,696.00
08-18	AP	X0094206	CITIBANK	06/29/23	06/29/23	NON-AIRFARE COMMERCIAL TRANSP	412.00
08-18	AP	X0094206	CITIBANK	06/28/23	06/30/23	LODGING	546.04
08-28	AP	X0095748	CITIBANK	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT	279.90
08-28	AP	X0095748	CITIBANK	06/07/23	06/07/23	AIRFARE COMMERCIAL TRANSPORT	544.90
08-28	AP	X0095748	CITIBANK	06/25/23	06/25/23	AIRFARE COMMERCIAL TRANSPORT	544.90
08-28	AP	X0095753	CITIBANK	07/10/23	07/10/23	TAXI/RIDE SHARE	74.60
08-28	AP	X0095753	CITIBANK	07/11/23	07/11/23	TAXI/RIDE SHARE	55.14
08-28	AP	X0095753	CITIBANK	07/14/23	07/14/23	TAXI/RIDE SHARE	74.31
08-28	AP	X0095753	CITIBANK	07/16/23	07/16/23	TAXI/RIDE SHARE	61.89
08-28	AP	X0095753	CITIBANK	07/17/23	07/17/23	TAXI/RIDE SHARE	59.94

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BRITTANY PETTERSEN—Con.								
08-29	AP	01686763	HON BRITTANY PETTERSEN	07/01/23	07/31/23	LODGING		1,376.00
08-29	AP	01686763	HON BRITTANY PETTERSEN	07/01/23	07/31/23	MEALS		55.12
08-29	AP	X0097913	CITIBANK	07/16/23	07/16/23	AIRFARE COMMERCIAL TRANSPORT		265.00
08-29	AP	X0097913	CITIBANK	07/29/23	07/29/23	AIRFARE COMMERCIAL TRANSPORT		559.80
08-29	AP	X0097913	CITIBANK	08/01/23	08/21/23	AIRFARE COMMERCIAL TRANSPORT		587.96
08-29	AP	X0097913	CITIBANK	08/14/23	08/17/23	AIRFARE COMMERCIAL TRANSPORT		559.80
08-29	AP	X0097913	CITIBANK	08/14/23	08/18/23	AIRFARE COMMERCIAL TRANSPORT		695.80
08-29	AP	X0097913	CITIBANK	08/17/23	08/17/23	AIRFARE COMMERCIAL TRANSPORT		279.90
08-30	AP	X0098740	KURTH, JUSTIN L.	08/08/23	08/08/23	PRIVATE AUTO MILEAGE		111.31
08-30	AP	X0098741	KURTH, JUSTIN L.	08/15/23	08/16/23	PRIVATE AUTO MILEAGE		247.55
08-30	AP	X0098743	KURTH, JUSTIN L.	08/23/23	08/25/23	PRIVATE AUTO MILEAGE		293.06
08-31	AP	X0092105	KURTH, JUSTIN L.	07/27/23	07/27/23	MEALS		28.68
08-31	AP	X0092105	KURTH, JUSTIN L.	07/28/23	07/28/23	MEALS		49.17
08-31	AP	X0092105	KURTH, JUSTIN L.	07/29/23	07/29/23	MEALS		35.57
08-31	AP	X0092105	KURTH, JUSTIN L.	07/27/23	07/29/23	PRIVATE AUTO MILEAGE		173.37
08-31	AP	X0092105	KURTH, JUSTIN L.	07/27/23	07/27/23	TAXI/RIDE SHARE		66.93
08-31	AP	X0092105	KURTH, JUSTIN L.	07/29/23	07/29/23	TAXI/RIDE SHARE		59.91
08-31	AP	X0095796	CITIBANK	06/30/23	06/30/23	AIRFARE COMMERCIAL TRANSPORT		836.30
08-31	AP	X0095796	CITIBANK	07/01/23	07/01/23	AIRFARE COMMERCIAL TRANSPORT		367.90
08-31	AP	X0095796	CITIBANK	07/11/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT		279.90
08-31	AP	X0095796	CITIBANK	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT		544.90
08-31	AP	X0095824	CITIBANK	06/28/23	06/28/23	AIRFARE COMMERCIAL TRANSPORT		-279.90
08-31	AP	X0095824	CITIBANK	06/29/23	06/29/23	AIRFARE COMMERCIAL TRANSPORT		837.96
08-31	AP	X0095824	CITIBANK	07/14/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT		544.90
08-31	AP	X0095824	CITIBANK	07/17/23	07/17/23	AIRFARE COMMERCIAL TRANSPORT		279.90
08-31	AP	X0095824	CITIBANK	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT		279.90
09-01	AP	X0098980	HOUGHTALEN, VICTORIA A.	08/13/23	08/13/23	AIRFARE COMMERCIAL TRANSPORT		240.80
09-01	AP	X0098980	HOUGHTALEN, VICTORIA A.	08/13/23	08/14/23	LODGING		184.04
09-01	AP	X0098980	HOUGHTALEN, VICTORIA A.	08/15/23	08/15/23	MEALS		29.58
09-01	AP	X0098980	HOUGHTALEN, VICTORIA A.	08/16/23	08/16/23	MEALS		9.78
09-01	AP	X0098980	HOUGHTALEN, VICTORIA A.	08/17/23	08/17/23	WI-FI ON TRAVEL		8.00
09-01	AP	X0098980	HOUGHTALEN, VICTORIA A.	08/13/23	08/17/23	CAR RENTAL		583.82
09-01	AP	X0098980	HOUGHTALEN, VICTORIA A.	08/17/23	08/17/23	PARKING		25.00
09-05	AP	X0094001	CHAPA, MARIA P.	06/15/23	06/28/23	PRIVATE AUTO MILEAGE		232.97
09-05	AP	X0100200	CITIBANK	08/07/23	08/11/23	LODGING		817.96
09-05	AP	X0100210	CITIBANK	08/14/23	08/20/23	AIRFARE COMMERCIAL TRANSPORT		824.80
09-05	AP	X0100210	CITIBANK	08/17/23	08/17/23	AIRFARE COMMERCIAL TRANSPORT		279.90
09-05	AP	X0100210	CITIBANK	08/20/23	08/27/23	AIRFARE COMMERCIAL TRANSPORT		559.80
09-06	AP	X0100191	CITIBANK	08/15/23	08/16/23	LODGING		108.19
09-06	AP	X0100191	CITIBANK	08/20/23	08/23/23	LODGING		1,077.24
09-07	AP	X0083981	CITIBANK	05/15/23	05/15/23	TAXI/RIDE SHARE		20.59
09-07	AP	X0083981	CITIBANK	06/23/23	06/23/23	TAXI/RIDE SHARE		107.90
09-07	AP	X0091541	CITIBANK	06/26/23	06/28/23	CAR RENTAL		382.52

09-07	AP	X0100185	CITIBANK -Cool River	06/30/23	06/30/23	MEALS		55.15
09-07	AP	X0100195	CITIBANK	06/29/23	06/29/23	TAXI/RIDE SHARE		-76.15
09-07	AP	X0100195	CITIBANK	07/28/23	07/28/23	TAXI/RIDE SHARE		143.06
09-07	AP	X0100195	CITIBANK	08/15/23	08/15/23	TAXI/RIDE SHARE		57.84
09-11	AP	X0091619	CITIBANK -PAY THE GOLDEN MILL	06/28/23	06/28/23	MEALS		128.63
09-11	AP	X0091619	CITIBANK -PHILLIPS 66 - UNITED PACI	06/28/23	06/28/23	GASOLINE		11.10
09-11	AP	X0091619	CITIBANK -POUR LA FRANCE	06/29/23	06/29/23	MEALS		44.26
09-12	AP	X0098197	CITIBANK	07/24/23	07/25/23	AIRFARE COMMERCIAL TRANSPORT		415.90
09-12	AP	X0098197	CITIBANK	07/25/23	07/25/23	AIRFARE COMMERCIAL TRANSPORT		-136.00
09-12	AP	X0098197	CITIBANK	06/28/23	06/29/23	LODGING		273.02
09-12	AP	X0098197	CITIBANK	06/28/23	06/30/23	LODGING		546.04
09-12	AP	X0098197	CITIBANK	06/29/23	06/29/23	TAXI/RIDE SHARE		76.15
09-12	AP	X0099572	CITIBANK	08/23/23	08/24/23	LODGING		294.00
09-12	AP	X0099572	CITIBANK	08/24/23	08/25/23	LODGING		302.10
09-12	AP	X0099572	CITIBANK	08/18/23	08/18/23	GASOLINE		21.38
09-12	AP	X0100197	CITIBANK	09/11/23	09/11/23	AIRFARE COMMERCIAL TRANSPORT		544.90
09-12	AP	X0100197	CITIBANK	08/14/23	08/18/23	LODGING		1,958.60
09-12	AP	X0102474	CITIBANK	08/14/23	08/17/23	LODGING		1,371.66
09-18	AP	X0102812	KURTH, JUSTIN L.	09/11/23	09/11/23	PRIVATE AUTO MILEAGE		79.62
09-19	AP	X0103601	CARRILLO, ALMA J.	07/11/23	07/11/23	TAXI/RIDE SHARE		19.97
09-19	AP	X0103602	CARRILLO, ALMA J.	07/11/23	07/11/23	TAXI/RIDE SHARE		53.00
09-19	AP	X0103603	CARRILLO, ALMA J.	07/11/23	07/11/23	TAXI/RIDE SHARE		11.37
09-20	AP	X0100326	KVALVIK, MACKENSIE R.	08/14/23	08/17/23	CAR RENTAL		388.34
09-22	AP	X0104440	ILLATHU, HANNAH A.	07/05/23	09/05/23	AIRFARE COMMERCIAL TRANSPORT		253.90
09-25	AP	X0101007	CHAPA, MARIA P.	08/08/23	08/31/23	PRIVATE AUTO MILEAGE		236.00
09-25	AP	X0101007	CHAPA, MARIA P.	08/26/23	08/26/23	PARKING		15.00
09-25	AP	X0103568	KURTH, JUSTIN L.	09/13/23	09/13/23	PRIVATE AUTO MILEAGE		59.55
09-25	AP	X0104273	KURTH, JUSTIN L.	09/16/23	09/16/23	PRIVATE AUTO MILEAGE		207.84
09-26	AP	X0103570	KURTH, JUSTIN L.	09/19/23	09/19/23	PRIVATE AUTO MILEAGE		105.85
							TRAVEL TOTALS:	48,028.40
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01675101	FIRSTBANK	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,073.42
07-16	AP	01675543	ROYAL GORGE ASSOCIATION OF REALTORS	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		370.00
07-20	AP	X0088365	CHARTER COMMUNICATIONS	07/05/23	08/04/23	UTILITIES		72.98
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)		178.96
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)		813.10
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)		397.21
08-16	AP	01682838	FIRSTBANK	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,073.42
08-16	AP	01683278	ROYAL GORGE ASSOCIATION OF REALTORS	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		370.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)		178.96
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)		812.59
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)		397.21
08-30	GL	MED0127416		07/24/23	07/24/23	HIR GRAPHICS (TRANSFER)		21.00
08-30	AP	X0096533	THE AEJ GROUP LLC	08/03/23	08/03/23	FRANKABLE TELECOM/TELETOWNHALL		125.30
08-30	AP	X0097066	COMCAST	03/21/23	07/31/23	UTILITIES		267.19
08-31	AP	X0096521	THE AEJ GROUP LLC	07/15/23	07/16/23	FRANKABLE TELECOM/TELETOWNHALL		2,219.57
08-31	AP	X0096526	THE AEJ GROUP LLC	06/22/23	06/22/23	FRANKABLE TELECOM/TELETOWNHALL		2,782.17

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BRITTANY PETTERSEN—Con.								
09-05	AP	X0094001	CHAPA, MARIA P.	04/04/23	04/04/23	POSTAGE / COURIER / BOX RENTAL		40.00
09-05	AP	X0094001	CHAPA, MARIA P.	05/15/23	05/15/23	POSTAGE / COURIER / BOX RENTAL		181.18
09-07	AP	X0096524	THE AEJ GROUP LLC	07/25/23	07/25/23	FRANKABLE TELECOM/TELETOWNHALL		2,604.64
09-11	AP	X0091619	CITIBANK -MOUNT PRINCETON HOT SP	06/26/23	06/27/23	TEMPORARY SPACE RENTAL		1,000.00
09-16	AP	01690256	FIRSTBANK	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,073.42
09-16	AP	01690698	ROYAL GORGE ASSOCIATION OF REALTORS	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		370.00
09-21	AP	X0104490	THE AEJ GROUP LLC	09/15/23	09/15/23	FRANKABLE TELECOM/TELETOWNHALL		204.70
09-25	AP	X0096535	THE AEJ GROUP LLC	07/31/23	07/31/23	FRANKABLE TELECOM/TELETOWNHALL		4,400.00
09-25	AP	X0105061	COMCAST	08/01/23	08/31/23	UTILITIES		60.10
09-26	AP	X0104632	THE AEJ GROUP LLC	08/19/23	08/20/23	FRANKABLE TELECOM/TELETOWNHALL		1,337.47
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)		178.96
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)		1,091.16
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)		397.21
						RENT, COMMUNICATION, UTILITIES TOTALS:		36,417.42
		PRINTING AND REPRODUCTION						
08-30	GL	MED0127416		08/23/23	08/23/23	PHOTOGRAPHIC (TRANSFER)		320.00
08-31	AP	X0096515	THE AEJ GROUP LLC	06/01/23	06/30/23	ADVERTISEMENTS		3,767.86
09-07	AP	X0096532	THE AEJ GROUP LLC	07/01/23	07/31/23	ADVERTISEMENTS		4,329.61
09-11	AP	X0091619	CITIBANK -OROURKE MEDIA GROUP-COLOR	07/13/23	07/13/23	NON-FRANKABLE PRINTING & REPRO		97.00
09-12	AP	X0102444	ACCURATE WORD	09/01/23	09/01/23	NON-FRANKABLE PRINTING & REPRO		226.50
09-20	AP	01691328	PUBLIC PRINTER	06/30/23	06/30/23	NON-FRANKABLE PRINTING & REPRO		74.44
09-25	AP	X0104617	THE AEJ GROUP LLC	08/01/23	08/31/23	ADVERTISEMENTS		1,979.41
09-26	GL	MED0128123		09/14/23	09/14/23	PHOTOGRAPHIC (TRANSFER)		3.40
						PRINTING AND REPRODUCTION TOTALS:		10,798.22
		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	01674469	FIRESIDE 21 LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
07-20	AP	X0088364	ELIAS LAW GROUP LLP	06/27/23	06/28/23	NON-TECHNOLOGY SERVICE CONTR		646.00
08-16	AP	01681209	FIRESIDE 21 LLC	07/01/23	07/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
08-16	AP	01682208	FIRESIDE 21 LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
09-16	AP	01689617	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	X0105018	ELIAS LAW GROUP LLP	08/04/23	08/06/23	NON-TECHNOLOGY SERVICE CONTR		1,394.00
						OTHER SERVICES TOTALS:		9,165.00
		SUPPLIES AND MATERIALS						
07-10	AP	X0085994	CITIBANK -COSTCO BY INSTACART	06/27/23	06/27/23	LEGISLATIVE PLNNG FOOD AND BEV		232.85
07-10	AP	X0085994	CITIBANK -SQ BLEND AT BUENA VISTA	06/26/23	06/28/23	LEGISLATIVE PLNNG FOOD AND BEV		250.65
07-10	AP	X0085994	CITIBANK -SQ BLEND AT BUENA VISTA	06/27/23	06/27/23	LEGISLATIVE PLNNG FOOD AND BEV		205.65
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)		520.06
07-31	AP	X0089341	CITIBANK -AMAZON.COM NW6IQ5JO3 AMZN	06/15/23	06/15/23	FOOD & BEVERAGE		147.36
07-31	AP	X0089341	CITIBANK -AMZN Mktp US H01IN7903	06/15/23	06/15/23	OFFICE SUPPLIES (OUTSIDE)		27.89

07-31	AP	X0089341	CITIBANK -AMZN Mktp US OC2HV6XQ3	06/15/23	06/15/23	OFFICE SUPPLIES (OUTSIDE)	20.99
07-31	AP	X0089341	CITIBANK -STAPLES DIRECT	06/22/23	06/22/23	OFFICE SUPPLIES (OUTSIDE)	98.31
08-03	AP	X0086111	MATTHEWS, MACEY	06/01/23	06/30/23	PUBLICATIONS/REFERENCE MAT'L	14.99
08-03	AP	X0086111	MATTHEWS, MACEY	06/12/23	07/11/23	PUBLICATIONS/REFERENCE MAT'L	14.99
08-03	AP	X0086111	MATTHEWS, MACEY	06/30/23	07/31/23	PUBLICATIONS/REFERENCE MAT'L	14.99
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	-195.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	225.78
09-05	AP	X0094001	CHAPA, MARIA P.	08/03/23	08/03/23	FOOD & BEVERAGE	184.74
09-05	AP	X0094001	CHAPA, MARIA P.	08/04/23	08/04/23	FOOD & BEVERAGE	201.26
09-07	AP	X0100180	CITIBANK -Amazon.com T612S1BF2	07/26/23	07/26/23	OFFICE SUPPLIES (OUTSIDE)	168.00
09-11	AP	X0091619	CITIBANK -Cool River	06/28/23	06/28/23	LEGISLATIVE PLNNG FOOD AND BEV	196.38
09-11	AP	X0091619	CITIBANK -MOUNT PRINCETON HOT SP	06/26/23	06/27/23	LEGISLATIVE PLNNG FOOD AND BEV	646.40
09-12	AP	X0099743	CITIBANK -SQ D?DELI	08/16/23	08/16/23	FOOD & BEVERAGE	263.16
09-12	AP	X0099743	CITIBANK -TRULY ASIAN RESTAURANT	08/23/23	08/23/23	FOOD & BEVERAGE	207.27
09-15	AP	X0100308	CITIBANK -AMZN Mktp US TA0GM50K0	08/04/23	08/07/23	OFFICE SUPPLIES (OUTSIDE)	97.34
09-15	AP	X0100308	CITIBANK -AMZN Mktp US TO1E09242	08/14/23	08/15/23	OFFICE SUPPLIES (OUTSIDE)	113.97
09-15	AP	X0100308	CITIBANK -DOLLAR TREE	08/15/23	08/15/23	OFFICE SUPPLIES (OUTSIDE)	2.69
09-15	AP	X0100308	CITIBANK -OFFICE DEPOT #256	08/15/23	08/17/23	OFFICE SUPPLIES (OUTSIDE)	2.25
09-15	AP	X0102127	CITIBANK -DENVER POST CIRCULATION	08/02/23	09/06/23	PUBLICATIONS/REFERENCE MAT'L	14.99
09-18	AP	X0103240	CULLIGAN OF ANNAPOLIS	08/17/23	08/17/23	WATER	53.00
09-18	AP	X0103397	CULLIGAN OF ANNAPOLIS	04/01/23	04/30/23	WATER	53.00
09-18	AP	X0103398	CULLIGAN OF ANNAPOLIS	05/01/23	05/31/23	WATER	53.00
09-18	AP	X0103400	CULLIGAN OF ANNAPOLIS	06/01/23	06/30/23	WATER	53.00
09-19	AP	X0103401	CULLIGAN OF ANNAPOLIS	07/01/23	07/31/23	WATER	53.00
09-25	AP	X0101007	CHAPA, MARIA P.	08/15/23	08/15/23	FOOD & BEVERAGE	40.91
09-25	AP	X0101007	CHAPA, MARIA P.	08/22/23	08/22/23	FOOD & BEVERAGE	5.82
09-25	AP	X0101007	CHAPA, MARIA P.	09/01/23	09/01/23	FOOD & BEVERAGE	337.06
09-25	AP	X0101007	CHAPA, MARIA P.	08/15/23	08/15/23	OFFICE SUPPLIES (OUTSIDE)	21.64
09-25	AP	X0101007	CHAPA, MARIA P.	08/29/23	08/29/23	OFFICE SUPPLIES (OUTSIDE)	22.03
09-27	AP	X0092831	MATTHEWS, MACEY	07/24/23	07/24/23	HABITATION EXPENSE	275.72
09-30	GL	FLG0128430		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)	-102.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)	478.78
						SUPPLIES AND MATERIALS TOTALS:	4,965.92
		EQUIPMENT					
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS	170.00
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS	170.00
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS	170.00
09-30	GL	RMS0128392		09/01/23	09/30/23	COMPUTER HARDW PURCH LESS THAN $25,000	2,075.00
09-30	AP	X0104942	FIRSTBANK	09/13/23	09/13/23	COMPUTER HARDW PURCH LESS THAN $25,000	1,500.00
						EQUIPMENT TOTALS:	4,085.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	490,308.69
						OFFICE TOTALS:	490,308.69

INTERN ALLOWANCES

2023 HON. BRITTANY PETTERSEN

INTERN ALLOWANCES

PERSONNEL COMPENSATION	23,883.89	20,483.89
INTERN ALLOWANCES TOTALS:	23,883.89	20,483.89

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. BRITTANY PETTERSEN—Con.							
					OFFICE TOTALS:	23,883.89	20,483.89
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BECERRA, JIMENA	06/30/23	09/15/23	DISTRICT OFFICE PAID INTERN -		2,145.00
		BEHUNIN, NINA N.	07/01/23	09/15/23	DISTRICT OFFICE PAID INTERN -		2,500.00
		BUI, STACEY	06/22/23	09/15/23	DISTRICT OFFICE PAID INTERN -		1,800.00
		CAMARILLO JR, TIM J.	07/01/23	09/15/23	DISTRICT OFFICE PAID INTERN -		2,500.00
		COMEAUX, CHRISTOPHER J.	07/01/23	09/15/23	DISTRICT OFFICE PAID INTERN -		2,000.00
		DAVIS, CHRISLYN	09/06/23	09/06/23	PAID INTERN - HOUSE PROGRAM		1,700.00
		HOSKINS, GRANT	09/04/23	09/04/23	PAID INTERN - HOUSE PROGRAM		1,838.89
		LEWIN, ROBERT J.	07/01/23	09/30/23	PAID INTERN - HOUSE PROGRAM		3,000.00
		MCFADYEN-RAY, JACKSON K.	07/01/23	09/30/23	PAID INTERN - HOUSE PROGRAM		3,000.00
					PERSONNEL COMPENSATION TOTALS:		20,483.89
					INTERN ALLOWANCES TOTALS:		20,483.89
					OFFICE TOTALS:		20,483.89
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. AUGUST PFLUGER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	32,072.46	21,287.41
					PERSONNEL COMPENSATION	841,949.44	288,513.86
					TRAVEL	119,249.81	54,023.03
					RENT, COMMUNICATION, UTILITIES	112,281.67	24,235.07
					PRINTING AND REPRODUCTION	50,504.11	23,253.75
					OTHER SERVICES	43,230.50	15,055.50
					SUPPLIES AND MATERIALS	54,389.29	5,502.79
					EQUIPMENT	15,876.76	8,309.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,269,554.04	440,180.89
					OFFICE TOTALS:	1,269,554.04	440,180.89
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL	194.48
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL	125.76
07-31	GL	FLG0126731		07/01/23	07/31/23	FRANKED MAIL	-83.20
08-31	AP	01687263	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL	20,919.20
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL	185.22
08-31	GL	FLG0127520		08/01/23	08/31/23	FRANKED MAIL	-89.60
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL	51.85
09-30	GL	FLG0128430		09/01/23	09/30/23	FRANKED MAIL	-16.30
						FRANKED MAIL TOTALS:	21,287.41
PERSONNEL COMPENSATION							
		BELL, LYSSA J.	07/01/23	09/30/23	DEPUTY CHIEF OF STAFF		21,249.99

BYERS,JOHN M	07/01/23	09/30/23	CHIEF OF STAFF	45,975.00
CARGILE, CLARA P.	07/01/23	09/30/23	LEGISLATIVE DIRECTOR	21,249.99
CLARK, MADELON L.	07/01/23	09/30/23	PRESS ASSISTANT	11,250.00
CUNNINGHAM, CAROL B.	07/01/23	09/30/23	COMMUNITY AFFAIRS REP	12,000.00
DAVID, CAYSSIA	09/07/23	09/30/23	DIRECTOR, KILLEEN REGIONAL OFF	4,066.67
FAHERTY, JOHN O.	07/01/23	07/31/23	SHARED EMPLOYEE	5,000.00
GONZALES-MAULDIN, MONICA	07/01/23	09/30/23	ODESSA REPRESENTATIVE	12,600.00
HORSLEY, DAVID B.	07/10/23	09/30/23	LEGISLATIVE ASSISTANT	14,625.01
KEANE, KATHERINE A.	09/13/23	09/30/23	SAN ANGELO REGIONAL DIRECTOR	2,650.00
KUYKENDALL, KARIN L.	07/01/23	09/30/23	DISTRICT DIRECTOR	23,124.99
MATTHEWS, BRYCE A.	07/01/23	09/30/23	LEGISLATIVE AIDE	13,125.00
MOORE, MEREDITH E.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT	13,125.00
MURPHY, WILLIAM R.	07/01/23	09/30/23	STAFF ASSISTANT	11,250.00
O'CONNOR,MARY M	07/01/23	09/30/23	FINANCIAL DIR/ACADEMY LIAISON	6,999.99
OLIVER,BROOKE B	07/01/23	09/30/23	DEPUTY CHIEF OF STAFF	21,249.99
PADILLA,CORBETTE S	07/01/23	09/30/23	MIDLAND REGIONAL REPRESENTATIV	13,425.00
PEREZ, DENA D.	07/01/23	09/30/23	PART-TIME EMPLOYEE	7,500.00
SAUVAGE IV, CHARLES C.	07/01/23	09/08/23	NATIONAL SECURITY ADVISOR	13,222.22
STEGEMOLLER,HILARY H	07/01/23	09/30/23	BROWNWOOD REGIONAL REPRESENTAT	14,825.01
			PERSONNEL COMPENSATION TOTALS:	288,513.86

TRAVEL

07-10	AP	X0085679	HON. AUGUST PFLUGER	06/25/23	06/25/23	MISCELLANEOUS TRAVEL	249.00
07-11	AP	X0082970	OLIVER, BROOKE B.	07/05/23	07/05/23	AIRFARE COMMERCIAL TRANSPORT	220.98
07-11	AP	X0082970	OLIVER, BROOKE B.	06/26/23	06/27/23	LODGING	438.15
07-11	AP	X0082970	OLIVER, BROOKE B.	06/26/23	06/26/23	MEALS	26.49
07-11	AP	X0082970	OLIVER, BROOKE B.	06/27/23	06/27/23	MEALS	5.33
07-11	AP	X0082970	OLIVER, BROOKE B.	06/26/23	06/26/23	TAXI/RIDE SHARE	69.70
07-11	AP	X0082970	OLIVER, BROOKE B.	06/27/23	06/27/23	TAXI/RIDE SHARE	17.99
07-13	AP	X0072875	KUYKENDALL, KARIN L.	05/11/23	06/01/23	PRIVATE AUTO MILEAGE	83.34
07-13	AP	X0072959	KUYKENDALL, KARIN L.	03/02/23	03/29/23	PRIVATE AUTO MILEAGE	338.48
07-14	AP	X0072954	KUYKENDALL, KARIN L.	01/04/23	02/25/23	PRIVATE AUTO MILEAGE	57.24
07-17	AP	X0086719	KUYKENDALL, KARIN L.	06/26/23	06/27/23	LODGING	438.15
07-17	AP	X0086719	KUYKENDALL, KARIN L.	06/13/23	06/13/23	MEALS	34.30
07-17	AP	X0086719	KUYKENDALL, KARIN L.	06/15/23	06/15/23	MEALS	12.30
07-17	AP	X0086719	KUYKENDALL, KARIN L.	06/27/23	06/27/23	MEALS	23.08
07-17	AP	X0086719	KUYKENDALL, KARIN L.	07/06/23	07/06/23	MEALS	16.53
07-17	AP	X0086719	KUYKENDALL, KARIN L.	06/06/23	07/07/23	PRIVATE AUTO MILEAGE	528.19
07-20	AP	X0073251	DAVID, CAYSSIA	05/15/23	05/15/23	MEALS	8.65
07-20	AP	X0073251	DAVID, CAYSSIA	05/09/23	05/15/23	PRIVATE AUTO MILEAGE	95.46
07-20	AP	X0082696	CITIBANK	06/12/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT	786.80
07-20	AP	X0084361	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT	668.40
07-20	AP	X0084361	CITIBANK	05/29/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT	1,154.00
07-20	AP	X0084361	CITIBANK	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT	0.51
07-20	AP	X0084361	CITIBANK	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT	221.90
07-20	AP	X0084361	CITIBANK	06/04/23	06/04/23	AIRFARE COMMERCIAL TRANSPORT	668.40
07-20	AP	X0084361	CITIBANK	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT	668.40
07-20	AP	X0084361	CITIBANK	06/12/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT	9.30
07-20	AP	X0084361	CITIBANK	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT	668.40
07-20	AP	X0084361	CITIBANK	06/25/23	06/26/23	AIRFARE COMMERCIAL TRANSPORT	497.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. AUGUST PFLUGER—Con.								
07-20	AP	X0087561	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		1,128.80
07-20	AP	X0087561	CITIBANK	05/26/23	05/26/23	AIRFARE COMMERCIAL TRANSPORT		-1,128.80
07-20	AP	X0087561	CITIBANK	06/12/23	06/15/23	LODGING		4,122.03
07-20	AP	X0087561	CITIBANK	06/23/23	06/24/23	CAR RENTAL		222.05
07-20	AP	X0087564	CITIBANK	06/12/23	06/15/23	LODGING		4,122.03
07-20	AP	X0087565	CITIBANK	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT		1,350.40
07-20	AP	X0087565	CITIBANK	06/12/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		-1,350.40
07-20	AP	X0087565	CITIBANK	06/26/23	06/26/23	AIRFARE COMMERCIAL TRANSPORT		675.20
07-20	AP	X0087566	CITIBANK	06/29/23	06/30/23	LODGING		367.81
07-20	AP	X0087566	CITIBANK	06/24/23	06/24/23	GASOLINE		41.86
07-20	AP	X0087570	CITIBANK	06/16/23	06/19/23	AIRFARE COMMERCIAL TRANSPORT		1,336.80
07-21	AP	X0081069	DAVID, CAYSSIA	06/15/23	06/15/23	NON-AIRFARE COMMERCIAL TRANSP		30.00
07-21	AP	X0081069	DAVID, CAYSSIA	06/12/23	06/12/23	MEALS		50.86
07-21	AP	X0081069	DAVID, CAYSSIA	06/14/23	06/14/23	MEALS		24.16
07-21	AP	X0081069	DAVID, CAYSSIA	06/15/23	06/15/23	MEALS		27.08
07-21	AP	X0081069	DAVID, CAYSSIA	05/20/23	06/15/23	PRIVATE AUTO MILEAGE		129.32
07-21	AP	X0081069	DAVID, CAYSSIA	06/12/23	06/12/23	TAXI/RIDE SHARE		34.00
07-21	AP	X0081069	DAVID, CAYSSIA	06/13/23	06/13/23	TAXI/RIDE SHARE		10.32
07-21	AP	X0081069	DAVID, CAYSSIA	06/14/23	06/14/23	TAXI/RIDE SHARE		8.99
07-21	AP	X0081069	DAVID, CAYSSIA	06/15/23	06/15/23	TAXI/RIDE SHARE		24.08
07-21	AP	X0081069	DAVID, CAYSSIA	06/20/23	06/23/23	PARKING		55.51
07-24	AP	X0087657	CITIBANK	05/29/23	05/30/23	LODGING		341.26
07-24	AP	X0087657	CITIBANK	05/29/23	05/29/23	MEALS		49.30
07-27	AP	01679199	HON. AUGUST PFLUGER	06/01/23	06/30/23	LODGING		1,548.00
07-27	AP	01679199	HON. AUGUST PFLUGER	06/01/23	06/30/23	MEALS		310.31
07-28	AP	X0087588	CUNNINGHAM, CAROL B.	06/12/23	06/12/23	MEALS		24.43
07-28	AP	X0087588	CUNNINGHAM, CAROL B.	06/14/23	06/14/23	MEALS		15.00
07-28	AP	X0087588	CUNNINGHAM, CAROL B.	06/15/23	06/15/23	MEALS		57.77
07-28	AP	X0087588	CUNNINGHAM, CAROL B.	06/22/23	06/22/23	MEALS		15.46
07-28	AP	X0087588	CUNNINGHAM, CAROL B.	06/12/23	06/30/23	PRIVATE AUTO MILEAGE		133.11
07-28	AP	X0087588	CUNNINGHAM, CAROL B.	06/12/23	06/12/23	TAXI/RIDE SHARE		25.16
07-28	AP	X0087588	CUNNINGHAM, CAROL B.	06/13/23	06/13/23	TAXI/RIDE SHARE		14.55
07-28	AP	X0087588	CUNNINGHAM, CAROL B.	06/12/23	06/15/23	PARKING		59.00
07-31	AP	X0089489	SAUVAGE IV, CHARLES C.	07/20/23	07/23/23	NON-AIRFARE COMMERCIAL TRANSP		520.00
07-31	AP	X0089489	SAUVAGE IV, CHARLES C.	07/20/23	07/23/23	LODGING		772.88
07-31	AP	X0089489	SAUVAGE IV, CHARLES C.	07/21/23	07/21/23	MEALS		31.57
07-31	AP	X0089489	SAUVAGE IV, CHARLES C.	07/23/23	07/23/23	MEALS		73.49
07-31	AP	X0089489	SAUVAGE IV, CHARLES C.	07/20/23	07/20/23	TAXI/RIDE SHARE		43.24
07-31	AP	X0089489	SAUVAGE IV, CHARLES C.	07/23/23	07/23/23	TAXI/RIDE SHARE		75.14
08-01	AP	X0090583	OLIVER, BROOKE B.	07/20/23	07/24/23	LODGING		1,023.84
08-01	AP	X0091018	BYERS, JOHN M.	04/23/23	04/25/23	LODGING		457.70
08-01	AP	X0091018	BYERS, JOHN M.	05/05/23	05/05/23	MEALS		208.79
08-01	AP	X0091018	BYERS, JOHN M.	07/21/23	07/21/23	MEALS		168.76

08-01	AP	X0091018	BYERS, JOHN M.	04/23/23	04/25/23	CAR RENTAL		184.03
08-01	AP	X0091018	BYERS, JOHN M.	07/22/23	07/22/23	TAXI/RIDE SHARE		34.44
08-01	AP	X0091018	BYERS, JOHN M.	05/03/23	05/05/23	PARKING		63.18
08-01	AP	X0091018	BYERS, JOHN M.	06/11/23	06/11/23	PARKING		38.00
08-08	AP	X0088105	DAVID, CAYSSIA	07/21/23	07/21/23	MEALS		14.58
08-08	AP	X0088105	DAVID, CAYSSIA	07/06/23	07/21/23	PRIVATE AUTO MILEAGE		109.04
08-08	AP	X0088105	DAVID, CAYSSIA	07/21/23	07/21/23	PARKING		4.25
08-10	AP	X0092173	SAUVAGE IV, CHARLES C.	07/30/23	07/30/23	AIRFARE COMMERCIAL TRANSPORT		329.90
08-10	AP	X0092173	SAUVAGE IV, CHARLES C.	08/02/23	08/02/23	AIRFARE COMMERCIAL TRANSPORT		329.90
08-10	AP	X0092173	SAUVAGE IV, CHARLES C.	08/01/23	08/02/23	LODGING		154.07
08-10	AP	X0092173	SAUVAGE IV, CHARLES C.	07/30/23	07/30/23	MEALS		10.58
08-10	AP	X0092173	SAUVAGE IV, CHARLES C.	07/31/23	07/31/23	MEALS		33.91
08-10	AP	X0092173	SAUVAGE IV, CHARLES C.	08/01/23	08/01/23	MEALS		94.72
08-10	AP	X0092173	SAUVAGE IV, CHARLES C.	07/30/23	08/02/23	CAR RENTAL		764.10
08-10	AP	X0092173	SAUVAGE IV, CHARLES C.	08/01/23	08/01/23	GASOLINE		64.72
08-10	AP	X0092173	SAUVAGE IV, CHARLES C.	07/30/23	07/30/23	TAXI/RIDE SHARE		27.38
08-10	AP	X0092173	SAUVAGE IV, CHARLES C.	08/01/23	08/01/23	PARKING		63.87
08-15	AP	X0093820	BYERS, JOHN M.	08/02/23	08/03/23	LODGING		281.37
08-15	AP	X0093820	BYERS, JOHN M.	07/30/23	07/30/23	MEALS		98.20
08-15	AP	X0093820	BYERS, JOHN M.	07/31/23	07/31/23	MEALS		22.57
08-15	AP	X0093820	BYERS, JOHN M.	08/01/23	08/01/23	MEALS		277.20
08-15	AP	X0093820	BYERS, JOHN M.	08/02/23	08/02/23	MEALS		39.94
08-15	AP	X0093820	BYERS, JOHN M.	08/03/23	08/03/23	MEALS		15.90
08-15	AP	X0093820	BYERS, JOHN M.	08/03/23	08/03/23	WI-FI ON TRAVEL		15.00
08-15	AP	X0093820	BYERS, JOHN M.	08/02/23	08/02/23	TAXI/RIDE SHARE		27.97
08-15	AP	X0094516	STEGEMOLLER,HILARY H	07/31/23	08/04/23	PRIVATE AUTO MILEAGE		181.98
08-16	AP	X0094754	KUYKENDALL, KARIN L.	07/13/23	07/15/23	LODGING		268.94
08-16	AP	X0094754	KUYKENDALL, KARIN L.	08/04/23	08/04/23	MEALS		24.00
08-16	AP	X0094754	KUYKENDALL, KARIN L.	07/13/23	08/04/23	PRIVATE AUTO MILEAGE		496.23
08-16	AP	X0094824	CARGILE, CLARA P.	03/17/23	03/17/23	TAXI/RIDE SHARE		19.96
08-16	AP	X0094824	CARGILE, CLARA P.	03/19/23	03/19/23	TAXI/RIDE SHARE		49.99
08-16	AP	X0094824	CARGILE, CLARA P.	04/06/23	04/06/23	TAXI/RIDE SHARE		31.99
08-16	AP	X0094824	CARGILE, CLARA P.	05/26/23	05/26/23	TAXI/RIDE SHARE		40.78
08-16	AP	X0094824	CARGILE, CLARA P.	06/16/23	06/16/23	TAXI/RIDE SHARE		18.91
08-16	AP	X0094824	CARGILE, CLARA P.	06/19/23	06/19/23	TAXI/RIDE SHARE		19.01
08-16	AP	X0094824	CARGILE, CLARA P.	07/29/23	07/29/23	TAXI/RIDE SHARE		19.01
08-17	AP	X0093383	CARGILE, CLARA P.	07/29/23	08/08/23	AIRFARE COMMERCIAL TRANSPORT		1,128.81
08-17	AP	X0093383	CARGILE, CLARA P.	07/30/23	07/30/23	MEALS		14.69
08-17	AP	X0093383	CARGILE, CLARA P.	08/02/23	08/02/23	MEALS		22.48
08-17	AP	X0093383	CARGILE, CLARA P.	08/03/23	08/03/23	MEALS		57.42
08-17	AP	X0093383	CARGILE, CLARA P.	08/08/23	08/08/23	MEALS		6.39
08-17	AP	X0093383	CARGILE, CLARA P.	08/04/23	08/04/23	GASOLINE		51.99
08-17	AP	X0093383	CARGILE, CLARA P.	08/08/23	08/08/23	TAXI/RIDE SHARE		17.68
08-18	AP	X0094479	OLIVER, BROOKE B.	07/29/23	07/29/23	AIRFARE COMMERCIAL TRANSPORT		30.00
08-18	AP	X0094479	OLIVER, BROOKE B.	07/29/23	08/06/23	AIRFARE COMMERCIAL TRANSPORT		631.39
08-18	AP	X0094479	OLIVER, BROOKE B.	08/06/23	08/06/23	AIRFARE COMMERCIAL TRANSPORT		30.00
08-18	AP	X0094479	OLIVER, BROOKE B.	07/29/23	07/29/23	MEALS		91.74
08-18	AP	X0094479	OLIVER, BROOKE B.	08/02/23	08/02/23	MEALS		17.10
08-18	AP	X0094479	OLIVER, BROOKE B.	07/29/23	08/06/23	PRIVATE AUTO MILEAGE		275.94

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. AUGUST PFLUGER—Con.							
08-19 AP	X0090470	OLIVER, BROOKE B.	07/20/23	07/20/23	MEALS		92.14
08-19 AP	X0090470	OLIVER, BROOKE B.	07/22/23	07/22/23	MEALS		17.33
08-19 AP	X0090470	OLIVER, BROOKE B.	07/23/23	07/23/23	MEALS		32.37
08-19 AP	X0090470	OLIVER, BROOKE B.	07/23/23	07/23/23	TAXI/RIDE SHARE		89.22
08-22 AP	X0096244	CITIBANK	07/05/23	07/05/23	AIRFARE COMMERCIAL TRANSPORT		668.40
08-22 AP	X0096244	CITIBANK	07/20/23	07/23/23	AIRFARE COMMERCIAL TRANSPORT		149.79
08-22 AP	X0096244	CITIBANK	07/20/23	07/24/23	AIRFARE COMMERCIAL TRANSPORT		149.79
08-22 AP	X0096244	CITIBANK	07/30/23	07/30/23	AIRFARE COMMERCIAL TRANSPORT		2,005.20
08-22 AP	X0096244	CITIBANK	07/30/23	08/02/23	AIRFARE COMMERCIAL TRANSPORT		2,673.60
08-22 AP	X0096244	CITIBANK	08/03/23	08/03/23	AIRFARE COMMERCIAL TRANSPORT		668.40
08-22 AP	X0096259	CITIBANK	07/20/23	07/22/23	NON-AIRFARE COMMERCIAL TRANSP		674.00
08-22 AP	X0096259	CITIBANK	08/03/23	08/04/23	LODGING		168.37
08-23 AP	X0091833	CITIBANK	06/26/23	06/27/23	LODGING		381.80
08-24 AP	X0093989	DAVID, CAYSSIA	07/28/23	08/02/23	PRIVATE AUTO MILEAGE		269.97
08-25 AP	X0097349	DAVID, CAYSSIA	07/28/23	07/28/23	MEALS		10.81
08-25 AP	X0097349	DAVID, CAYSSIA	07/29/23	07/29/23	MEALS		37.33
08-25 AP	X0097349	DAVID, CAYSSIA	07/30/23	07/30/23	MEALS		31.33
08-29 AP	01686893	HON. AUGUST PFLUGER	07/01/23	07/31/23	LODGING		1,548.00
08-29 AP	01686893	HON. AUGUST PFLUGER	07/01/23	07/31/23	MEALS		600.00
08-29 AP	X0097982	STEGEMOLLER,HILARY H	08/16/23	08/16/23	PRIVATE AUTO MILEAGE		105.68
08-29 AP	X0098324	HON. AUGUST PFLUGER	04/03/23	04/05/23	PRIVATE AUTO MILEAGE		254.22
08-29 AP	X0098335	HON. AUGUST PFLUGER	05/01/23	05/01/23	PRIVATE AUTO MILEAGE		173.35
08-29 AP	X0098336	HON. AUGUST PFLUGER	06/09/23	06/09/23	PRIVATE AUTO MILEAGE		58.77
08-31 AP	X0087092	KUYKENDALL, KARIN L.	06/12/23	06/15/23	PARKING		40.00
08-31 AP	X0091029	BELL, LYSSA J.	07/30/23	07/30/23	AIRFARE COMMERCIAL TRANSPORT		684.40
08-31 AP	X0091029	BELL, LYSSA J.	08/13/23	08/13/23	AIRFARE COMMERCIAL TRANSPORT		253.89
08-31 AP	X0091029	BELL, LYSSA J.	07/20/23	07/20/23	MEALS		4.45
08-31 AP	X0091029	BELL, LYSSA J.	07/21/23	07/21/23	MEALS		12.25
08-31 AP	X0091029	BELL, LYSSA J.	07/22/23	07/22/23	MEALS		71.86
08-31 AP	X0091029	BELL, LYSSA J.	07/23/23	07/23/23	MEALS		30.31
08-31 AP	X0091029	BELL, LYSSA J.	07/24/23	07/24/23	MEALS		36.36
08-31 AP	X0091029	BELL, LYSSA J.	07/31/23	07/31/23	MEALS		26.38
08-31 AP	X0091029	BELL, LYSSA J.	08/02/23	08/02/23	MEALS		25.27
08-31 AP	X0091029	BELL, LYSSA J.	07/20/23	07/20/23	TAXI/RIDE SHARE		102.54
08-31 AP	X0091029	BELL, LYSSA J.	07/23/23	07/23/23	TAXI/RIDE SHARE		40.88
08-31 AP	X0091029	BELL, LYSSA J.	07/24/23	07/24/23	TAXI/RIDE SHARE		145.33
08-31 AP	X0098735	KUYKENDALL, KARIN L.	07/31/23	08/24/23	PRIVATE AUTO MILEAGE		463.82
08-31 AP	X0099236	CUNNINGHAM, CAROL B.	07/31/23	07/31/23	PRIVATE AUTO MILEAGE		81.57
09-01 AP	X0098552	CLARK, MADELON L.	08/20/23	08/20/23	AIRFARE COMMERCIAL TRANSPORT		314.40
09-05 AP	X0098826	CLARK, MADELON L.	08/03/23	08/04/23	PRIVATE AUTO MILEAGE		237.50
09-07 AP	X0100816	O'CONNOR, MARY M.	08/28/23	08/31/23	AIRFARE COMMERCIAL TRANSPORT		1,531.39
09-07 AP	X0100824	O'CONNOR, MARY M.	08/28/23	08/31/23	CAR RENTAL		247.16
09-07 AP	X0100824	O'CONNOR, MARY M.	08/31/23	08/31/23	GASOLINE		13.28

09-07	AP	X0100843	O'CONNOR, MARY M.	08/28/23	08/28/23	MEALS		7.32
09-07	AP	X0100843	O'CONNOR, MARY M.	08/31/23	08/31/23	MEALS		15.00
09-08	AP	X0100821	O'CONNOR, MARY M.	08/28/23	08/31/23	LODGING		487.91
09-08	AP	X0100821	O'CONNOR, MARY M.	08/28/23	08/28/23	MEALS		35.00
09-08	AP	X0100821	O'CONNOR, MARY M.	08/29/23	08/29/23	MEALS		17.14
09-08	AP	X0100821	O'CONNOR, MARY M.	08/30/23	08/30/23	MEALS		70.00
09-08	AP	X0100821	O'CONNOR, MARY M.	08/28/23	08/31/23	PARKING		12.57
09-19	AP	X0096264	CITIBANK	07/22/23	07/22/23	MEALS		231.63
09-19	AP	X0103742	CITIBANK	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT		668.40
09-19	AP	X0103742	CITIBANK	07/30/23	07/31/23	LODGING		111.85
09-19	AP	X0103742	CITIBANK	07/31/23	08/01/23	LODGING		223.70
09-19	AP	X0103742	CITIBANK	08/03/23	08/04/23	LODGING		111.85
09-19	AP	X0103742	CITIBANK	08/15/23	08/16/23	LODGING		112.70
09-19	AP	X0103742	CITIBANK	08/03/23	08/03/23	MEALS		7.00
09-19	AP	X0103742	CITIBANK	08/28/23	08/28/23	MEALS		9.95
09-20	AP	X0099869	CITIBANK	07/28/23	08/02/23	LODGING		559.25
09-20	AP	X0099869	CITIBANK	07/30/23	08/02/23	LODGING		1,677.75
09-20	AP	X0099869	CITIBANK	07/31/23	08/01/23	LODGING		111.85
09-20	AP	X0099869	CITIBANK	07/31/23	08/02/23	LODGING		447.40
09-20	AP	X0099869	CITIBANK	08/02/23	08/02/23	LODGING		15.42
09-20	AP	X0099869	CITIBANK	07/30/23	08/02/23	MEALS		24.00
09-20	AP	X0099869	CITIBANK	07/31/23	07/31/23	MEALS		6.75
09-20	AP	X0099869	CITIBANK	08/01/23	08/01/23	MEALS		4.55
09-21	AP	X0099238	CUNNINGHAM, CAROL B.	08/03/23	08/03/23	MEALS		7.66
09-21	AP	X0099238	CUNNINGHAM, CAROL B.	08/01/23	08/03/23	PRIVATE AUTO MILEAGE		195.35
09-25	AP	X0103755	CITIBANK	07/30/23	08/03/23	LODGING		447.40
09-25	AP	X0103755	CITIBANK	08/25/23	08/26/23	LODGING		195.50
09-25	AP	X0103755	CITIBANK	07/31/23	07/31/23	MEALS		7.75
09-25	AP	X0103755	CITIBANK	08/25/23	08/25/23	MEALS		93.11
09-25	AP	X0103755	CITIBANK	08/25/23	08/26/23	CAR RENTAL		112.85
09-25	AP	X0105140	KUYKENDALL, KARIN L.	07/18/23	07/19/23	LODGING		218.33
09-25	AP	X0105140	KUYKENDALL, KARIN L.	08/30/23	08/31/23	LODGING		112.70
09-25	AP	X0105140	KUYKENDALL, KARIN L.	08/30/23	09/13/23	PRIVATE AUTO MILEAGE		537.50
							TRAVEL TOTALS:	54,023.03
		RENT, COMMUNICATION, UTILITIES						
07-06	AP	X0083524	VERIZON	05/24/23	06/23/23	UTILITIES		1,310.42
07-07	AP	X0085116	OPTIMUM	07/01/23	07/31/23	UTILITIES		142.71
07-07	AP	X0085392	SPARKLIGHT	07/01/23	07/31/23	UTILITIES		465.16
07-07	AP	X0085394	ASTOUND BROADBAND	07/01/23	07/31/23	UTILITIES		160.44
07-10	AP	X0085787	FRONTIER COMMUNICATIONS	05/20/23	06/19/23	UTILITIES		83.18
07-10	AP	X0085788	FRONTIER COMMUNICATIONS	05/20/23	06/19/23	UTILITIES		175.32
07-10	AP	X0085790	FRONTIER COMMUNICATIONS	05/20/23	06/19/23	UTILITIES		384.71
07-11	AP	X0085665	FRONTIER COMMUNICATIONS	05/20/23	06/19/23	UTILITIES		80.98
07-13	AP	X0086355	OPTIMUM	07/15/23	08/14/23	UTILITIES		207.15
07-16	AP	01674241	CLAYDESTA BUILDINGS LLP	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,378.29
07-16	AP	01675004	KILLEEN INDEPENDENT SCHOOL DISTRICT	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		1.00
07-20	AP	X0073251	DAVID, CAYSSIA	05/20/23	05/20/23	POSTAGE / COURIER / BOX RENTAL		19.35
07-20	AP	X0087114	AT&T MOBILITY II LLC	06/07/23	07/06/23	UTILITIES		49.48
07-20	AP	X0087843	VERIZON BUSINESS SERVICES	06/01/23	06/30/23	UTILITIES		17.52

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. AUGUST PFLUGER—Con.								
07-20	AP	X0088265	RELIANT	06/13/23	07/13/23	UTILITIES		297.94
07-20	AP	X0088268	DIRECTV	07/11/23	08/10/23	UTILITIES		104.62
07-21	AP	X0088428	OPTIMUM	07/06/23	08/15/23	UTILITIES		139.89
07-21	AP	X0088846	AT&T CORP	06/09/23	07/08/23	UTILITIES		102.78
07-24	AP	X0088531	CLAYDESTA BUILDINGS LLP	08/01/23	08/31/23	DISTRICT OFFICE PARKING		162.38
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)		103.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		176.39
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)		4,555.46
08-01	AP	01679554	OPTIMUM	06/01/23	06/30/23	UTILITIES		140.40
08-01	AP	X0077940	OPTIMUM	06/01/23	06/30/23	UTILITIES		-140.40
08-03	AP	X0090964	CITIBANK -USPS PO 1050091422	02/14/23	02/14/23	POSTAGE / COURIER / BOX RENTAL		16.30
08-03	AP	X0090964	CITIBANK -USPS PO 1050091422	02/28/23	02/28/23	POSTAGE / COURIER / BOX RENTAL		13.40
08-03	AP	X0090964	CITIBANK -USPS PO 1050091422	03/01/23	03/01/23	POSTAGE / COURIER / BOX RENTAL		28.75
08-03	AP	X0092236	OPTIMUM	08/01/23	08/31/23	UTILITIES		142.71
08-03	AP	X0092238	VERIZON	06/24/23	07/23/23	UTILITIES		1,328.13
08-03	AP	X0092406	FRONTIER COMMUNICATIONS	06/20/23	07/19/23	UTILITIES		80.98
08-04	AP	X0092399	FRONTIER COMMUNICATIONS	06/20/23	07/19/23	UTILITIES		83.18
08-04	AP	X0092403	FRONTIER COMMUNICATIONS	06/20/23	07/19/23	UTILITIES		175.35
08-04	AP	X0092405	FRONTIER COMMUNICATIONS	06/20/23	07/19/23	UTILITIES		384.71
08-07	AP	X0093172	ASTOUND BROADBAND	08/01/23	08/31/23	UTILITIES		160.44
08-07	AP	X0093174	SPARKLIGHT	08/01/23	08/31/23	UTILITIES		465.16
08-16	AP	01681981	CLAYDESTA BUILDINGS LLP	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,378.29
08-16	AP	01682743	KILLEEN INDEPENDENT SCHOOL DISTRICT	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		1.00
08-17	AP	X0095516	VERIZON BUSINESS SERVICES	07/01/23	07/31/23	UTILITIES		17.60
08-18	AP	X0094830	OPTIMUM	08/15/23	09/14/23	UTILITIES		217.27
08-21	AP	X0095885	AT&T MOBILITY II LLC	07/07/23	08/06/23	UTILITIES		49.48
08-22	AP	X0096292	CITIBANK -BARBARA & GEORGE H.W. BUS	06/26/23	06/26/23	TEMPORARY SPACE RENTAL		245.00
08-23	AP	X0096227	OPTIMUM	08/16/23	09/15/23	UTILITIES		129.89
08-24	AP	X0096173	RELIANT	07/13/23	08/11/23	UTILITIES		285.09
08-24	AP	X0096802	CLAYDESTA BUILDINGS LLP	09/01/23	09/30/23	DISTRICT OFFICE PARKING		162.38
08-24	AP	X0096804	DIRECTV	08/11/23	09/10/23	UTILITIES		104.62
08-25	AP	X0097434	AT&T CORP	07/09/23	08/08/23	UTILITIES		103.12
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)		103.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		173.33
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)		1,624.64
08-30	GL	MED0127416		08/18/23	08/18/23	HIR GRAPHICS (TRANSFER)		33.75
08-30	AP	X0098720	FRONTIER COMMUNICATIONS	07/20/23	08/19/23	UTILITIES		164.28
08-30	AP	X0098721	FRONTIER COMMUNICATIONS	07/20/23	08/19/23	UTILITIES		77.19
08-30	AP	X0098723	FRONTIER COMMUNICATIONS	07/20/23	08/19/23	UTILITIES		80.98
08-30	AP	X0098724	FRONTIER COMMUNICATIONS	07/20/23	08/19/23	UTILITIES		373.12
08-31	AP	X0098954	VERIZON	07/24/23	08/23/23	UTILITIES		1,036.41

09-07	AP	X0100418	OPTIMUM	09/01/23	09/30/23	UTILITIES	142.71
09-07	AP	X0100770	ASTOUND BROADBAND	09/01/23	09/30/23	UTILITIES	160.44
09-11	AP	X0101326	SPARKLIGHT	09/01/23	09/30/23	UTILITIES	465.16
09-12	AP	X0102481	VERIZON BUSINESS SERVICES	08/01/23	08/31/23	UTILITIES	17.68
09-14	AP	X0102396	OPTIMUM	08/28/23	10/14/23	UTILITIES	217.27
09-16	AP	01689390	CLAYDESTA BUILDINGS LLP	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,378.29
09-16	AP	01690160	KILLEEN INDEPENDENT SCHOOL DISTRICT	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	1.00
09-18	AP	X0103355	AT&T MOBILITY II LLC	08/07/23	09/06/23	UTILITIES	49.48
09-18	AP	X0103462	RELIANT	08/11/23	09/12/23	UTILITIES	305.46
09-19	AP	X0103742	CITIBANK	08/03/23	08/04/23	UTILITIES	4.95
09-19	AP	X0103999	OPTIMUM	09/16/23	10/15/23	UTILITIES	129.89
09-20	AP	01693118	HONEA ENTERPRISES	03/10/23	03/10/23	EQUIP RENTAL (EFF 1/3/03)	-547.50
09-20	AP	X0104279	CITIBANK -USPS PO 1050091422	06/05/23	06/05/23	POSTAGE / COURIER / BOX RENTAL	17.05
09-21	AP	X0099238	CUNNINGHAM, CAROL B.	08/29/23	08/29/23	POSTAGE / COURIER / BOX RENTAL	5.50
09-21	AP	X0099238	CUNNINGHAM, CAROL B.	08/30/23	08/30/23	POSTAGE / COURIER / BOX RENTAL	9.00
09-25	AP	X0103755	CITIBANK	07/30/23	08/01/23	UTILITIES	19.80
09-26	GL	MED0128123		09/12/23	09/21/23	HIR GRAPHICS (TRANSFER)	90.00
09-26	AP	X0104695	CLAYDESTA BUILDINGS LLP	10/01/23	10/31/23	DISTRICT OFFICE PARKING	162.38
09-26	AP	X0105422	AT&T CORP	08/09/23	09/08/23	UTILITIES	103.12
09-26	AP	X0105424	DIRECTV	09/11/23	10/10/23	UTILITIES	104.62
09-27	AP	01694205	OPTIMUM	06/01/23	06/30/23	UTILITIES	140.40
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)	103.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)	173.85
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)	1,611.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,235.07
		PRINTING AND REPRODUCTION					
07-20	AP	X0087535	CITIBANK -FACEBK WSQF5RTAE2	06/05/23	06/09/23	ADVERTISEMENTS	70.00
07-20	AP	X0087535	CITIBANK -PAYPAL EDEN ECHO	06/07/23	06/07/23	ADVERTISEMENTS	60.00
07-26	GL	MED0126525		06/28/23	07/21/23	PHOTOGRAPHIC (TRANSFER)	9.50
08-03	AP	X0090964	CITIBANK -IN BROWNWOOD NEWS	04/03/23	04/03/23	ADVERTISEMENTS	100.00
08-03	AP	X0092261	ACCURATE WORD	07/25/23	07/25/23	NON-FRANKABLE PRINTING & REPRO	91.50
08-10	AP	X0093690	ACCURATE WORD	07/31/23	07/31/23	NON-FRANKABLE PRINTING & REPRO	183.00
08-22	AP	X0096292	CITIBANK -IN MASON COUNTY NEWS	06/25/23	06/25/23	ADVERTISEMENTS	609.50
08-22	AP	X0096292	CITIBANK -IN MASON COUNTY NEWS	06/28/23	06/28/23	ADVERTISEMENTS	380.00
08-22	AP	X0096302	CITIBANK -SAN SABA NEWS	03/29/23	03/29/23	ADVERTISEMENTS	153.56
08-30	GL	MED0127416		07/28/23	07/28/23	PHOTOGRAPHIC (TRANSFER)	1.70
08-30	AP	X0098430	ACCURATE WORD	08/22/23	08/22/23	NON-FRANKABLE PRINTING & REPRO	501.00
08-30	AP	X0098431	ACCURATE WORD	08/21/23	08/21/23	NON-FRANKABLE PRINTING & REPRO	91.50
08-31	AP	X0091029	BELL, LYSSA J.	06/07/23	07/28/23	NON-FRANKABLE PRINTING & REPRO	269.34
09-20	AP	X0104010	CITIZEN DIALOG LLC	09/08/23	09/08/23	FRANKABLE PRINTING & REPROD	18,270.00
09-20	AP	X0104281	CITIBANK -IN MASON COUNTY NEWS	08/01/23	08/01/23	ADVERTISEMENTS	380.00
09-20	AP	X0104281	CITIBANK -SAN SABA NEWS	07/26/23	07/26/23	ADVERTISEMENTS	125.00
09-20	AP	X0104281	CITIBANK -SQ COLEMAN CHRONICLE & D	08/02/23	08/02/23	ADVERTISEMENTS	180.00
09-20	AP	X0104281	CITIBANK -WPY Brady StandardHerald	07/26/23	08/02/23	ADVERTISEMENTS	323.26
09-20	AP	X0104283	CITIBANK -SPECTRUM PRINTING	08/15/23	08/15/23	NON-FRANKABLE PRINTING & REPRO	303.10
09-20	AP	X0104284	CITIBANK -KILLEEN DAILY ADVERTISIN	08/05/23	08/05/23	ADVERTISEMENTS	150.00
09-20	AP	X0104284	CITIBANK -KILLEEN DAILY ADVERTISIN	08/06/23	08/13/23	ADVERTISEMENTS	1,000.00
09-21	AP	X0099238	CUNNINGHAM, CAROL B.	08/29/23	08/29/23	NON-FRANKABLE PRINTING & REPRO	1.79
						PRINTING AND REPRODUCTION TOTALS:	23,253.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. AUGUST PFLUGER—Con.								
		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	01674590	HOUSECALL LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
07-16	AP	01674623	INDIGOVERN LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
08-03	AP	X0090964	CITIBANK -THE TEXAN	02/26/23	03/26/23	TRAINING		9.00
08-03	AP	X0090964	CITIBANK -THE TEXAN	04/26/23	05/26/23	TRAINING		9.00
08-16	AP	01681209	FIRESIDE 21 LLC	07/01/23	07/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
08-16	AP	01682329	HOUSECALL LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
08-16	AP	01682362	INDIGOVERN LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
09-16	AP	01689743	HOUSECALL LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
09-16	AP	01689776	INDIGOVERN LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
09-20	AP	01693118	HONEA ENTERPRISES	03/10/23	03/10/23	EQUIPMENT INSTALLATION		547.50
09-20	AP	01693140	FIRESIDE 21 LLC	08/01/23	08/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
09-25	AP	X0104277	CITIBANK -SAN ANGELO TX	07/31/23	08/01/23	TRAINING		2,925.00
							OTHER SERVICES TOTALS:	15,055.50
		SUPPLIES AND MATERIALS						
07-18	GL	GLA0126379		06/26/23	06/26/23	OFFICE SUPPLIES (OUTSIDE)		86.92
07-20	AP	X0073251	DAVID, CAYSSIA	04/24/23	04/24/23	OFFICE SUPPLIES (OUTSIDE)		32.99
07-20	AP	X0087091	KUYKENDALL, KARIN L.	02/13/23	02/13/23	OFFICE SUPPLIES (OUTSIDE)		15.68
07-20	AP	X0087535	CITIBANK -BLOOMBERG.COM	06/11/23	07/10/23	PUBLICATIONS/REFERENCE MAT'L		34.99
07-20	AP	X0087535	CITIBANK -DALLAS MORNING NEWS PA	06/11/23	07/11/23	PUBLICATIONS/REFERENCE MAT'L		25.96
07-20	AP	X0087535	CITIBANK -MRT MEDIA GROUP	06/30/23	07/28/23	PUBLICATIONS/REFERENCE MAT'L		24.00
07-20	AP	X0087535	CITIBANK -NYTimes NYTimes	06/01/23	06/29/23	PUBLICATIONS/REFERENCE MAT'L		21.20
07-20	AP	X0087535	CITIBANK -SAN ANGELO STD TIMES	06/02/23	07/03/23	PUBLICATIONS/REFERENCE MAT'L		62.00
07-20	AP	X0087535	CITIBANK -WSJ/BARRONS SUBSCRIPTI	06/01/23	06/30/23	PUBLICATIONS/REFERENCE MAT'L		45.57
07-28	AP	X0087588	CUNNINGHAM, CAROL B.	06/29/23	06/29/23	WATER		7.30
07-28	AP	X0087588	CUNNINGHAM, CAROL B.	06/30/23	06/30/23	FOOD & BEVERAGE		126.00
07-28	AP	X0087588	CUNNINGHAM, CAROL B.	06/11/23	06/11/23	HABITATION EXPENSE		10.83
07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		-150.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		314.30
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		117.78
08-01	AP	01679574	IMPACTOFFICE	06/01/23	06/15/23	OFFICE SUPPLIES (OUTSIDE)		153.92
08-01	AP	X0090583	OLIVER, BROOKE B.	07/20/23	07/22/23	WATER		28.02
08-01	AP	X0090966	QUENCH USA LLC	08/01/23	10/31/23	WATER		111.30
08-02	AP	01679671	IMPACTOFFICE	06/16/23	06/30/23	WATER		8.73
08-02	AP	01679671	IMPACTOFFICE	06/16/23	06/30/23	FOOD & BEVERAGE		56.16
08-02	AP	01679671	IMPACTOFFICE	06/16/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)		95.35
08-03	AP	X0090964	CITIBANK -GOOGLE YouTube TV	01/29/23	02/28/23	PUBLICATIONS/REFERENCE MAT'L		68.89
08-03	AP	X0090964	CITIBANK -ODESSA AMERICAN	02/01/23	02/28/23	PUBLICATIONS/REFERENCE MAT'L		13.87
08-03	AP	X0090964	CITIBANK -ODESSA AMERICAN	03/28/23	04/26/23	PUBLICATIONS/REFERENCE MAT'L		13.87
08-03	AP	X0090964	CITIBANK -ODESSA AMERICAN	04/07/23	05/01/23	PUBLICATIONS/REFERENCE MAT'L		18.99
08-03	AP	X0090964	CITIBANK -ODESSA AMERICAN	04/27/23	05/29/23	PUBLICATIONS/REFERENCE MAT'L		13.87

08-03	AP	X0090964	CITIBANK -ODESSA AMERICAN	05/02/23	06/05/23	PUBLICATIONS/REFERENCE MAT'L	18.99
08-03	AP	X0090964	CITIBANK -ODESSA AMERICAN	05/30/23	06/26/23	PUBLICATIONS/REFERENCE MAT'L	13.87
08-03	AP	X0090964	CITIBANK -ODESSA AMERICAN	06/06/23	07/04/23	PUBLICATIONS/REFERENCE MAT'L	18.99
08-03	AP	X0090964	CITIBANK -SAN ANGELO STD TIMES	02/01/23	02/28/23	PUBLICATIONS/REFERENCE MAT'L	62.00
08-03	AP	X0090964	CITIBANK -SAN ANGELO STD TIMES	04/01/23	04/30/23	PUBLICATIONS/REFERENCE MAT'L	62.00
08-08	AP	X0088105	DAVID, CAYSSIA	07/25/23	07/25/23	FOOD & BEVERAGE	4.00
08-11	AP	01681261	IMPACTOFFICE	05/16/23	05/31/23	FOOD & BEVERAGE	14.77
08-11	AP	01681261	IMPACTOFFICE	05/16/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)	7.71
08-16	AP	X0094754	KUYKENDALL, KARIN L.	08/02/23	08/02/23	FOOD & BEVERAGE	49.53
08-22	AP	X0096292	CITIBANK -ADOBE STOCK	04/02/23	05/01/23	PUBLICATIONS/REFERENCE MAT'L	32.09
08-22	AP	X0096292	CITIBANK -ADOBE STOCK	06/02/23	07/01/23	PUBLICATIONS/REFERENCE MAT'L	32.09
08-22	AP	X0096292	CITIBANK -ADOBE STOCK	07/02/23	08/01/23	PUBLICATIONS/REFERENCE MAT'L	32.09
08-22	AP	X0096292	CITIBANK -BLOOMBERG.COM	04/11/23	05/10/23	PUBLICATIONS/REFERENCE MAT'L	34.99
08-22	AP	X0096292	CITIBANK -BLOOMBERG.COM	07/11/23	08/10/23	PUBLICATIONS/REFERENCE MAT'L	34.99
08-22	AP	X0096292	CITIBANK -ODESSA AMERICAN	07/01/23	08/01/23	PUBLICATIONS/REFERENCE MAT'L	13.87
08-22	AP	X0096292	CITIBANK -ODESSA AMERICAN	07/07/23	08/07/23	PUBLICATIONS/REFERENCE MAT'L	18.99
08-22	AP	X0096292	CITIBANK -ODESSA AMERICAN	08/01/23	08/01/24	PUBLICATIONS/REFERENCE MAT'L	166.40
08-22	AP	X0096302	CITIBANK -HOUSTON CHRONICLE CIRC	05/04/23	06/01/23	PUBLICATIONS/REFERENCE MAT'L	27.72
08-27	AP	01686315	CITIBANK	04/20/23	04/20/23	HABITATION EXPENSE	265.60
08-27	AP	01686315	CITIBANK	04/20/23	04/20/23	OFFICE SUPPLIES (OUTSIDE)	-265.60
08-30	AP	01687188	IMPACTOFFICE	08/01/23	08/15/23	OFFICE SUPPLIES (OUTSIDE)	80.65
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	-209.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	543.86
08-31	AP	X0091029	BELL, LYSSA J.	07/21/23	07/21/23	OFFICE SUPPLIES (OUTSIDE)	31.57
08-31	AP	X0091029	BELL, LYSSA J.	08/07/23	08/07/23	OFFICE SUPPLIES (OUTSIDE)	63.88
09-07	AP	X0100824	O'CONNOR, MARY M.	08/29/23	08/29/23	FOOD & BEVERAGE	53.56
09-07	AP	X0100824	O'CONNOR, MARY M.	08/31/23	08/31/23	FOOD & BEVERAGE	41.00
09-18	AP	01689040	IMPACTOFFICE	08/16/23	08/31/23	FOOD & BEVERAGE	41.39
09-18	AP	01689040	IMPACTOFFICE	08/16/23	08/31/23	OFFICE SUPPLIES (OUTSIDE)	61.21
09-19	AP	X0104282	CITIBANK -AMAZON.COM TQ1009422 AMZN	08/16/23	08/16/23	OFFICE SUPPLIES (OUTSIDE)	7.80
09-19	AP	X0104282	CITIBANK -AMZN MKTP US TQ7BV5RW1 AM	08/24/23	08/24/23	OFFICE SUPPLIES (OUTSIDE)	11.49
09-19	AP	X0104282	CITIBANK -AMZN Mktp US TO6AF3U70	08/16/23	08/16/23	OFFICE SUPPLIES (OUTSIDE)	21.99
09-20	AP	X0104279	CITIBANK -SP THE CUP STORE	05/31/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)	348.60
09-20	AP	X0104280	CITIBANK -BLOOMBERG.COM	08/11/23	09/10/23	PUBLICATIONS/REFERENCE MAT'L	34.99
09-20	AP	X0104280	CITIBANK -CANVA I03868-29497004	08/05/23	09/04/23	SOFTWARE LESS THAN $500	119.99
09-20	AP	X0104280	CITIBANK -DALLAS MORNING NEWS PA	08/11/23	09/11/23	PUBLICATIONS/REFERENCE MAT'L	30.03
09-20	AP	X0104280	CITIBANK -IN HOLLY PAIGE WRIGHT DB	03/31/23	03/30/24	PUBLICATIONS/REFERENCE MAT'L	45.00
09-20	AP	X0104280	CITIBANK -NYTimes NYTimes	08/24/23	09/21/23	PUBLICATIONS/REFERENCE MAT'L	21.20
09-20	AP	X0104280	CITIBANK -PUNCHBOWL.NEWS	08/02/23	09/01/23	PUBLICATIONS/REFERENCE MAT'L	31.80
09-20	AP	X0104280	CITIBANK -WSJ/BARRONS SUBSCRIPTI	07/29/23	08/28/23	PUBLICATIONS/REFERENCE MAT'L	45.57
09-20	AP	X0104280	CITIBANK -WSJ/BARRONS SUBSCRIPTI	08/29/23	09/28/23	PUBLICATIONS/REFERENCE MAT'L	45.57
09-20	AP	X0104283	CITIBANK -LONGHORNCOFFEE	08/09/23	08/09/23	FOOD & BEVERAGE	29.62
09-20	AP	X0104283	CITIBANK -USGOVT PRINT OFC 32	08/18/23	08/18/23	PUBLICATIONS/REFERENCE MAT'L	260.00
09-20	AP	X0104283	CITIBANK -USGOVT PRINT OFC 32	08/25/23	08/25/23	PUBLICATIONS/REFERENCE MAT'L	600.00
09-20	AP	X0104285	CITIBANK -REMARKABLE	01/10/23	02/09/23	SOFTWARE LESS THAN $500	3.17
09-20	AP	X0104285	CITIBANK -REMARKABLE	02/10/23	03/09/23	SOFTWARE LESS THAN $500	3.17
09-20	AP	X0104285	CITIBANK -REMARKABLE	03/10/23	04/09/23	SOFTWARE LESS THAN $500	3.17
09-20	AP	X0104285	CITIBANK -REMARKABLE	04/10/23	05/09/23	SOFTWARE LESS THAN $500	3.17
09-20	AP	X0104285	CITIBANK -REMARKABLE	06/10/23	07/09/23	SOFTWARE LESS THAN $500	3.17

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. AUGUST PFLUGER—Con.								
09-20	AP	X0104285	CITIBANK -REMARKABLE	07/10/23	08/09/23	SOFTWARE LESS THAN $500		3.17
09-25	AP	X0104277	CITIBANK -AMZN Mktp US T68KR1WI0	07/26/23	07/26/23	OFFICE SUPPLIES (OUTSIDE)		17.84
09-25	AP	X0104277	CITIBANK -DALLAS MORNING NEWS PA	07/11/23	08/11/23	PUBLICATIONS/REFERENCE MAT'L		25.96
09-26	AP	X0095769	KUYKENDALL, KARIN L.	08/01/23	08/01/23	FOOD & BEVERAGE		127.60
09-29	AP	01685416	IMPACTOFFICE	07/16/23	07/31/23	FOOD & BEVERAGE		30.72
09-29	AP	01685416	IMPACTOFFICE	07/16/23	07/31/23	OFFICE SUPPLIES (OUTSIDE)		94.95
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)		842.89
						SUPPLIES AND MATERIALS TOTALS:		5,502.79
		EQUIPMENT						
07-13	AP	01673724	CDW GOVERNMENT LLC	07/07/23	07/07/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,805.52
07-13	AP	01673724	CDW GOVERNMENT LLC	07/07/23	07/07/23	WARRANTIES		91.76
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
09-23	AP	X0102536	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	04/25/23	04/25/23	COMPUTER HARDW PURCH LESS THAN $25,000		5,911.20
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		167.00
						EQUIPMENT TOTALS:		8,309.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		440,180.89
						OFFICE TOTALS:		440,180.89
2022 HON. AUGUST PFLUGER								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
08-17	AP	X0024014	BYERS, JOHN M.	08/02/22	08/02/22	MEALS		8.80
						TRAVEL TOTALS:		8.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		8.80
						OFFICE TOTALS:		8.80
2021 HON. AUGUST PFLUGER								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
07-17	AP	01674069	SHARP ELECTRONICS CORPORATIION	01/28/22	01/28/22	OFFICE EQUIP PURCH LESS THAN $25,000		990.00
						EQUIPMENT TOTALS:		990.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		990.00
						OFFICE TOTALS:		990.00
INTERN ALLOWANCES								
2023 HON. AUGUST PFLUGER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	27,236.67	8,773.34
						INTERN ALLOWANCES TOTALS:	27,236.67	8,773.34
						OFFICE TOTALS:	27,236.67	8,773.34

INTERN ALLOWANCES

PERSONNEL COMPENSATION

HAPP IV, JOHN H.	07/01/23	07/28/23	PAID INTERN - HOUSE PROGRAM	1,306.67
JENKINS, CAMERON P.	07/01/23	07/21/23	PAID INTERN - HOUSE PROGRAM	980.00
LACK, LONDON M.	07/01/23	07/14/23	PAID INTERN - HOUSE PROGRAM	233.33
OCHOA, LINDY B.	08/28/23	09/30/23	PAID INTERN - HOUSE PROGRAM	1,540.00
OLIVAS III, SIXTO P.	07/10/23	08/16/23	PAID INTERN - HOUSE PROGRAM	616.67
PETERS, SOREN R.	08/01/23	08/15/23	DISTRICT OFFICE PAID INTERN -	1,250.00
RUSSELL, HUNTER E.	08/30/23	09/30/23	PAID INTERN - HOUSE PROGRAM	1,446.67
ZAGREAN, JOANNA F.	07/01/23	07/31/23	PAID INTERN - HOUSE PROGRAM	1,400.00
			PERSONNEL COMPENSATION TOTALS:	8,773.34
			INTERN ALLOWANCES TOTALS:	8,773.34
			OFFICE TOTALS:	8,773.34

MEMBERS REPRESENTATIONAL ALLOW

2023 HON. DEAN PHILLIPS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	487.06	543.63
PERSONNEL COMPENSATION	971,743.69	346,291.66
TRAVEL	35,913.31	7,644.64
RENT, COMMUNICATION, UTILITIES	95,308.77	41,174.86
PRINTING AND REPRODUCTION	7,883.80	4,043.28
OTHER SERVICES	55,908.83	23,563.08
SUPPLIES AND MATERIALS	34,408.17	7,226.98
EQUIPMENT	3,331.92	930.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,204,985.55	431,418.13
OFFICE TOTALS:	1,204,985.55	431,418.13

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL	22.08
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL	521.21
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL	18.54
08-31	GL	FLG0127520		08/01/23	08/31/23	FRANKED MAIL	-24.90
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL	19.15
09-30	GL	FLG0128430		09/01/23	09/30/23	FRANKED MAIL	-12.45
						FRANKED MAIL TOTALS:	543.63

PERSONNEL COMPENSATION

ABUSCH,AVIVA R	07/01/23	07/31/23	SHARED EMPLOYEE	1,000.00
ANDERSON, SAMANTHA S.	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR	23,250.00
BERTOCCI,TIMOTHY J	07/01/23	09/30/23	CHIEF OF STAFF	34,749.99
CHERNACK, DAVID O.	07/01/23	09/30/23	STAFF ASSISTANT AND DIR. OF HO	11,250.00
DEACON, TAYLOR	07/01/23	09/30/23	PRESS SECRETARY	15,333.34
DOYLE, PHILIP B.	07/01/23	09/30/23	SENIOR ADVISOR	26,000.01
FUCHS, ABIGAIL L.	07/01/23	09/30/23	LEGISLATIVE CORRESPONDENT	13,749.99
GONZALEZ, LUIS G.	07/01/23	09/30/23	CONSTITUENT ADVOCATE	14,833.33
HOUGO,MAE E	07/01/23	09/30/23	DIRECTOR OF SCHEDULING AND OPE	18,750.00
KENNEY, CAROLINE	07/01/23	09/30/23	STAFF ASSISTANT	12,416.66
LARSEN, JESSICA A.	07/01/23	08/31/23	LEGISLATIVE AIDE	10,500.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DEAN PHILLIPS—Con.								
			LARSEN, JESSICA A.	09/01/23	09/30/23	LEGISLATIVE ASSISTANT		5,333.33
			LESTER, DEAN A.	07/01/23	09/30/23	SHARED EMPLOYEE		5,625.00
			LOPEZ, JULIA D.	07/01/23	09/30/23	EXECUTIVE ASSISTANT		12,416.66
			MILLS, TAYLOR R.	07/01/23	09/30/23	DIRECTOR OF OUTREACH		20,000.01
			MIRVISS,SOPHIE A	07/01/23	09/30/23	SHARED EMPLOYEE		7,250.01
			MONTGOMERY,MEGAN J	07/01/23	09/30/23	SENIOR CONSTITUENT ADVOCATE		13,749.99
			SAWYER, DECONTEE J.	07/01/23	09/30/23	DIRECTOR OF CASEWORK		16,250.01
			VANG, HNUCHEE W.	07/01/23	09/30/23	CONSTITUENT ADVOCATE		13,749.99
			WEBSTER III, RAYMOND H.	07/01/23	09/30/23	LEGISLATIVE DIRECTOR		26,000.01
			WONG, GRIFFIN M.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		17,833.33
			YOUNGQUIST, EMMA L.	07/01/23	09/30/23	DISTRICT DIRECTOR		26,250.00
							PERSONNEL COMPENSATION TOTALS:	346,291.66
		TRAVEL						
07-05	AP	X0083504	FUCHS, ABIGAIL L.	06/24/23	06/24/23	PRIVATE AUTO MILEAGE		38.57
07-05	AP	X0083520	ANDERSON, SAMANTHA S.	06/24/23	06/24/23	PRIVATE AUTO MILEAGE		43.88
07-06	AP	X0085234	YOUNGQUIST, EMMA L.	06/27/23	06/27/23	MEALS		37.33
07-06	AP	X0085234	YOUNGQUIST, EMMA L.	06/01/23	06/30/23	PRIVATE AUTO MILEAGE		148.57
07-07	AP	X0083521	ANDERSON, SAMANTHA S.	06/27/23	06/27/23	PRIVATE AUTO MILEAGE		40.19
07-10	AP	X0083997	CITIBANK	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT		201.90
07-10	AP	X0083997	CITIBANK	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT		201.90
07-12	AP	X0084898	MONTGOMERY, MEGAN J.	06/17/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT		672.80
07-12	AP	X0084898	MONTGOMERY, MEGAN J.	06/19/23	06/23/23	LODGING		1,217.36
07-12	AP	X0084898	MONTGOMERY, MEGAN J.	06/27/23	06/29/23	PRIVATE AUTO MILEAGE		56.21
07-12	AP	X0084898	MONTGOMERY, MEGAN J.	06/20/23	06/20/23	TAXI/RIDE SHARE		85.70
07-12	AP	X0084898	MONTGOMERY, MEGAN J.	06/21/23	06/21/23	TAXI/RIDE SHARE		48.09
07-12	AP	X0084898	MONTGOMERY, MEGAN J.	06/22/23	06/22/23	TAXI/RIDE SHARE		46.50
07-12	AP	X0084898	MONTGOMERY, MEGAN J.	06/23/23	06/23/23	TAXI/RIDE SHARE		62.99
07-12	AP	X0084898	MONTGOMERY, MEGAN J.	06/19/23	06/23/23	PARKING		130.00
07-12	AP	X0085682	MILLS, TAYLOR R.	06/01/23	06/30/23	PRIVATE AUTO MILEAGE		131.68
07-12	AP	X0085934	MILLS, TAYLOR R.	06/02/23	06/02/23	PRIVATE AUTO MILEAGE		38.97
07-12	AP	X0085940	MILLS, TAYLOR R.	05/29/23	05/29/23	PRIVATE AUTO MILEAGE		42.72
07-20	AP	X0084695	CITIBANK	06/15/23	06/15/23	PARKING		18.50
07-31	AP	01680070	CITIBANK	02/12/23	02/14/23	MEALS		162.50
07-31	AP	01680070	CITIBANK	02/13/23	02/13/23	MEALS		180.34
07-31	AP	01680070	CITIBANK	02/14/23	02/14/23	MEALS		10.99
07-31	AP	01680073	YOUNGQUIST, EMMA L.	02/13/23	02/13/23	MEALS		120.97
08-07	AP	X0085943	MILLS, TAYLOR R.	07/05/23	07/21/23	PRIVATE AUTO MILEAGE		74.64
08-07	AP	X0090998	YOUNGQUIST, EMMA L.	07/10/23	07/10/23	MEALS		32.40
08-07	AP	X0090998	YOUNGQUIST, EMMA L.	07/18/23	07/18/23	MEALS		29.99
08-07	AP	X0090998	YOUNGQUIST, EMMA L.	07/19/23	07/19/23	MEALS		17.42
08-07	AP	X0090998	YOUNGQUIST, EMMA L.	07/24/23	07/24/23	MEALS		30.66
08-07	AP	X0090998	YOUNGQUIST, EMMA L.	07/11/23	07/11/23	PARKING		8.00
08-08	AP	X0090962	YOUNGQUIST, EMMA L.	07/05/23	07/27/23	PRIVATE AUTO MILEAGE		228.56

08-09	AP	X0091755	CITIBANK	07/06/23	07/06/23	AIRFARE COMMERCIAL TRANSPORT	270.90
08-09	AP	X0091755	CITIBANK	07/09/23	07/09/23	AIRFARE COMMERCIAL TRANSPORT	408.90
08-09	AP	X0091755	CITIBANK	07/21/23	07/21/23	AIRFARE COMMERCIAL TRANSPORT	408.90
08-09	AP	X0091755	CITIBANK	07/24/23	07/24/23	AIRFARE COMMERCIAL TRANSPORT	408.90
08-30	AP	X0087043	HOUGO, MAE E	06/29/23	06/29/23	MEALS	10.00
08-30	AP	X0087043	HOUGO, MAE E	06/27/23	06/27/23	PRIVATE AUTO MILEAGE	25.34
09-01	AP	X0098266	VANG, HNUCHEE W.	08/12/23	08/15/23	PRIVATE AUTO MILEAGE	45.77
09-01	AP	X0099241	YOUNGQUIST, EMMA L.	08/02/23	08/28/23	PRIVATE AUTO MILEAGE	173.17
09-05	AP	X0097599	HOUGO, MAE E	08/07/23	08/07/23	MEALS	12.20
09-05	AP	X0097599	HOUGO, MAE E	08/12/23	08/12/23	MEALS	38.71
09-05	AP	X0097599	HOUGO, MAE E	08/12/23	08/15/23	PRIVATE AUTO MILEAGE	104.53
09-05	AP	X0100561	YOUNGQUIST, EMMA L.	08/02/23	08/02/23	MEALS	19.13
09-05	AP	X0100561	YOUNGQUIST, EMMA L.	08/28/23	08/28/23	MEALS	12.82
09-05	AP	X0100561	YOUNGQUIST, EMMA L.	08/17/23	08/17/23	PARKING	27.00
09-08	AP	X0101704	MONTGOMERY, MEGAN J.	08/10/23	08/10/23	PRIVATE AUTO MILEAGE	24.27
09-12	AP	X0100929	MILLS, TAYLOR R.	08/08/23	08/16/23	PRIVATE AUTO MILEAGE	225.53
09-13	AP	X0101586	MONTGOMERY, MEGAN J.	08/08/23	08/23/23	PRIVATE AUTO MILEAGE	131.88
09-13	AP	X0101742	CITIBANK	08/06/23	08/06/23	AIRFARE COMMERCIAL TRANSPORT	408.90
09-14	AP	X0101372	MILLS, TAYLOR R.	08/09/23	08/09/23	MEALS	23.88
09-14	AP	X0101372	MILLS, TAYLOR R.	08/16/23	08/16/23	MEALS	72.69
09-19	AP	X0103775	DEACON, TAYLOR	09/05/23	09/05/23	MEALS	16.54
09-19	AP	X0103775	DEACON, TAYLOR	09/06/23	09/06/23	MEALS	111.62
09-19	AP	X0103775	DEACON, TAYLOR	09/07/23	09/07/23	MEALS	88.75
09-19	AP	X0103775	DEACON, TAYLOR	09/08/23	09/08/23	MEALS	49.43
09-19	AP	X0103775	DEACON, TAYLOR	09/08/23	09/08/23	GASOLINE	39.98
09-19	AP	X0103775	DEACON, TAYLOR	09/06/23	09/06/23	PARKING	11.00
09-25	AP	X0104915	MILLS, TAYLOR R.	09/06/23	09/19/23	PRIVATE AUTO MILEAGE	150.28
09-25	AP	X0104915	MILLS, TAYLOR R.	09/06/23	09/06/23	PARKING	11.00
09-25	AP	X0105719	MONTGOMERY, MEGAN J.	09/05/23	09/20/23	PRIVATE AUTO MILEAGE	50.16
09-26	AP	X0105735	YOUNGQUIST, EMMA L.	09/06/23	09/21/23	PRIVATE AUTO MILEAGE	75.24
09-26	AP	X0105735	YOUNGQUIST, EMMA L.	09/06/23	09/06/23	PARKING	2.50
09-26	AP	X0105800	CHERNACK, DAVID O.	09/21/23	09/21/23	PRIVATE AUTO MILEAGE	24.39
						TRAVEL TOTALS:	7,644.64
		RENT, COMMUNICATION, UTILITIES					
07-11	AP	X0086105	ASWAR RAHMAN	05/30/23	05/31/23	RECORDING (OUTSIDE)	7,500.00
07-11	AP	X0086125	COMCAST	06/28/23	07/27/23	UTILITIES	103.40
07-16	AP	01674242	S&S DEVELOPMENT CORPORATION	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,600.00
07-20	AP	X0088390	VERIZON	05/24/23	06/23/23	UTILITIES	903.32
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)	104.00
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)	792.62
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)	524.35
08-10	AP	01681149	FEDEX BILLING ONLINE	07/31/23	08/04/23	POSTAGE / COURIER / BOX RENTAL	5.79
08-10	AP	X0093745	COMCAST	07/28/23	08/27/23	UTILITIES	93.40
08-10	AP	X0093746	VERIZON	06/24/23	07/23/23	UTILITIES	903.32
08-16	AP	01681982	S&S DEVELOPMENT CORPORATION	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,600.00
08-25	AP	01685968	FEDEX BILLING ONLINE	08/14/23	08/18/23	POSTAGE / COURIER / BOX RENTAL	31.37
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)	116.25

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DEAN PHILLIPS—Con.								
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		792.71
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)		524.35
08-30	GL	MED0127416		07/10/23	07/10/23	HIR GRAPHICS (TRANSFER)		5.00
09-01	AP	01687425	FEDEX BILLING ONLINE	08/21/23	08/25/23	POSTAGE / COURIER / BOX RENTAL		16.66
09-01	AP	X0097251	MIRVISS, SOPHIE A.	08/16/23	08/17/23	POSTAGE / COURIER / BOX RENTAL		28.75
09-08	AP	X0101875	COMCAST	08/28/23	09/27/23	UTILITIES		93.40
09-11	AP	X0101874	VERIZON	07/24/23	08/23/23	UTILITIES		852.45
09-12	AP	X0101876	ASWAR RAHMAN	06/02/23	08/14/23	RECORDING (OUTSIDE)		9,375.00
09-16	AP	01689391	S&S DEVELOPMENT CORPORATION	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,600.00
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)		116.25
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		814.98
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)		524.35
09-28	AP	01694762	FEDEX BILLING ONLINE	09/18/23	09/22/23	POSTAGE / COURIER / BOX RENTAL		20.89
						RENT, COMMUNICATION, UTILITIES TOTALS:		41,174.86
		PRINTING AND REPRODUCTION						
07-03	AP	01671808	PUBLIC PRINTER	03/21/23	03/21/23	FRANKABLE PRINTING & REPROD		74.44
07-26	GL	MED0126525		07/14/23	07/14/23	PHOTOGRAPHIC (TRANSFER)		20.00
08-29	AP	X0098419	SEVEN CORNERS PRINTING COMPANY INC	08/23/23	08/23/23	FRANKABLE PRINTING & REPROD		1,569.95
08-29	AP	X0098424	SEVEN CORNERS PRINTING COMPANY INC	08/23/23	08/23/23	FRANKABLE PRINTING & REPROD		690.00
08-29	AP	X0098425	SEVEN CORNERS PRINTING COMPANY INC	08/23/23	08/23/23	FRANKABLE PRINTING & REPROD		366.00
08-29	AP	X0098426	SEVEN CORNERS PRINTING COMPANY INC	08/23/23	08/23/23	FRANKABLE PRINTING & REPROD		240.92
08-29	AP	X0098427	SEVEN CORNERS PRINTING COMPANY INC	07/24/23	07/24/23	NON-FRANKABLE PRINTING & REPRO		751.47
08-30	GL	MED0127416		08/23/23	08/23/23	PHOTOGRAPHIC (TRANSFER)		20.00
09-13	AP	X0101993	ACCURATE WORD	08/28/23	08/28/23	NON-FRANKABLE PRINTING & REPRO		94.50
09-25	AP	01693659	SEVEN CORNERS PRINTING COMPANY INC	07/24/23	07/24/23	FRANKABLE PRINTING & REPROD		751.47
09-25	AP	01693659	SEVEN CORNERS PRINTING COMPANY INC	07/24/23	07/24/23	NON-FRANKABLE PRINTING & REPRO		-751.47
09-26	GL	MED0128123		09/14/23	09/14/23	PHOTOGRAPHIC (TRANSFER)		20.00
09-29	AP	X0107765	ACCURATE WORD	09/20/23	09/20/23	NON-FRANKABLE PRINTING & REPRO		196.00
						PRINTING AND REPRODUCTION TOTALS:		4,043.28
		OTHER SERVICES						
07-05	AP	X0084755	ELIAS LAW GROUP LLP	12/16/22	12/16/22	NON-TECHNOLOGY SERVICE CONTR		34.00
07-05	AP	X0084756	ELIAS LAW GROUP LLP	01/06/23	01/06/23	NON-TECHNOLOGY SERVICE CONTR		34.00
07-05	AP	X0084759	ELIAS LAW GROUP LLP	02/09/23	02/16/23	NON-TECHNOLOGY SERVICE CONTR		816.00
07-05	AP	X0084760	ELIAS LAW GROUP LLP	03/20/23	03/20/23	NON-TECHNOLOGY SERVICE CONTR		34.00
07-05	AP	X0084762	ELIAS LAW GROUP LLP	04/17/23	04/26/23	NON-TECHNOLOGY SERVICE CONTR		578.00
07-05	AP	X0084763	ELIAS LAW GROUP LLP	05/17/23	05/18/23	NON-TECHNOLOGY SERVICE CONTR		171.59
07-12	AP	01672555	FIRESIDE 21 LLC	06/01/23	06/30/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
07-16	AP	01674918	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
07-16	AP	01675077	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
07-17	AP	X0085270	CITIBANK -GOOGLE Google Storage	06/11/23	06/10/24	TECHNOLOGY SERVICE CONTRACTS		29.99
08-10	AP	X0093748	PIONEER INDUSTRIES INC	07/11/23	07/11/23	JANITORIAL AND MAINT SERV		55.00
08-16	AP	01681209	FIRESIDE 21 LLC	07/01/23	07/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00

08-16	AP	01682656	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
08-16	AP	01682814	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
08-21	AP	X0095650	PIONEER INDUSTRIES INC	06/13/23	06/13/23	JANITORIAL AND MAINT SERV		55.00
08-22	AP	X0096382	ELIAS LAW GROUP LLP	07/10/23	07/30/23	NON-TECHNOLOGY SERVICE CONTR		4,114.00
08-23	AP	X0096381	ELIAS LAW GROUP LLP	06/07/23	06/26/23	NON-TECHNOLOGY SERVICE CONTR		1,385.50
09-11	AP	X0102155	PIONEER INDUSTRIES INC	08/08/23	08/08/23	JANITORIAL AND MAINT SERV		55.00
09-16	AP	01690067	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
09-16	AP	01690232	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
09-19	AP	X0104347	ELIAS LAW GROUP LLP	08/03/23	08/12/23	NON-TECHNOLOGY SERVICE CONTR		3,706.00
09-20	AP	01693140	FIRESIDE 21 LLC	08/01/23	08/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
							OTHER SERVICES TOTALS:	23,563.08
		SUPPLIES AND MATERIALS						
07-07	AP	X0085620	FUCHS, ABIGAIL L.	06/24/23	06/24/23	FOOD & BEVERAGE		48.89
07-12	AP	X0084898	MONTGOMERY, MEGAN J.	06/29/23	06/29/23	FOOD & BEVERAGE		12.00
07-12	AP	X0084898	MONTGOMERY, MEGAN J.	06/29/23	06/29/23	OFFICE SUPPLIES (OUTSIDE)		18.27
07-12	AP	X0084898	MONTGOMERY, MEGAN J.	06/29/23	06/29/23	PUBLICATIONS/REFERENCE MAT'L		71.06
07-13	AP	X0078938	CITIBANK -AMZN Mktp US	05/29/23	05/29/23	OFFICE SUPPLIES (OUTSIDE)		-92.29
07-13	AP	X0078938	CITIBANK -AMZN Mktp US V43SO0HY3	05/17/23	05/17/23	OFFICE SUPPLIES (OUTSIDE)		275.55
07-13	AP	X0078938	CITIBANK -BEST BUY MHT 00000042	05/25/23	05/25/23	OFFICE SUPPLIES (OUTSIDE)		269.97
07-13	AP	X0078938	CITIBANK -BEST BUY MHT 00000042	05/30/23	05/30/23	OFFICE SUPPLIES (OUTSIDE)		219.98
07-13	AP	X0078938	CITIBANK -BEST BUY MHT 00000042	06/02/23	06/05/23	OFFICE SUPPLIES (OUTSIDE)		-359.96
07-13	AP	X0085272	CITIBANK -AMZN MKTP US 9033M81E3 AM	06/16/23	06/21/23	OFFICE SUPPLIES (OUTSIDE)		41.11
07-13	AP	X0085272	CITIBANK -AMZN MKTP US 9W5IN7DH3 AM	06/16/23	06/21/23	OFFICE SUPPLIES (OUTSIDE)		8.33
07-13	AP	X0085272	CITIBANK -AMZN Mktp US GK6RG5QB3	06/13/23	06/13/23	OFFICE SUPPLIES (OUTSIDE)		25.24
07-13	AP	X0085272	CITIBANK -AMZN Mktp US QX2N94HY3	05/25/23	05/25/23	OFFICE SUPPLIES (OUTSIDE)		138.63
07-13	AP	X0085272	CITIBANK -AMZN Mktp US SR0I50KM3	06/13/23	06/14/23	OFFICE SUPPLIES (OUTSIDE)		15.04
07-13	AP	X0085272	CITIBANK -HP SERVICES	05/31/23	06/05/23	OFFICE SUPPLIES (OUTSIDE)		304.75
07-13	AP	X0085272	CITIBANK -OFFICE DEPOT #0295	05/26/23	05/29/23	OFFICE SUPPLIES (OUTSIDE)		31.17
07-13	AP	X0085272	CITIBANK -OFFICE DEPOT #0295	06/16/23	06/19/23	OFFICE SUPPLIES (OUTSIDE)		48.59
07-13	AP	X0085272	CITIBANK -TARGET 00001008	06/15/23	06/15/23	OFFICE SUPPLIES (OUTSIDE)		25.77
07-13	AP	X0086455	MIRVISS, SOPHIE A.	06/21/23	06/21/23	OFFICE SUPPLIES (OUTSIDE)		21.19
07-17	AP	X0085270	CITIBANK -BC.BASECAMP 4 4130873	06/17/23	07/17/23	SOFTWARE LESS THAN $500		99.00
07-17	AP	X0085270	CITIBANK -SMK SURVEYMONKEY.COM	06/19/23	07/18/23	SOFTWARE LESS THAN $500		56.00
07-17	AP	X0086881	CITIBANK -AMZN Mktp US 5S41S1W63	06/13/23	06/13/23	OFFICE SUPPLIES (OUTSIDE)		226.59
07-20	AP	X0082921	CITIBANK -AMZN Mktp US 1H1WM6IE3	05/24/23	05/24/23	FOOD & BEVERAGE		28.90
07-20	AP	X0084144	CITIBANK -TARGET 00001008	05/26/23	05/26/23	FOOD & BEVERAGE		22.99
07-20	AP	X0084144	CITIBANK -TARGET 00011445	06/27/23	06/27/23	FOOD & BEVERAGE		5.99
07-20	AP	X0084144	CITIBANK -THE ORIGINAL PANCAKE HOUS	05/30/23	05/30/23	FOOD & BEVERAGE		197.74
07-20	AP	X0088386	BERTOCCI,TIMOTHY J	06/14/23	06/14/23	FOOD & BEVERAGE		79.42
07-21	AP	X0084156	CITIBANK -AMAZON.COM 232WK57W3 AMZN	06/07/23	06/07/23	OFFICE SUPPLIES (OUTSIDE)		215.52
07-21	AP	X0084156	CITIBANK -AMAZON.COM T50NI0WW3 AMZN	06/07/23	06/07/23	OFFICE SUPPLIES (OUTSIDE)		76.47
07-21	AP	X0084156	CITIBANK -AMZN Mktp US JR1F78VT3	06/03/23	06/03/23	OFFICE SUPPLIES (OUTSIDE)		69.99
07-21	AP	X0084156	CITIBANK -AMZN Mktp US OZ46J9AW3	06/27/23	06/27/23	OFFICE SUPPLIES (OUTSIDE)		49.99
07-21	AP	X0084156	CITIBANK -AMZN Mktp US UK2IC4A23	06/14/23	06/14/23	FOOD & BEVERAGE		51.98
07-21	AP	X0084156	CITIBANK -AMZN Mktp US WI99A2UA3	06/07/23	06/07/23	OFFICE SUPPLIES (OUTSIDE)		259.98
07-21	AP	X0084156	CITIBANK -Amazon.com 0R89D6GY3	06/03/23	06/03/23	OFFICE SUPPLIES (OUTSIDE)		349.99
07-21	AP	X0084156	CITIBANK -Amazon.com 3W4ZY2RY3	06/05/23	06/05/23	OFFICE SUPPLIES (OUTSIDE)		56.86
07-21	AP	X0084156	CITIBANK -PURELYHR COM USD	06/04/23	07/03/23	SOFTWARE LESS THAN $500		45.00
07-21	AP	X0084156	CITIBANK -UPLIFT DESK	06/07/23	06/07/23	OFFICE SUPPLIES (OUTSIDE)		634.94

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DEAN PHILLIPS—Con.								
07-31	AP	01680070	CITIBANK	02/12/23	02/14/23	LEGISLATIVE PLNNG FOOD AND BEV		-162.50
07-31	AP	01680070	CITIBANK	02/13/23	02/13/23	LEGISLATIVE PLNNG FOOD AND BEV		-180.34
07-31	AP	01680070	CITIBANK	02/14/23	02/14/23	LEGISLATIVE PLNNG FOOD AND BEV		-10.99
07-31	AP	01680073	YOUNGQUIST, EMMA L.	02/13/23	02/13/23	LEGISLATIVE PLNNG FOOD AND BEV		-120.97
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		98.73
08-09	AP	X0088901	CITIBANK -TARGET 00001008	06/22/23	06/22/23	FOOD & BEVERAGE		10.00
08-09	AP	X0088901	CITIBANK -TARGET 00001008	06/23/23	06/23/23	OFFICE SUPPLIES (OUTSIDE)		4.29
08-10	AP	X0093747	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/03/23	08/03/23	OFFICE SUPPLIES (OUTSIDE)		180.00
08-21	AP	X0088388	CITIBANK -ADOBE ACROPRO SUBS	06/17/23	07/16/23	SOFTWARE LESS THAN $500		21.19
08-21	AP	X0088388	CITIBANK -AMAZON.COM T225Z7VX3 AMZN	06/07/23	06/07/23	OFFICE SUPPLIES (OUTSIDE)		385.98
08-21	AP	X0088388	CITIBANK -AMZN Mktp US BG3CI4JX3	06/07/23	06/07/23	OFFICE SUPPLIES (OUTSIDE)		119.98
08-21	AP	X0088388	CITIBANK -CVS/PHARMACY #01338	06/14/23	06/14/23	OFFICE SUPPLIES (OUTSIDE)		3.70
08-21	AP	X0088388	CITIBANK -NYTimes NYTimes disc	06/10/23	07/09/23	PUBLICATIONS/REFERENCE MAT'L		8.48
08-21	AP	X0091843	CITIBANK -ADOBE INC.	07/15/23	07/14/24	SOFTWARE LESS THAN $500		254.27
08-21	AP	X0091843	CITIBANK -BC.BASECAMP 4 4130873	07/17/23	08/17/23	SOFTWARE LESS THAN $500		99.00
08-21	AP	X0091843	CITIBANK -SMK SURVEYMONKEY.COM	07/19/23	08/18/23	SOFTWARE LESS THAN $500		56.00
08-21	AP	X0095630	CITIBANK -DISTRICTDOUGHNUT.COM	06/16/23	06/16/23	FOOD & BEVERAGE		70.40
08-21	AP	X0095630	CITIBANK -DISTRICTDOUGHNUT.COM	06/22/23	06/22/23	FOOD & BEVERAGE		35.20
08-21	AP	X0095630	CITIBANK -DISTRICTDOUGHNUT.COM	07/14/23	07/14/23	FOOD & BEVERAGE		70.40
08-21	AP	X0095630	CITIBANK -USHR LONGWORTH FOOD CT	06/16/23	06/16/23	FOOD & BEVERAGE		56.97
08-21	AP	X0095630	CITIBANK -USHR LONGWORTH FOOD CT	06/22/23	06/22/23	FOOD & BEVERAGE		56.97
08-21	AP	X0095630	CITIBANK -USHR LONGWORTH FOOD CT	07/14/23	07/14/23	FOOD & BEVERAGE		37.98
08-21	AP	X0095630	CITIBANK -USHR LONGWORTH FOOD CT	07/27/23	07/27/23	FOOD & BEVERAGE		63.95
08-21	AP	X0095639	CITIBANK -TARGET 00001008	07/13/23	07/13/23	FOOD & BEVERAGE		7.18
08-21	AP	X0095639	CITIBANK -TARGET 00001008	07/13/23	07/13/23	OFFICE SUPPLIES (OUTSIDE)		47.31
08-21	AP	X0095639	CITIBANK -WUOLLET WAYZATA	07/05/23	07/05/23	FOOD & BEVERAGE		79.02
08-23	AP	X0091450	CITIBANK -ADOBE ACROPRO SUBS	07/14/23	07/13/24	SOFTWARE LESS THAN $500		254.27
08-23	AP	X0091450	CITIBANK -ADOBE ACROPRO SUBS	07/17/23	08/16/23	SOFTWARE LESS THAN $500		21.19
08-23	AP	X0091450	CITIBANK -AMAZON.COM PJ3S330A3 AMZN	06/28/23	06/28/23	PUBLICATIONS/REFERENCE MAT'L		29.95
08-23	AP	X0091450	CITIBANK -NYTimes NYTimes disc	07/08/23	08/07/23	PUBLICATIONS/REFERENCE MAT'L		8.48
08-23	AP	X0091450	CITIBANK -PURELYHR COM USD	07/04/23	08/03/23	SOFTWARE LESS THAN $500		45.00
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)		389.04
09-06	AP	X0099647	CITIBANK -AMZN Mktp US TQ7P940B0	08/17/23	08/21/23	OFFICE SUPPLIES (OUTSIDE)		27.99
09-06	AP	X0099647	CITIBANK -FEDEX940860557506	08/10/23	08/10/23	OFFICE SUPPLIES (OUTSIDE)		12.89
09-06	AP	X0099647	CITIBANK -OFFICE DEPOT #0295	08/02/23	08/04/23	OFFICE SUPPLIES (OUTSIDE)		56.09
09-06	AP	X0099647	CITIBANK -OFFICE DEPOT #0295	08/21/23	08/23/23	OFFICE SUPPLIES (OUTSIDE)		48.59
09-06	AP	X0099647	CITIBANK -OFFICE DEPOT #0295	08/22/23	08/24/23	OFFICE SUPPLIES (OUTSIDE)		21.89
09-06	AP	X0099647	CITIBANK -OFFICE DEPOT #0295	08/23/23	08/25/23	OFFICE SUPPLIES (OUTSIDE)		65.67
09-06	AP	X0099647	CITIBANK -STAPLES 00118521	08/23/23	08/25/23	OFFICE SUPPLIES (OUTSIDE)		15.64
09-06	AP	X0100833	CITIBANK -THE ORIGINAL PANCAKE HOUS	08/14/23	08/14/23	FOOD & BEVERAGE		165.86
09-06	AP	X0100834	CITIBANK -BC.BASECAMP 4 4130873	08/17/23	09/17/23	SOFTWARE LESS THAN $500		99.00
09-06	AP	X0100834	CITIBANK -SMK SURVEYMONKEY.COM	08/19/23	09/18/23	SOFTWARE LESS THAN $500		56.00

09-08	AP	X0095633	CITIBANK -AMZ COURANT	06/07/23	06/07/23	OFFICE SUPPLIES (OUTSIDE)		183.60
09-11	AP	X0101946	CITIBANK -ADOBE ACROPRO SUBS	08/17/23	09/16/23	SOFTWARE LESS THAN $500		21.19
09-11	AP	X0101946	CITIBANK -NYTimes NYTimes disc	08/06/23	09/05/23	PUBLICATIONS/REFERENCE MAT'L		8.48
09-11	AP	X0101946	CITIBANK -PURELYHR COM USD	08/04/23	09/03/23	SOFTWARE LESS THAN $500		45.00
09-18	AP	01689040	IMPACTOFFICE	08/16/23	08/31/23	OFFICE SUPPLIES (OUTSIDE)		112.59
09-19	AP	X0099649	CITIBANK -AMZN Mktp US X680W4BI3	05/27/23	05/27/23	PUBLICATIONS/REFERENCE MAT'L		29.91
09-19	AP	X0099649	CITIBANK -DCA FORBES SPACE #23	08/15/23	08/15/23	OFFICE SUPPLIES (OUTSIDE)		47.69
09-21	AP	X0104348	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/08/23	09/08/23	OFFICE SUPPLIES (OUTSIDE)		300.00
09-29	AP	X0107766	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/25/23	09/25/23	OFFICE SUPPLIES (OUTSIDE)		230.00
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)		63.13
						SUPPLIES AND MATERIALS TOTALS:		7,226.98
		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:		431,418.13
						OFFICE TOTALS:		431,418.13

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

09-07	AR	AC-20155	CITY OF OSSEO	12/04/22	12/04/22	TEMPORARY SPACE RENTAL		-400.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		-400.00
		OTHER SERVICES						
07-20	AP	X0088389	LEIDOS DIGITAL SOLUTIONS INC	03/31/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		400.00
						OTHER SERVICES TOTALS:		400.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		0.00
						OFFICE TOTALS:		0.00

INTERN ALLOWANCES
2023 HON. DEAN PHILLIPS
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	33,183.51	12,051.53
						INTERN ALLOWANCES TOTALS:	33,183.51	12,051.53
						OFFICE TOTALS:	33,183.51	12,051.53

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CASTELLON, COLE J.	08/28/23	09/30/23	DISTRICT OFFICE PAID INTERN -	438.08
DAILEY, ERIN	09/05/23	09/30/23	PAID INTERN - HOUSE PROGRAM	965.39
DAYHOFF, WYATT W.	07/01/23	08/15/23	DISTRICT OFFICE PAID INTERN -	877.71
ELMASRY, SALMAH K.	08/28/23	09/30/23	PAID INTERN - HOUSE PROGRAM	1,145.84
EPPERSON, ELSBETH E.	07/01/23	08/25/23	DISTRICT OFFICE PAID INTERN -	877.71
LACHTER, SONIA P.	08/28/23	09/30/23	PAID INTERN - HOUSE PROGRAM	1,145.84
MEENAKSHISUNDARAM, MUTHUVIGNES	07/01/23	08/04/23	DISTRICT OFFICE PAID INTERN -	877.71
MILLER, CASSANDRA R.	08/28/23	09/30/23	DISTRICT OFFICE PAID INTERN -	423.04

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. DEAN PHILLIPS—Con.							
		MILLER, ELIZABETH J.	09/05/23	09/30/23	DISTRICT OFFICE PAID INTERN -		361.11
		MOONEN, CLAIR E.	07/01/23	08/04/23	PAID INTERN - HOUSE PROGRAM		2,040.00
		PHILLIPS, OSCAR N.	08/07/23	09/22/23	PAID INTERN - HOUSE PROGRAM		2,000.10
		STALLSMITH, MARY C.	07/01/23	07/28/23	PAID INTERN - HOUSE PROGRAM		131.29
		THISEEN, EVAN F.	07/01/23	07/31/23	PAID INTERN - HOUSE PROGRAM		-110.00
		WERT, ANNA R.	07/01/23	08/07/23	DISTRICT OFFICE PAID INTERN -		877.71
					PERSONNEL COMPENSATION TOTALS:		12,051.53
					INTERN ALLOWANCES TOTALS:		12,051.53
					OFFICE TOTALS:		12,051.53
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. CHELLIE PINGREE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,111.45	459.01
					PERSONNEL COMPENSATION	1,077,552.69	361,374.03
					TRAVEL	77,141.00	28,080.75
					TRANSPORTATION OF THINGS	24.00	9.00
					RENT, COMMUNICATION, UTILITIES	102,284.80	35,240.97
					PRINTING AND REPRODUCTION	3,090.04	1,848.35
					OTHER SERVICES	28,911.49	9,714.54
					SUPPLIES AND MATERIALS	18,399.23	4,452.36
					EQUIPMENT	16,665.76	609.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,327,180.46	441,788.01
					OFFICE TOTALS:	1,327,180.46	441,788.01
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-05	AP 01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		65.41
07-31	AP 01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		340.84
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		14.56
09-29	AP 01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		49.65
					FRANKED MAIL TOTALS:		459.01
PERSONNEL COMPENSATION							
		ABUSCH,AVIVA R	09/01/23	09/30/23	SHARED EMPLOYEE		1,000.00
		ANFINSON, ASHLEY M.	07/01/23	09/30/23	SHARED EMPLOYEE		2,605.00
		ANFINSON, THOMAS E.	07/01/23	09/30/23	SHARED EMPLOYEE		2,345.00
		BONNEY, VICTORIA A.	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR		28,125.00
		CHRISTIE, JEANNE M.	07/01/23	09/30/23	FIELD OUTREACH		20,000.01
		COLE, DORIAN D.	07/01/23	08/31/23	PART-TIME EMPLOYEE		9,416.66
		COLE, DORIAN D.	09/01/23	09/30/23	CASE WORKER		6,041.67
		CONNOLLY,JESSE D	07/01/23	09/30/23	CHIEF OF STAFF		9,893.76
		CRAIG, KEVIN H.	09/15/23	09/30/23	PART-TIME EMPLOYEE		128.00

DOYLE, MOLLY	09/11/23	09/30/23	STAFF ASSISTANT	3,055.56
GLYNN, CHELSEA N.	07/01/23	09/30/23	POLICY ADVISOR	22,500.00
GOODRIDGE, ANN	07/01/23	09/30/23	CONSTITUENT SERVICES REPRESENT	17,625.00
JOHNSTON,EVAN C	07/01/23	09/30/23	LEGISLATIVE DIRECTOR	18,180.00
LATTI,ELENA C	07/01/23	09/30/23	LEGISLATIVE CORRESPONDENT	16,875.00
LAWRENCE, SARAH T.	07/01/23	09/30/23	FIELD REPRESENTATIVE	20,000.01
MANNINO, GABRIELLE E.	07/01/23	09/30/23	COMMUNICATIONS COORDINATOR/DIG	17,750.01
MERRILL, LESLIE P.	07/01/23	07/31/23	CONSTITUENT REPRESENTATIVE	6,875.00
MERRILL, LESLIE P.	07/01/23	07/31/23	CONSTITUENT REPRESENTATIVE (OTHER COMPENSATION)	5,500.00
PAHEL,LISA K	07/01/23	09/30/23	POLICY ADVISOR	22,500.00
RANKIN,CHRISTINA E	07/01/23	09/30/23	POLICY ADVISOR	22,500.00
SAYED,RONA	07/01/23	09/30/23	STAFF ASSISTANT	20,000.01
STANTON, JULIA C.	07/01/23	09/30/23	STAFF ASSISTANT	15,000.00
STARR, CHRISTINA M.	07/01/23	09/30/23	CASEWORKER	18,125.01
SUDBAY,KAREN A	07/01/23	09/30/23	SCHEDULER/OUTREACH MANAGER	22,500.00
TRINWARD, PAMELA J.	07/01/23	09/30/23	PART-TIME EMPLOYEE	17,250.00
YUODSNUKIS, EMILY L.	07/01/23	09/08/23	STAFF ASSISTANT	11,333.33
YUODSNUKIS, EMILY L.	09/01/23	09/08/23	STAFF ASSISTANT (OTHER COMPENSATION)	1,916.67
YUODSNUKIS, EMILY L.	09/01/23	09/08/23	STAFF ASSISTANT (OTHER COMPENSATION)	2,333.33
			PERSONNEL COMPENSATION TOTALS:	361,374.03

TRAVEL

07-05	AP	01671714	LAWRENCE, SARAH T.	06/27/23	06/27/23	NON-AIRFARE COMMERCIAL TRANSP	17.50
07-05	AP	01671714	LAWRENCE, SARAH T.	06/26/23	06/27/23	MEALS	72.78
07-05	AP	01671714	LAWRENCE, SARAH T.	06/15/23	06/27/23	PRIVATE AUTO MILEAGE	328.15
07-05	AP	01671714	LAWRENCE, SARAH T.	06/13/23	06/14/23	PARKING	10.25
07-05	AP	01671714	LAWRENCE, SARAH T.	06/15/23	06/20/23	TOLLS	2.40
07-12	AP	01672648	CITIBANK GOV CARD SERVICE	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT	228.90
07-12	AP	01672648	CITIBANK GOV CARD SERVICE	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT	1,594.90
07-12	AP	01672648	CITIBANK GOV CARD SERVICE	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT	232.90
07-12	AP	01672648	CITIBANK GOV CARD SERVICE	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT	232.90
07-12	AP	01672648	CITIBANK GOV CARD SERVICE	06/20/23	06/20/23	AIRFARE COMMERCIAL TRANSPORT	232.90
07-18	AP	01672768	CITIBANK GOV CARD SERVICE	07/11/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT	471.90
07-19	AP	01672650	CITIBANK GOV CARD SERVICE	07/11/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT	232.90
07-19	AP	01672728	CITIBANK GOV CARD SERVICE	07/14/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT	312.90
07-19	AP	01672728	CITIBANK GOV CARD SERVICE	05/28/23	06/03/23	LODGING	765.18
07-19	AP	01672728	CITIBANK GOV CARD SERVICE	05/30/23	06/03/23	LODGING	510.12
07-19	AP	01672728	CITIBANK GOV CARD SERVICE	06/26/23	06/27/23	LODGING	127.00
07-19	AP	01672728	CITIBANK GOV CARD SERVICE	05/28/23	06/03/23	PARKING	175.00
07-20	AP	01675838	CITIBANK GOV CARD SERVICE	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT	232.90
07-20	AP	01675838	CITIBANK GOV CARD SERVICE	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT	232.90
07-20	AP	01675838	CITIBANK GOV CARD SERVICE	07/15/23	07/15/23	AIRFARE COMMERCIAL TRANSPORT	301.90
07-20	AP	01675844	CITIBANK GOV CARD SERVICE	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT	238.98
07-20	AP	01675844	CITIBANK GOV CARD SERVICE	06/06/23	06/06/23	MEALS	25.10
07-20	AP	01675844	CITIBANK GOV CARD SERVICE	06/07/23	06/07/23	MEALS	22.59
07-20	AP	01675844	CITIBANK GOV CARD SERVICE	05/27/23	05/27/23	TAXI/RIDE SHARE	56.09
07-20	AP	01675844	CITIBANK GOV CARD SERVICE	06/06/23	06/06/23	TAXI/RIDE SHARE	37.77
07-20	AP	01675844	CITIBANK GOV CARD SERVICE	06/07/23	06/07/23	TAXI/RIDE SHARE	45.40
07-20	AP	01675844	CITIBANK GOV CARD SERVICE	06/06/23	06/07/23	PARKING	28.00
07-20	AP	01675850	CITI PCARD-ALOFT	05/31/23	06/03/23	LODGING	382.59

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. CHELLIE PINGREE—Con.								
07-20	AR	AC-20026	ANFINSON, SUSAN	04/04/23	04/05/23	MEALS		-3.20
07-26	AP	01672770	CITIBANK GOV CARD SERVICE	07/17/23	07/17/23	AIRFARE COMMERCIAL TRANSPORT		301.90
07-26	AP	01672770	CITIBANK GOV CARD SERVICE	07/25/23	07/25/23	AIRFARE COMMERCIAL TRANSPORT		301.90
07-26	AP	01675839	CITIBANK GOV CARD SERVICE	07/18/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT		534.80
07-26	AP	01675841	CITIBANK GOV CARD SERVICE	07/12/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT		534.80
07-26	AP	01677612	CITI PCARD-AC HOTEL WASHINGTON DC	06/07/23	06/09/23	LODGING		1,196.60
07-26	AP	01677612	CITI PCARD-AC HOTEL WASHINGTON DC	06/07/23	06/08/23	PARKING		134.52
07-26	AP	01677613	CITIBANK GOV CARD SERVICE	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		63.90
07-26	AP	01677936	CHRISTIE, JEANNE M.	06/07/23	06/09/23	MEALS		92.16
07-26	AP	01677936	CHRISTIE, JEANNE M.	06/01/23	06/29/23	PRIVATE AUTO MILEAGE		1,012.05
07-26	AP	01677936	CHRISTIE, JEANNE M.	06/07/23	06/07/23	TAXI/RIDE SHARE		20.00
07-26	AP	01677936	CHRISTIE, JEANNE M.	06/07/23	06/09/23	PARKING		41.00
07-26	AP	01677936	CHRISTIE, JEANNE M.	06/01/23	06/26/23	TOLLS		24.30
07-26	AP	01677936	CHRISTIE, JEANNE M.	06/28/23	06/29/23	TOLLS		5.45
08-01	AP	01675837	CITIBANK GOV CARD SERVICE	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT		232.90
08-01	AP	01675837	CITIBANK GOV CARD SERVICE	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT		301.90
08-01	AP	01675842	CITIBANK GOV CARD SERVICE	07/26/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT		534.80
08-08	AP	01672771	CITIBANK GOV CARD SERVICE	07/29/23	08/03/23	AIRFARE COMMERCIAL TRANSPORT		534.80
08-09	AP	01680457	CITIBANK GOV CARD SERVICE	07/18/23	07/18/23	MEALS		11.41
08-09	AP	01680457	CITIBANK GOV CARD SERVICE	07/20/23	07/20/23	MEALS		10.88
08-09	AP	01680457	CITIBANK GOV CARD SERVICE	07/18/23	07/20/23	PARKING		42.00
08-09	AP	01680458	CITIBANK GOV CARD SERVICE	07/18/23	07/20/23	LODGING		398.86
08-09	AP	01680458	CITIBANK GOV CARD SERVICE	07/19/23	07/19/23	MEALS		35.22
08-09	AP	01680458	CITIBANK GOV CARD SERVICE	07/12/23	07/12/23	TAXI/RIDE SHARE		15.73
08-09	AP	01680458	CITIBANK GOV CARD SERVICE	07/13/23	07/13/23	TAXI/RIDE SHARE		54.71
08-09	AP	01680458	CITIBANK GOV CARD SERVICE	07/18/23	07/18/23	TAXI/RIDE SHARE		36.79
08-09	AP	01680458	CITIBANK GOV CARD SERVICE	07/19/23	07/19/23	TAXI/RIDE SHARE		39.15
08-09	AP	01680458	CITIBANK GOV CARD SERVICE	07/20/23	07/20/23	TAXI/RIDE SHARE		56.68
08-09	AP	01680459	CITIBANK GOV CARD SERVICE	07/12/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT		-4.00
08-09	AP	01680459	CITIBANK GOV CARD SERVICE	07/12/23	07/13/23	LODGING		199.43
08-09	AP	01680459	CITIBANK GOV CARD SERVICE	07/12/23	07/12/23	MEALS		28.12
08-09	AP	01680459	CITIBANK GOV CARD SERVICE	07/13/23	07/13/23	MEALS		74.15
08-09	AP	01680459	CITIBANK GOV CARD SERVICE	07/18/23	07/18/23	MEALS		12.41
08-09	AP	01680459	CITIBANK GOV CARD SERVICE	07/20/23	07/20/23	MEALS		2.50
08-09	AP	01680459	CITIBANK GOV CARD SERVICE	07/12/23	07/12/23	TAXI/RIDE SHARE		83.73
08-09	AP	01680459	CITIBANK GOV CARD SERVICE	07/12/23	07/13/23	PARKING		28.00
08-09	AP	01680464	CITIBANK GOV CARD SERVICE	07/14/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT		-312.90
08-09	AP	01680464	CITIBANK GOV CARD SERVICE	07/17/23	07/17/23	AIRFARE COMMERCIAL TRANSPORT		232.90
08-09	AP	01680464	CITIBANK GOV CARD SERVICE	07/29/23	07/29/23	AIRFARE COMMERCIAL TRANSPORT		232.90
08-09	AP	01680464	CITIBANK GOV CARD SERVICE	06/26/23	06/27/23	LODGING		11.43
08-16	AP	01680621	MANNINO, GABRIELLE E.	07/29/23	08/02/23	MEALS		373.52
08-16	AP	01680621	MANNINO, GABRIELLE E.	07/29/23	08/02/23	TAXI/RIDE SHARE		55.19
08-16	AP	01680754	BONNEY, VICTORIA A.	07/29/23	08/04/23	MEALS		94.07

08-16	AP	01680754	BONNEY, VICTORIA A.	07/31/23	08/04/23	MEALS		84.50
08-16	AP	01680754	BONNEY, VICTORIA A.	08/01/23	08/05/23	MEALS		204.76
08-16	AP	01680754	BONNEY, VICTORIA A.	07/29/23	08/05/23	PRIVATE AUTO MILEAGE		880.33
08-16	AP	01680754	BONNEY, VICTORIA A.	07/30/23	08/02/23	PARKING		16.62
08-16	AP	01680754	BONNEY, VICTORIA A.	07/28/23	07/29/23	TOLLS		54.00
08-16	AP	01681129	CITIBANK GOV CARD SERVICE	07/12/23	07/12/23	AIRFARE COMMERCIAL TRANSPORT		228.90
08-16	AP	01681450	CONNOLLY, JESSE D.	07/13/23	08/03/23	MEALS		64.69
08-16	AP	01681450	CONNOLLY, JESSE D.	07/31/23	08/03/23	PRIVATE AUTO MILEAGE		160.48
08-22	AP	01681677	GLYNN, CHELSEA N.	07/30/23	07/30/23	NON-AIRFARE COMMERCIAL TRANSP		35.00
08-22	AP	01681677	GLYNN, CHELSEA N.	08/01/23	08/03/23	MEALS		136.64
08-22	AP	01681677	GLYNN, CHELSEA N.	07/29/23	08/03/23	CAR RENTAL		895.55
08-22	AP	01681677	GLYNN, CHELSEA N.	08/01/23	08/01/23	GASOLINE		25.52
08-22	AP	01681677	GLYNN, CHELSEA N.	07/29/23	08/03/23	TAXI/RIDE SHARE		49.97
08-22	AP	01684970	TRINWARD, PAMELA J.	03/01/23	06/17/23	PRIVATE AUTO MILEAGE		1,110.88
08-22	AP	01684970	TRINWARD, PAMELA J.	03/24/23	03/24/23	TOLLS		8.00
08-22	AP	01684970	TRINWARD, PAMELA J.	05/16/23	05/16/23	TOLLS		2.00
08-22	AP	01684970	TRINWARD, PAMELA J.	06/06/23	06/06/23	TOLLS		16.00
08-31	AP	01685723	LAWRENCE, SARAH T.	07/26/23	08/17/23	PRIVATE AUTO MILEAGE		146.00
08-31	AP	01685723	LAWRENCE, SARAH T.	07/20/23	07/28/23	PARKING		16.25
08-31	AP	01685723	LAWRENCE, SARAH T.	07/26/23	08/15/23	TOLLS		1.20
08-31	AP	01686497	CHRISTIE, JEANNE M.	07/10/23	07/31/23	PRIVATE AUTO MILEAGE		418.22
08-31	AP	01686497	CHRISTIE, JEANNE M.	07/10/23	07/30/23	TOLLS		12.85
09-06	AP	01681128	CITIBANK GOV CARD SERVICE	07/11/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT		-232.90
09-06	AP	01681128	CITIBANK GOV CARD SERVICE	07/17/23	07/17/23	AIRFARE COMMERCIAL TRANSPORT		-301.90
09-06	AP	01681128	CITIBANK GOV CARD SERVICE	08/21/23	09/01/23	AIRFARE COMMERCIAL TRANSPORT		465.80
09-06	AP	01681128	CITIBANK GOV CARD SERVICE	08/24/23	08/24/23	AIRFARE COMMERCIAL TRANSPORT		232.90
09-06	AP	01687314	CITIBANK GOV CARD SERVICE	07/26/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT		-534.80
09-06	AP	01687314	CITIBANK GOV CARD SERVICE	08/26/23	09/05/23	AIRFARE COMMERCIAL TRANSPORT		603.81
09-12	AP	01688030	PAHEL, LISA K.	08/22/23	08/23/23	MEALS		68.38
09-12	AP	01688030	PAHEL, LISA K.	08/21/23	08/24/23	TAXI/RIDE SHARE		41.15
09-12	AP	01688254	CHRISTIE, JEANNE M.	08/02/23	08/31/23	PRIVATE AUTO MILEAGE		424.96
09-12	AP	01688254	CHRISTIE, JEANNE M.	08/02/23	08/22/23	TOLLS		9.45
09-13	AP	01688645	CITIBANK GOV CARD SERVICE	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT		-301.90
09-13	AP	01688645	CITIBANK GOV CARD SERVICE	08/02/23	08/02/23	AIRFARE COMMERCIAL TRANSPORT		301.90
09-13	AP	01688645	CITIBANK GOV CARD SERVICE	09/12/23	09/12/23	AIRFARE COMMERCIAL TRANSPORT		301.90
09-13	AP	01688645	CITIBANK GOV CARD SERVICE	08/21/23	08/24/23	LODGING		677.76
09-27	AP	01693294	CITIBANK GOV CARD SERVICE	09/18/23	09/18/23	AIRFARE COMMERCIAL TRANSPORT		301.90
09-27	AP	01693294	CITIBANK GOV CARD SERVICE	09/21/23	09/21/23	AIRFARE COMMERCIAL TRANSPORT		301.90
09-27	AP	01693298	CITIBANK GOV CARD SERVICE	07/29/23	08/02/23	LODGING		906.88
09-27	AP	01693298	CITIBANK GOV CARD SERVICE	07/29/23	08/03/23	LODGING		1,133.60
09-27	AP	01693298	CITIBANK GOV CARD SERVICE	07/30/23	08/01/23	PARKING		210.00
09-27	AP	01693299	LAWRENCE, SARAH T.	08/24/23	09/14/23	PRIVATE AUTO MILEAGE		225.25
09-27	AP	01693299	LAWRENCE, SARAH T.	09/15/23	09/15/23	PARKING		4.25
09-27	AP	01693350	CITIBANK GOV CARD SERVICE	07/29/23	08/05/23	LODGING		1,587.04
09-27	AP	01693350	CITIBANK GOV CARD SERVICE	07/30/23	08/04/23	PARKING		210.00
09-27	AP	01693478	JOHNSTON, EVAN C.	07/30/23	08/24/23	PRIVATE AUTO MILEAGE		647.40
09-29	AP	01680456	CITIBANK GOV CARD SERVICE	09/13/23	09/15/23	AIRFARE COMMERCIAL TRANSPORT		465.80
09-29	AP	01680456	CITIBANK GOV CARD SERVICE	09/19/23	09/21/23	AIRFARE COMMERCIAL TRANSPORT		465.80
09-29	AP	01680456	CITIBANK GOV CARD SERVICE	09/27/23	09/27/23	AIRFARE COMMERCIAL TRANSPORT		465.80
							TRAVEL TOTALS:	28,080.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. CHELLIE PINGREE—Con.								
			TRANSPORTATION OF THINGS					
07-20	AP	01675847	NEW ENGLAND	06/22/23	07/21/23	FREIGHT CHARGES		3.00
08-22	AP	01685128	NEW ENGLAND	07/22/23	08/21/23	FREIGHT CHARGES		3.00
09-21	AP	01691143	NEW ENGLAND	09/22/23	10/21/23	FREIGHT CHARGES		3.00
							TRANSPORTATION OF THINGS TOTALS:	9.00
			RENT, COMMUNICATION, UTILITIES					
07-03	AP	01670115	CENTRAL MAINE POWER COMPANY	05/12/23	06/12/23	UTILITIES		63.00
07-03	AP	01671132	CITI PCARD-UPS BILLING CENTER	03/25/23	03/25/23	POSTAGE / COURIER / BOX RENTAL		25.45
07-03	AP	01671132	CITI PCARD-UPS BILLING CENTER	04/15/23	04/15/23	POSTAGE / COURIER / BOX RENTAL		2.04
07-03	AP	01671556	CENTRAL MAINE POWER COMPANY	05/24/23	06/22/23	UTILITIES		402.78
07-03	AP	01671557	CENTRAL MAINE POWER COMPANY	05/24/23	06/22/23	UTILITIES		86.71
07-03	AP	01671558	CENTRAL MAINE POWER COMPANY	05/24/23	06/22/23	UTILITIES		346.16
07-16	AP	01674409	MARINE TRADE CENTER LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		6,883.41
07-16	AP	01675242	FOCUS LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		779.10
07-20	AP	01675719	CONSOLIDATED COMMUNICATIONS INC	05/18/23	06/17/23	UTILITIES		70.32
07-20	AP	01675720	VERIZON WIRELESS	07/02/23	08/01/23	UTILITIES		146.81
07-20	AP	01675723	TIME WARNER CABLE	07/04/23	08/03/23	UTILITIES		549.46
07-20	AP	01675724	TIME WARNER CABLE	06/26/23	07/25/23	UTILITIES		269.95
07-26	AP	01677612	CITI PCARD-THE UPS STORE 0279	06/13/23	06/13/23	POSTAGE / COURIER / BOX RENTAL		121.01
07-26	AP	01677814	CENTRAL MAINE POWER COMPANY	06/13/23	07/13/23	UTILITIES		65.60
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)		134.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		1,209.73
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)		704.35
08-09	AP	01679259	TIME WARNER CABLE	07/26/23	08/25/23	UTILITIES		269.95
08-09	AP	01679261	CONSOLIDATED COMMUNICATIONS INC	06/18/23	07/17/23	UTILITIES		67.31
08-09	AP	01680460	CENTRAL MAINE POWER COMPANY	06/23/23	07/25/23	UTILITIES		571.74
08-09	AP	01680461	CENTRAL MAINE POWER COMPANY	06/23/23	07/25/23	UTILITIES		94.40
08-09	AP	01680462	CENTRAL MAINE POWER COMPANY	06/23/23	07/25/23	UTILITIES		119.14
08-16	AP	01682148	MARINE TRADE CENTER LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		6,883.41
08-16	AP	01682979	FOCUS LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		779.10
08-22	AP	01683426	PAHEL, LISA K.	08/14/23	08/14/23	POSTAGE / COURIER / BOX RENTAL		11.45
08-22	AP	01683497	VERIZON WIRELESS	08/02/23	09/01/23	UTILITIES		146.81
08-22	AP	01683500	TIME WARNER CABLE	08/04/23	09/03/23	UTILITIES		549.46
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)		134.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		1,235.09
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)		704.35
08-31	AP	01685532	CENTRAL MAINE POWER COMPANY	07/14/23	08/11/23	UTILITIES		68.42
08-31	AP	01686110	CONSOLIDATED COMMUNICATIONS INC	07/18/23	08/17/23	UTILITIES		70.39
08-31	AP	01686969	CENTRAL MAINE POWER COMPANY	07/26/23	08/23/23	UTILITIES		111.52
08-31	AP	01686970	CENTRAL MAINE POWER COMPANY	07/26/23	08/23/23	UTILITIES		87.59
08-31	AP	01686972	CENTRAL MAINE POWER COMPANY	07/26/23	08/23/23	UTILITIES		499.66

08-31	AP	01687009	CITI PCARD-THE UPS STORE 0279	07/24/23	07/24/23	POSTAGE / COURIER / BOX RENTAL	54.65
09-12	AP	01688427	TIME WARNER CABLE	08/26/23	09/25/23	UTILITIES	269.95
09-16	AP	01689557	MARINE TRADE CENTER LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	6,883.41
09-16	AP	01690401	FOCUS LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	779.10
09-21	AP	01691144	TIME WARNER CABLE	09/04/23	10/03/23	UTILITIES	546.50
09-21	AP	01691146	VERIZON WIRELESS	09/02/23	10/01/23	UTILITIES	147.06
09-21	AP	01693191	CENTRAL MAINE POWER COMPANY	08/12/23	09/13/23	UTILITIES	75.77
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)	134.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)	1,269.61
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)	709.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,240.97
		PRINTING AND REPRODUCTION					
07-03	AP	01671132	CITI PCARD-FACEBK 6AJDXM79B2	05/18/23	05/19/23	ADVERTISEMENTS	110.98
07-05	AP	01671675	CONNOLLY, JESSE D.	06/22/23	06/22/23	ADVERTISEMENTS	199.00
07-20	AP	01673007	ACCURATE WORD	06/22/23	06/22/23	NON-FRANKABLE PRINTING & REPRO	319.00
07-20	AP	01675847	NEW ENGLAND	06/22/23	07/21/23	NON-FRANKABLE PRINTING & REPRO	61.38
07-20	AP	01675850	CITI PCARD-FACEBK 5YJFAQP9B2	05/22/23	05/25/23	ADVERTISEMENTS	78.94
07-20	AP	01675850	CITI PCARD-FACEBK 8SDFZMF9B2	05/19/23	05/22/23	ADVERTISEMENTS	175.00
07-20	AP	01675850	CITI PCARD-FACEBK F8WPKN3AB2	05/23/23	05/24/23	ADVERTISEMENTS	125.00
08-22	AP	01685128	NEW ENGLAND	07/22/23	08/21/23	NON-FRANKABLE PRINTING & REPRO	78.56
08-31	AP	01686967	CITI PCARD-GOVBUSINESSCARDS.COM	07/07/23	07/07/23	NON-FRANKABLE PRINTING & REPRO	198.00
08-31	AP	01686967	CITI PCARD-GOVBUSINESSCARDS.COM	07/18/23	07/18/23	NON-FRANKABLE PRINTING & REPRO	66.00
09-06	AP	01687518	CITI PCARD-FEDEX OFFICE 800000836	07/27/23	07/27/23	NON-FRANKABLE PRINTING & REPRO	168.79
09-06	AP	01687518	CITI PCARD-FEDEX OFFICE 800000836	07/28/23	07/28/23	NON-FRANKABLE PRINTING & REPRO	138.21
09-06	AP	01687518	CITI PCARD-FEDEX OFFICE 800000836	08/21/23	08/21/23	NON-FRANKABLE PRINTING & REPRO	73.84
09-21	AP	01691143	NEW ENGLAND	09/22/23	10/21/23	NON-FRANKABLE PRINTING & REPRO	55.65
						PRINTING AND REPRODUCTION TOTALS:	1,848.35
		OTHER SERVICES					
07-12	AP	01672346	ELIAS LAW GROUP LLP	05/01/23	05/10/23	NON-TECHNOLOGY SERVICE CONTR	862.75
07-12	AP	01672555	FIRESIDE 21 LLC	06/01/23	06/30/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
07-16	AP	01674951	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
07-20	AP	01675721	GARY R DAVIS	07/01/23	07/31/23	JANITORIAL AND MAINT SERV	475.00
07-20	AP	01675725	DESIGNER GREENS	06/01/23	06/30/23	JANITORIAL AND MAINT SERV	78.00
07-20	AP	01675733	IM	05/24/23	06/27/23	JANITORIAL AND MAINT SERV	41.91
08-16	AP	01681209	FIRESIDE 21 LLC	07/01/23	07/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
08-16	AP	01682690	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
08-22	AP	01683496	IM	06/28/23	07/25/23	JANITORIAL AND MAINT SERV	27.94
08-22	AP	01683498	GARY R DAVIS	08/01/23	08/31/23	JANITORIAL AND MAINT SERV	475.00
08-22	AP	01683499	DESIGNER GREENS	07/01/23	07/31/23	JANITORIAL AND MAINT SERV	78.00
09-12	AP	01688429	IM	07/26/23	08/22/23	JANITORIAL AND MAINT SERV	27.94
09-16	AP	01690101	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
09-21	AP	01691145	GARY R DAVIS	09/01/23	09/30/23	JANITORIAL AND MAINT SERV	475.00
09-27	AP	01693575	DESIGNER GREENS	08/01/23	08/31/23	JANITORIAL AND MAINT SERV	78.00
						OTHER SERVICES TOTALS:	9,714.54
		SUPPLIES AND MATERIALS					
07-03	AP	01670878	QUENCH USA LLC	07/01/23	09/30/23	WATER	190.64
07-03	AP	01671132	CITI PCARD-AMZN Mktp US 4I10F4TE3	05/10/23	05/10/23	HABITATION EXPENSE	7.98

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. CHELLIE PINGREE—Con.								
07-03	AP	01671132	CITI PCARD-Canva 03782-26723493	05/11/23	05/11/24	SOFTWARE LESS THAN $500		119.40
07-03	AP	01671132	CITI PCARD-GANNETT NEWSPRPR NE	05/03/23	06/02/23	PUBLICATIONS/REFERENCE MAT'L		11.99
07-03	AP	01671132	CITI PCARD-SP ROCK CITY COFFEE	05/11/23	05/11/23	FOOD & BEVERAGE		46.16
07-03	AP	01671132	CITI PCARD-SUBTEXT	05/04/23	06/04/23	PUBLICATIONS/REFERENCE MAT'L		3.99
07-13	AP	01672348	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		400.00
07-20	AP	01675722	W B MASON COMPANY INC	06/26/23	06/26/23	WATER		15.96
07-20	AP	01675722	W B MASON COMPANY INC	06/26/23	06/26/23	OFFICE SUPPLIES (OUTSIDE)		276.94
07-20	AP	01675850	CITI PCARD-AMAZON.COM IA35X7593 AMZN	06/13/23	06/13/23	OFFICE SUPPLIES (OUTSIDE)		29.18
07-20	AP	01675850	CITI PCARD-AMAZON.COM VN9K99NW3 AMZN	06/13/23	06/13/23	OFFICE SUPPLIES (OUTSIDE)		11.49
07-20	AP	01675850	CITI PCARD-EB SMPDC ANNUAL MEETI	06/20/23	06/20/23	FOOD & BEVERAGE		67.70
07-20	AP	01675850	CITI PCARD-GANNETT NEWSPRPR NE	06/03/23	07/02/23	PUBLICATIONS/REFERENCE MAT'L		11.99
07-20	AP	01675850	CITI PCARD-SUBTEXT	06/04/23	07/04/23	PUBLICATIONS/REFERENCE MAT'L		3.99
07-20	AP	01675852	CITI PCARD-AMZN Mktp US G55GK2WQ3	06/05/23	06/05/23	HABITATION EXPENSE		109.99
07-20	AP	01675852	CITI PCARD-AMZN Mktp US LK78C4PH3	06/27/23	06/27/23	OFFICE SUPPLIES (OUTSIDE)		10.65
07-20	AP	01675852	CITI PCARD-EB 2023 MAINE STATE S	06/13/23	06/13/23	FOOD & BEVERAGE		144.00
07-20	AP	01675852	CITI PCARD-SQ DAN SMITH CUSTOM FRAM	06/22/23	06/22/23	HABITATION EXPENSE		424.93
07-26	AP	01677612	CITI PCARD-SP FLAGS FOR GOOD	06/06/23	06/06/23	HABITATION EXPENSE		48.83
07-26	AP	01677612	CITI PCARD-SP ROCK CITY COFFEE	06/15/23	06/15/23	FOOD & BEVERAGE		90.32
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)		421.89
08-09	AP	01679257	W B MASON COMPANY INC	07/17/23	07/17/23	OFFICE SUPPLIES (OUTSIDE)		142.58
08-16	AP	01680754	BONNEY, VICTORIA A.	07/30/23	07/30/23	FOOD & BEVERAGE		48.00
08-22	AP	01683426	PAHEL, LISA K.	08/14/23	08/14/23	OFFICE SUPPLIES (OUTSIDE)		2.99
08-31	AP	01686497	CHRISTIE, JEANNE M.	07/31/23	07/31/23	FOOD & BEVERAGE		45.34
08-31	AP	01686967	CITI PCARD-AMZN Mktp US 882RM1B93	07/11/23	07/11/23	OFFICE SUPPLIES (OUTSIDE)		129.99
08-31	AP	01686967	CITI PCARD-AMZN Mktp US TN8LI12U2	07/17/23	07/17/23	OFFICE SUPPLIES (OUTSIDE)		17.07
08-31	AP	01686967	CITI PCARD-GANNETT NEWSPRPR NE	07/03/23	08/02/23	PUBLICATIONS/REFERENCE MAT'L		11.99
08-31	AP	01686967	CITI PCARD-SUBTEXT	07/04/23	08/04/23	PUBLICATIONS/REFERENCE MAT'L		3.99
08-31	AP	01687009	CITI PCARD-AMZN Mktp US T67B672V1	07/27/23	07/27/23	OFFICE SUPPLIES (OUTSIDE)		87.85
08-31	AP	01687009	CITI PCARD-MAINEBIZ	07/10/23	07/10/24	PUBLICATIONS/REFERENCE MAT'L		88.62
08-31	AP	01687009	CITI PCARD-SHERWIN WILLIAMS 705432	07/25/23	07/25/23	OFFICE SUPPLIES (OUTSIDE)		39.27
08-31	AP	01687009	CITI PCARD-SHOPPERS TRUE VALUE HARDW	07/21/23	07/21/23	OFFICE SUPPLIES (OUTSIDE)		29.96
08-31	AP	01687059	BONNEY, VICTORIA A.	08/16/23	08/29/23	OFFICE SUPPLIES (OUTSIDE)		87.08
09-06	AP	01687159	CITI PCARD-AMZN Mktp US 2R2EZ8WK3	07/18/23	07/18/23	OFFICE SUPPLIES (OUTSIDE)		33.98
09-06	AP	01687159	CITI PCARD-AMZN Mktp US 8S2CP4B13	06/27/23	06/27/23	OFFICE SUPPLIES (OUTSIDE)		28.99
09-06	AP	01687346	CITI PCARD-AMZN Mktp US T069T1QZ1	08/15/23	08/15/23	OFFICE SUPPLIES (OUTSIDE)		19.99
09-06	AP	01687518	CITI PCARD-AMAZON.COM TH77K5I90 AMZN	07/26/23	07/26/23	FOOD & BEVERAGE		25.98
09-06	AP	01687518	CITI PCARD-GANNETT NEWSPRPR NE	08/03/23	09/02/23	PUBLICATIONS/REFERENCE MAT'L		11.99
09-06	AP	01687518	CITI PCARD-SUBTEXT	08/04/23	09/04/23	PUBLICATIONS/REFERENCE MAT'L		3.99
09-06	AP	01687518	CITI PCARD-WAL-MART #2659	08/23/23	08/23/23	WATER		6.29
09-06	AP	01687518	CITI PCARD-WAL-MART #2659	08/23/23	08/23/23	OFFICE SUPPLIES (OUTSIDE)		65.17
09-12	AP	01688431	W B MASON COMPANY INC	08/24/23	08/24/23	WATER		71.95
09-12	AP	01688431	W B MASON COMPANY INC	08/24/23	08/24/23	OFFICE SUPPLIES (OUTSIDE)		74.95

09-13	GL	FRM0127799		05/18/23	08/16/23	FRAMING (TRANSFER)		452.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		496.33
						SUPPLIES AND MATERIALS TOTALS:		4,452.36
		EQUIPMENT						
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		203.00
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		203.00
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		203.00
						EQUIPMENT TOTALS:		609.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		441,788.01
						OFFICE TOTALS:		441,788.01

INTERN ALLOWANCES
2023 HON. CHELLIE PINGREE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	29,800.34	7,696.00
INTERN ALLOWANCES TOTALS:	29,800.34	7,696.00
OFFICE TOTALS:	29,800.34	7,696.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CALDWELL, KRISTEN M.	07/01/23	07/28/23	PAID INTERN - HOUSE PROGRAM		1,820.00
CAPEN, WALDEN J.	09/07/23	09/30/23	PAID INTERN - HOUSE PROGRAM		832.00
JACKSON, SCOTT R.	09/07/23	09/30/23	PAID INTERN - HOUSE PROGRAM		1,248.00
KESSER, HOPE S.	07/01/23	07/28/23	PAID INTERN - HOUSE PROGRAM		1,820.00
PIERCE, ELLA	07/01/23	08/18/23	DISTRICT OFFICE PAID INTERN -		1,976.00
			PERSONNEL COMPENSATION TOTALS:		7,696.00
			INTERN ALLOWANCES TOTALS:		7,696.00
			OFFICE TOTALS:		7,696.00

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. STACEY E. PLASKETT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	878.80	361.79
PERSONNEL COMPENSATION	740,136.49	251,583.32
TRAVEL	83,961.15	27,438.58
TRANSPORTATION OF THINGS	301.18	271.18
RENT, COMMUNICATION, UTILITIES	111,734.78	41,747.56
PRINTING AND REPRODUCTION	32,380.10	24,033.70
OTHER SERVICES	52,464.64	14,461.69
SUPPLIES AND MATERIALS	30,790.93	19,899.15
EQUIPMENT	12,927.83	8,376.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,065,575.90	388,173.37
OFFICE TOTALS:	1,065,575.90	388,173.37

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		285.34
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		38.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. STACEY E. PLASKETT—Con.								
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		7.80
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		30.55
							FRANKED MAIL TOTALS:	361.79
		PERSONNEL COMPENSATION						
			ALEXANDER, SHINNOLA S.	07/01/23	09/30/23	LEGISLATIVE CORRESPONDENT		13,749.99
			CLARKE, PAIGE C.	07/01/23	09/15/23	LEGISLATIVE ASSISTANT		14,166.67
			EVANS, ROBERT W.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		18,666.67
			FRANCOIS III, CONRAD E.	07/01/23	09/30/23	FIELD REP/CASEWORKER		15,000.00
			FROHLICH, MEGAN L.	07/01/23	09/30/23	PART-TIME EMPLOYEE		4,950.00
			HODGE, LUANNE S.	07/01/23	09/30/23	FIELD REP/CASEWORKER		15,750.00
			JABBAR,ANGELINE M	07/01/23	09/30/23	CHIEF OF STAFF		36,999.99
			JOSEPH,LAVERNE	07/01/23	09/30/23	FIELD REPRESENTATIVE		15,000.00
			LEA, ROBYN M.	07/01/23	09/30/23	DIRECTOR OF OPERATIONS & SCHED		21,249.99
			MCQUERRY, MICHAEL J.	07/01/23	09/30/23	SPECIAL PROJECTS DIRECTOR		27,500.01
			MURPHY,KELLY A	07/01/23	09/30/23	SHARED EMPLOYEE		300.00
			NOWILL,JEFFREY M	07/01/23	09/30/23	LEGISLATIVE DIRECTOR		24,999.99
			RIVERA,KANDYIA	07/01/23	09/30/23	CONSTITUENT SERVICES REP		12,500.01
			SCOTLAND,TIONEE D	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR		19,500.00
			WILLIAMS, DENVER E.	07/01/23	09/30/23	STAFF ASSISTANT		11,250.00
							PERSONNEL COMPENSATION TOTALS:	251,583.32
		TRAVEL						
07-06	AP	X0076976	CITIBANK	04/26/23	05/01/23	AIRFARE COMMERCIAL TRANSPORT		-911.73
07-06	AP	X0076976	CITIBANK	05/19/23	05/19/23	AIRFARE COMMERCIAL TRANSPORT		114.94
07-06	AP	X0076976	CITIBANK	05/19/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		564.73
07-06	AP	X0076976	CITIBANK	05/19/23	05/22/23	CAR RENTAL		422.26
07-06	AP	X0076976	CITIBANK	04/12/23	04/12/23	TAXI/RIDE SHARE		59.99
07-06	AP	X0082808	MCQUERRY, MICHAEL J.	06/01/23	06/01/23	MEALS		6.50
07-06	AP	X0082808	MCQUERRY, MICHAEL J.	06/07/23	06/07/23	MEALS		50.00
07-06	AP	X0082808	MCQUERRY, MICHAEL J.	06/08/23	06/08/23	MEALS		120.56
07-06	AP	X0082808	MCQUERRY, MICHAEL J.	06/09/23	06/09/23	MEALS		70.58
07-06	AP	X0082808	MCQUERRY, MICHAEL J.	06/10/23	06/10/23	MEALS		136.84
07-06	AP	X0082808	MCQUERRY, MICHAEL J.	06/07/23	06/07/23	TAXI/RIDE SHARE		20.00
07-10	AP	X0085521	WENDY DEABREU	05/19/23	05/22/23	LODGING		975.00
07-17	AP	X0086446	JOSEPH, LAVERNE	06/04/23	06/04/23	AIRFARE COMMERCIAL TRANSPORT		100.00
07-17	AP	X0086446	JOSEPH, LAVERNE	03/21/23	03/21/23	MEALS		20.00
07-17	AP	X0086446	JOSEPH, LAVERNE	06/05/23	06/05/23	MEALS		23.00
07-17	AP	X0086446	JOSEPH, LAVERNE	06/07/23	06/07/23	MEALS		58.34
07-17	AP	X0086446	JOSEPH, LAVERNE	06/07/23	07/06/23	MEALS		12.58
07-17	AP	X0086446	JOSEPH, LAVERNE	06/05/23	06/05/23	TAXI/RIDE SHARE		12.31
07-17	AP	X0086855	SCOTLAND, TIONEE D.	06/11/23	06/16/23	AIRFARE COMMERCIAL TRANSPORT		60.00
07-17	AP	X0086855	SCOTLAND, TIONEE D.	06/11/23	06/11/23	MEALS		37.24
07-17	AP	X0086855	SCOTLAND, TIONEE D.	06/13/23	06/13/23	MEALS		19.72
07-17	AP	X0086855	SCOTLAND, TIONEE D.	06/14/23	06/14/23	MEALS		32.78

07-17	AP	X0086855	SCOTLAND, TIONEE D.	06/15/23	06/15/23	MEALS	75.20
07-17	AP	X0086855	SCOTLAND, TIONEE D.	06/16/23	06/16/23	MEALS	19.71
07-17	AP	X0086855	SCOTLAND, TIONEE D.	06/20/23	06/20/23	MEALS	11.88
07-17	AP	X0086855	SCOTLAND, TIONEE D.	06/11/23	06/16/23	WI-FI ON TRAVEL	16.00
07-17	AP	X0086855	SCOTLAND, TIONEE D.	06/14/23	06/14/23	TAXI/RIDE SHARE	25.60
07-17	AP	X0086855	SCOTLAND, TIONEE D.	06/16/23	06/16/23	TAXI/RIDE SHARE	17.34
07-20	AP	X0079473	CITIBANK -EAT WITH FRED	05/21/23	05/21/23	MEALS	33.30
07-20	AP	X0079473	CITIBANK -FLY THE WHALE	05/27/23	05/28/23	AIRFARE COMMERCIAL TRANSPORT	274.50
07-24	AP	X0084295	CITIBANK -CAPE AIR DI 3064000179755	06/26/23	06/26/23	AIRFARE COMMERCIAL TRANSPORT	25.00
07-27	AP	01679221	HON STACEY E PLASKETT	06/01/23	06/30/23	LODGING	2,064.00
07-27	AP	X0086438	MCQUERRY, MICHAEL J.	06/30/23	06/30/23	MEALS	61.75
07-27	AP	X0086438	MCQUERRY, MICHAEL J.	07/11/23	07/11/23	MEALS	19.04
07-27	AP	X0086438	MCQUERRY, MICHAEL J.	07/15/23	07/15/23	MEALS	15.37
07-27	AP	X0086438	MCQUERRY, MICHAEL J.	07/11/23	07/11/23	TAXI/RIDE SHARE	66.79
07-27	AP	X0086438	MCQUERRY, MICHAEL J.	07/12/23	07/12/23	TAXI/RIDE SHARE	79.47
07-27	AP	X0086438	MCQUERRY, MICHAEL J.	07/13/23	07/13/23	TAXI/RIDE SHARE	135.47
07-27	AP	X0086438	MCQUERRY, MICHAEL J.	07/14/23	07/14/23	TAXI/RIDE SHARE	76.86
07-27	AP	X0086438	MCQUERRY, MICHAEL J.	07/15/23	07/15/23	TAXI/RIDE SHARE	115.84
07-28	AP	X0054053	CITIBANK	02/18/23	02/20/23	LODGING	808.50
07-28	AP	X0084081	CITIBANK	06/04/23	06/11/23	AIRFARE COMMERCIAL TRANSPORT	718.73
07-28	AP	X0084081	CITIBANK	06/06/23	06/06/23	AIRFARE COMMERCIAL TRANSPORT	116.17
07-28	AP	X0084081	CITIBANK	06/07/23	06/11/23	AIRFARE COMMERCIAL TRANSPORT	214.50
07-28	AP	X0084081	CITIBANK	06/11/23	06/16/23	AIRFARE COMMERCIAL TRANSPORT	993.73
07-28	AP	X0084081	CITIBANK	06/29/23	06/30/23	AIRFARE COMMERCIAL TRANSPORT	549.00
07-28	AP	X0084081	CITIBANK	07/01/23	07/04/23	AIRFARE COMMERCIAL TRANSPORT	274.50
07-28	AP	X0084081	CITIBANK	06/25/23	06/25/23	NON-AIRFARE COMMERCIAL TRANSP	75.60
07-28	AP	X0084081	CITIBANK	06/26/23	06/26/23	NON-AIRFARE COMMERCIAL TRANSP	24.00
07-28	AP	X0084081	CITIBANK	06/27/23	06/27/23	NON-AIRFARE COMMERCIAL TRANSP	32.08
07-28	AP	X0084081	CITIBANK	06/04/23	06/10/23	LODGING	1,794.91
07-28	AP	X0084081	CITIBANK	06/09/23	06/11/23	LODGING	590.00
07-28	AP	X0084081	CITIBANK	06/11/23	06/16/23	LODGING	1,495.75
07-31	AP	X0089444	JABBAR, ANGELINE M.	07/19/23	07/19/23	TAXI/RIDE SHARE	12.23
08-01	AP	X0088147	CITIBANK -THE BUCCANEER RESTAURANT	04/17/23	04/17/23	MEALS	58.80
08-01	AP	X0089386	CITIBANK	06/24/23	06/24/23	AIRFARE COMMERCIAL TRANSPORT	282.70
08-01	AP	X0089386	CITIBANK	06/25/23	06/25/23	AIRFARE COMMERCIAL TRANSPORT	239.00
08-01	AP	X0089386	CITIBANK	06/27/23	06/27/23	AIRFARE COMMERCIAL TRANSPORT	239.00
08-01	AP	X0089386	CITIBANK	06/29/23	06/29/23	AIRFARE COMMERCIAL TRANSPORT	239.00
08-01	AP	X0089386	CITIBANK	06/30/23	06/30/23	AIRFARE COMMERCIAL TRANSPORT	239.00
08-01	AP	X0089386	CITIBANK	07/04/23	07/04/23	AIRFARE COMMERCIAL TRANSPORT	436.03
08-01	AP	X0089386	CITIBANK	06/28/23	06/28/23	MEALS	60.50
08-03	AP	X0090368	CITIBANK	04/13/23	04/13/23	MEALS	42.00
08-03	AP	X0090368	CITIBANK	04/15/23	04/15/23	MEALS	66.00
08-08	AP	X0084076	CITIBANK	07/01/23	07/05/23	AIRFARE COMMERCIAL TRANSPORT	872.73
08-08	AP	X0084076	CITIBANK	07/02/23	07/05/23	AIRFARE COMMERCIAL TRANSPORT	35.94
08-08	AP	X0084076	CITIBANK	07/02/23	07/05/23	LODGING	1,440.60
08-08	AP	X0084076	CITIBANK	07/01/23	07/01/23	MEALS	9.57
08-08	AP	X0084076	CITIBANK	07/04/23	07/04/23	MEALS	239.45
08-08	AP	X0084076	CITIBANK	07/05/23	07/05/23	MEALS	21.00
08-08	AP	X0084076	CITIBANK	07/02/23	07/05/23	CAR RENTAL	405.78

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. STACEY E. PLASKETT—Con.								
08-08	AP	X0084076	CITIBANK	07/05/23	07/05/23	GASOLINE		10.00
08-22	AP	X0070440	CITIBANK	01/24/23	01/24/23	MISCELLANEOUS TRAVEL		96.54
08-24	AP	X0096511	CITIBANK	01/22/23	01/24/23	LODGING		983.62
08-25	AP	X0094466	CITIBANK	03/19/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT		30.00
08-25	AP	X0094466	CITIBANK	04/12/23	04/12/23	MEALS		3.75
08-25	AP	X0094466	CITIBANK	04/14/23	04/14/23	MEALS		47.00
08-25	AP	X0094466	CITIBANK	04/17/23	04/17/23	MEALS		16.00
08-25	AP	X0094466	CITIBANK	07/02/23	07/02/23	MEALS		57.60
08-25	AP	X0094466	CITIBANK	04/15/23	04/15/23	GASOLINE		20.00
08-29	AP	01686916	HON STACEY E PLASKETT	07/01/23	07/31/23	LODGING		1,376.00
08-30	AP	X0097513	CITIBANK	07/11/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT		494.03
08-30	AP	X0097513	CITIBANK	07/15/23	07/15/23	AIRFARE COMMERCIAL TRANSPORT		269.68
08-30	AP	X0097513	CITIBANK	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT		549.00
08-30	AP	X0097513	CITIBANK	06/25/23	06/25/23	NON-AIRFARE COMMERCIAL TRANSP		63.60
08-30	AP	X0097513	CITIBANK	07/20/23	07/20/23	NON-AIRFARE COMMERCIAL TRANSP		24.00
08-30	AP	X0097513	CITIBANK	06/29/23	06/30/23	LODGING		514.50
08-30	AP	X0097513	CITIBANK	07/01/23	07/04/23	MEALS		1,025.34
08-30	AP	X0097513	CITIBANK	07/01/23	07/04/23	CAR RENTAL		436.51
08-30	AP	X0097513	CITIBANK	07/25/23	07/26/23	CAR RENTAL		100.00
09-06	AP	X0100603	CITIBANK	08/09/23	08/09/23	AIRFARE COMMERCIAL TRANSPORT		201.70
09-06	AP	X0100603	CITIBANK	08/12/23	08/12/23	AIRFARE COMMERCIAL TRANSPORT		546.69
09-07	AP	X0098065	CITIBANK	04/11/23	04/13/23	LODGING		1,071.22
09-07	AP	X0098065	CITIBANK	06/25/23	06/27/23	LODGING		580.50
09-07	AP	X0098065	CITIBANK	04/11/23	04/11/23	MEALS		69.74
09-07	AP	X0098065	CITIBANK	05/27/23	05/27/23	MEALS		8.29
09-07	AP	X0098065	CITIBANK	06/07/23	06/07/23	TAXI/RIDE SHARE		10.00
09-14	AP	X0099475	CITIBANK	08/10/23	08/10/23	AIRFARE COMMERCIAL TRANSPORT		129.00
09-14	AP	X0099475	CITIBANK	08/09/23	08/10/23	LODGING		371.36
09-27	AP	01694407	CITIBANK	05/27/23	05/28/23	LODGING		244.03
09-27	AP	X0103246	CITIBANK -13 RESTAURANT	07/25/23	07/25/23	MEALS		97.94
09-27	AP	X0103246	CITIBANK -MIDNIGHT ZONE CONVENIENCE	07/15/23	07/15/23	GASOLINE		36.09
09-27	AP	X0103246	CITIBANK -RACE TRACK	07/26/23	07/26/23	GASOLINE		33.00
09-28	AP	X0097512	CITIBANK -EAT WITH FRED	07/02/23	07/02/23	MEALS		43.00
09-28	AP	X0097512	CITIBANK -FRENCH QUARTER BISTRO	07/14/23	07/14/23	MEALS		99.71
09-28	AP	X0097512	CITIBANK -KAZI FOODS OF THE VIRGIN	07/01/23	07/01/23	MEALS		13.58
							TRAVEL TOTALS:	27,438.58
		TRANSPORTATION OF THINGS						
07-20	AP	X0079473	CITIBANK -CARIBBEAN CARGO HOLDINGS	05/09/23	05/09/23	FREIGHT CHARGES		121.18
07-20	AP	X0079473	CITIBANK -PARADISE FREIGHT	05/12/23	05/12/23	FREIGHT CHARGES		150.00
							TRANSPORTATION OF THINGS TOTALS:	271.18
		RENT, COMMUNICATION, UTILITIES						
07-10	AP	X0083327	CITIBANK -V I WATER & POWER AU	02/08/23	03/16/23	UTILITIES		629.42
07-11	AP	X0073912	CITIBANK -V I WATER & POWER AU	12/12/22	01/11/23	UTILITIES		641.95

07-11	AP	X0073912	CITIBANK -VI WATER AND POWER	04/16/23	05/16/23	UTILITIES	1,836.96
07-16	AP	01675058	PORT OF SALE INC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,654.00
07-16	AP	01675455	MARISOL COHEN	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,566.08
07-20	AP	X0079473	CITIBANK -VI WATER AND POWER	04/16/23	05/16/23	UTILITIES	1,836.96
07-20	AP	X0087722	VIYA	07/08/23	08/07/23	UTILITIES	826.82
07-24	AP	X0084295	CITIBANK -APPLE.COM/BILL	06/01/23	07/31/23	UTILITIES	1.05
07-24	AP	X0084295	CITIBANK -APPLE.COM/BILL	06/19/23	07/18/23	UTILITIES	7.41
07-24	AP	X0084295	CITIBANK -VIYA	06/07/23	07/07/23	UTILITIES	4,146.90
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)	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)	1,327.68
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)	0.07
08-01	AP	X0088147	CITIBANK -ZOOM.US 888-799-9666	05/26/23	06/25/23	UTILITIES	381.39
08-01	AP	X0088147	CITIBANK -ZOOM.US 888-799-9666	06/26/23	07/25/23	UTILITIES	381.39
08-16	AP	01682795	PORT OF SALE INC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,654.00
08-16	AP	01683190	MARISOL COHEN	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,566.08
08-21	AP	X0095876	VIYA	08/08/23	09/07/23	UTILITIES	826.82
08-24	AP	X0091610	CITIBANK -COMCAST BUSINESS	05/01/23	05/31/23	UTILITIES	411.20
08-24	AP	X0091610	CITIBANK -USPS PO 1050091422	05/05/23	05/05/23	POSTAGE / COURIER / BOX RENTAL	137.80
08-24	AP	X0091610	CITIBANK -ZOOM.US 888-799-9666	06/26/23	08/25/23	UTILITIES	381.39
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)	1,421.65
09-16	AP	01690213	PORT OF SALE INC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,654.00
09-16	AP	01690611	MARISOL COHEN	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,566.08
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)	1,325.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	41,747.56
		PRINTING AND REPRODUCTION					
07-06	AP	X0083669	RADIO 95 INK WJKC	06/09/23	06/09/23	ADVERTISEMENTS	4,000.00
07-06	AP	X0083816	HSR COMMUNICATIONS LLC	06/01/23	06/01/23	ADVERTISEMENTS	160.00
07-12	AP	X0080602	RADIO 95 INK WJKC	06/01/23	06/01/23	ADVERTISEMENTS	2,000.00
07-12	AP	X0083809	HSR COMMUNICATIONS LLC	06/09/23	06/09/23	ADVERTISEMENTS	240.00
07-12	AP	X0084786	HSR COMMUNICATIONS LLC	06/28/23	07/01/23	ADVERTISEMENTS	480.00
07-26	GL	MED0126525		07/12/23	07/13/23	PHOTOGRAPHIC (TRANSFER)	26.80
07-27	AP	X0087517	VI CONSORTIUM LLC	06/23/23	07/01/23	ADVERTISEMENTS	1,150.00
07-28	AP	X0053949	CITIBANK -AGRICULTURE AND FOOD	02/20/23	02/20/23	MISCELLANEOUS PRINTING	12.00
08-10	AP	X0092866	RADIO 95 INK WJKC	06/28/23	07/01/23	ADVERTISEMENTS	5,000.00
08-21	AP	X0094666	HOUSE OF PRINTING	07/31/23	07/31/23	FRANKABLE PRINTING & REPROD	9,100.00
08-25	AP	X0096228	THE ST CROIX AVIS	08/11/23	08/11/23	ADVERTISEMENTS	1,300.00
08-30	GL	MED0127416		07/26/23	08/03/23	PHOTOGRAPHIC (TRANSFER)	30.20
09-01	AP	X0100110	ACCURATE WORD	06/07/23	06/07/23	NON-FRANKABLE PRINTING & REPRO	226.50
09-08	AP	X0100113	ACCURATE WORD	07/31/23	07/31/23	NON-FRANKABLE PRINTING & REPRO	75.50
09-26	GL	MED0128123		08/30/23	09/22/23	PHOTOGRAPHIC (TRANSFER)	147.20
09-27	AP	X0105255	ACCURATE WORD	09/13/23	09/13/23	NON-FRANKABLE PRINTING & REPRO	85.50
						PRINTING AND REPRODUCTION TOTALS:	24,033.70
		OTHER SERVICES					
07-12	AP	01672555	FIRESIDE 21 LLC	06/01/23	06/30/23	WEB DEV HST,EMAIL & RLTD SERV	385.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. STACEY E. PLASKETT—Con.								
07-16	AP	01674518	FIRESIDE 21 LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
07-16	AP	01674805	PROFESSIONAL TECHNICIANS LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,350.00
07-21	AP	X0087129	LF ENTERPRISE LLC	07/06/23	07/06/23	JANITORIAL AND MAINT SERV		450.00
07-24	AP	01678272	VITAC CORPORATION	03/01/23	03/31/23	NON-TECHNOLOGY SERVICE CONTR		100.00
07-24	AP	X0084295	CITIBANK -BBC HILLTOP VILLAS III ES	05/27/23	05/28/23	NON-TECHNOLOGY SERVICE CONTR		244.03
07-24	AP	X0084295	CITIBANK -FRANKS LOCKS KEY	06/07/23	06/07/23	JANITORIAL AND MAINT SERV		16.00
07-28	AP	X0076724	CITIBANK -APPLE.COM/BILL	05/09/23	06/09/23	TECHNOLOGY SERVICE CONTRACTS		1.05
07-28	AP	X0089177	ANNETTE WILLIAMS FRANCIS	07/01/23	07/31/23	JANITORIAL AND MAINT SERV		550.00
08-03	AP	X0090698	VITAC CORPORATION	05/01/23	05/31/23	NON-TECHNOLOGY SERVICE CONTR		100.00
08-03	AP	X0090700	VITAC CORPORATION	06/01/23	06/30/23	NON-TECHNOLOGY SERVICE CONTR		200.00
08-04	AP	X0090965	ABC SALES & SERVICES INC	06/01/23	06/01/23	JANITORIAL AND MAINT SERV		295.00
08-10	AP	X0086108	ALARMCO	06/23/23	06/23/23	SECURITY SERVICE		225.00
08-10	AP	X0092752	ABC SALES & SERVICES INC	08/01/23	08/31/23	JANITORIAL AND MAINT SERV		295.00
08-10	AP	X0093784	ADT SECURITY SERVICES	08/01/23	08/31/23	SECURITY SERVICE		116.16
08-15	AP	X0093492	ABC SALES & SERVICES INC	07/01/23	07/31/23	JANITORIAL AND MAINT SERV		295.00
08-16	AP	01681209	FIRESIDE 21 LLC	07/01/23	07/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
08-16	AP	01682257	FIRESIDE 21 LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
08-16	AP	01682544	PROFESSIONAL TECHNICIANS LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,350.00
09-13	AP	X0101198	ABC SALES & SERVICES INC	09/01/23	09/30/23	JANITORIAL AND MAINT SERV		295.00
09-16	AP	01689666	FIRESIDE 21 LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
09-16	AP	01689955	PROFESSIONAL TECHNICIANS LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,350.00
09-20	AP	01693140	FIRESIDE 21 LLC	08/01/23	08/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
09-27	AP	01694407	CITIBANK	05/27/23	05/28/23	NON-TECHNOLOGY SERVICE CONTR		-244.03
09-27	AP	X0105276	ADT SECURITY SERVICES	06/01/23	06/30/23	SECURITY SERVICE		116.16
09-27	AP	X0105278	ADT SECURITY SERVICES	07/01/23	07/31/23	SECURITY SERVICE		116.16
09-27	AP	X0105279	ADT SECURITY SERVICES	09/01/23	09/30/23	SECURITY SERVICE		116.16
							OTHER SERVICES TOTALS:	14,461.69
		SUPPLIES AND MATERIALS						
07-10	AP	X0081409	CITIBANK -JOE'S STONE CRAB OF DC	01/30/23	01/30/23	FOOD & BEVERAGE		223.10
07-10	AP	X0083327	CITIBANK -BJS WHOLESALE #0207	02/05/23	02/05/23	FOOD & BEVERAGE		17.29
07-10	AP	X0083327	CITIBANK -BJS WHOLESALE #0207	02/06/23	02/06/23	OFFICE SUPPLIES (OUTSIDE)		14.49
07-10	AP	X0083327	CITIBANK -CANVA I03678-23005875	01/27/23	01/27/24	SOFTWARE LESS THAN $500		119.40
07-11	AP	X0073912	CITIBANK -OFFICEMAX/DEPOT 6538	02/10/23	02/10/23	OFFICE SUPPLIES (OUTSIDE)		256.72
07-17	AP	X0086446	JOSEPH, LAVERNE	03/16/23	03/16/23	FOOD & BEVERAGE		150.00
07-20	AP	X0079473	CITIBANK -EAT WITH FRED	05/04/23	05/04/23	FOOD & BEVERAGE		12.00
07-20	AP	X0079473	CITIBANK -JORDAN SUPERMARKET	05/22/23	05/22/23	FOOD & BEVERAGE		8.99
07-20	AP	X0079473	CITIBANK -PIZZA AMORE	05/23/23	05/23/23	FOOD & BEVERAGE		125.50
07-20	AP	X0079473	CITIBANK -THE HOME DEPOT #8622	05/22/23	05/22/23	HABITATION EXPENSE		112.95
07-20	AP	X0079473	CITIBANK -THE HOME DEPOT #8622	05/22/23	05/22/23	OFFICE SUPPLIES (OUTSIDE)		23.76
07-24	AP	01678272	VITAC CORPORATION	03/01/23	03/31/23	PUBLICATIONS/REFERENCE MAT'L		-100.00
07-24	AP	X0084295	CITIBANK -BUFFER PLAN	06/01/23	06/30/23	SOFTWARE LESS THAN $500		63.54
07-24	AP	X0084295	CITIBANK -BUFFER PLAN	06/16/23	06/16/23	SOFTWARE LESS THAN $500		127.20
07-24	AP	X0084295	CITIBANK -CASH AND CARRY WEST	06/26/23	06/26/23	OFFICE SUPPLIES (OUTSIDE)		22.35

07-24	AP	X0084295	CITIBANK -MOE'S FRESH MARKET YACHT	06/08/23	06/08/23	FOOD & BEVERAGE	13.99
07-24	AP	X0084295	CITIBANK -OFFICEMAX/DEPOT 6538	06/01/23	06/01/23	FOOD & BEVERAGE	51.96
07-24	AP	X0084295	CITIBANK -OFFICEMAX/DEPOT 6538	06/05/23	06/05/23	OFFICE SUPPLIES (OUTSIDE)	39.99
07-24	AP	X0084295	CITIBANK -OFFICEMAX/DEPOT 6538	06/23/23	06/23/23	OFFICE SUPPLIES (OUTSIDE)	58.56
07-24	AP	X0084295	CITIBANK -TAP & STILL HAVENSIGHT	06/23/23	06/23/23	FOOD & BEVERAGE	59.00
07-24	AP	X0084295	CITIBANK -THE DAILY NEWS	06/28/23	06/30/23	PUBLICATIONS/REFERENCE MAT'L	2,406.00
07-28	AP	X0053949	CITIBANK -OFFICEMAX/DEPOT 6799	02/09/23	02/09/23	OFFICE SUPPLIES (OUTSIDE)	218.16
07-28	AP	X0076724	CITIBANK -JORDAN SUPERMARKET	05/04/23	05/04/23	FOOD & BEVERAGE	18.50
07-28	AP	X0076724	CITIBANK -THE MARKET STX CNP	05/03/23	05/03/23	FOOD & BEVERAGE	176.24
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	197.32
08-01	AP	X0088147	CITIBANK -CAKES PLUS	06/09/23	06/09/23	FOOD & BEVERAGE	69.50
08-01	AP	X0088147	CITIBANK -COSTCO WHSE #1120	03/30/23	03/30/23	FOOD & BEVERAGE	63.36
08-01	AP	X0088147	CITIBANK -FEDEX 940817263812	03/16/23	03/16/23	OFFICE SUPPLIES (OUTSIDE)	29.68
08-01	AP	X0088147	CITIBANK -JOE'S STONE CRAB OF DC	06/15/23	06/15/23	FOOD & BEVERAGE	741.04
08-01	AP	X0088147	CITIBANK -ROLLING STONE LLC	03/03/23	04/02/23	PUBLICATIONS/REFERENCE MAT'L	7.99
08-01	AP	X0088147	CITIBANK -ROLLING STONE LLC	04/03/23	05/02/23	PUBLICATIONS/REFERENCE MAT'L	7.99
08-01	AP	X0088147	CITIBANK -ROLLING STONE LLC	06/03/23	07/02/23	PUBLICATIONS/REFERENCE MAT'L	7.99
08-01	AP	X0088147	CITIBANK -SAFEWAY #3217	06/06/23	06/06/23	FOOD & BEVERAGE	73.89
08-01	AP	X0089386	CITIBANK	05/20/23	05/20/23	OFFICE SUPPLIES (OUTSIDE)	58.84
08-04	AP	01680211	READYREFRESH BY NESTLE	06/30/23	06/30/23	WATER	192.51
08-15	AP	X0093013	CITIBANK -AMZN Mktp US FA8JX1UE3	06/12/23	06/12/23	HABITATION EXPENSE	8.99
08-17	AP	X0093648	FISCALNOTE INC	01/03/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L	9,600.00
08-24	AP	X0091610	CITIBANK -CHICK-FIL-A #02673	07/07/23	07/07/23	FOOD & BEVERAGE	170.28
08-24	AP	X0091610	CITIBANK -NACHOS BAKERY AND DELI-PA	07/04/23	07/04/23	FOOD & BEVERAGE	28.00
08-24	AP	X0091610	CITIBANK -ROLLING STONE LLC	05/03/23	06/02/23	PUBLICATIONS/REFERENCE MAT'L	7.99
08-24	AP	X0091610	CITIBANK -ROLLING STONE LLC	07/03/23	08/02/23	PUBLICATIONS/REFERENCE MAT'L	7.99
08-24	AP	X0091610	CITIBANK -SAFEWAY #3217	07/07/23	07/07/23	FOOD & BEVERAGE	76.33
08-24	AP	X0091610	CITIBANK -SAFEWAY 2892	07/14/23	07/14/23	FOOD & BEVERAGE	10.00
08-24	AP	X0091610	CITIBANK -SEASIDE MARKET / DEL	01/06/23	01/06/23	FOOD & BEVERAGE	279.98
08-24	AP	X0091610	CITIBANK -TECHONTHEGO ST710	07/06/23	07/06/23	OFFICE SUPPLIES (OUTSIDE)	66.32
08-24	AP	X0091610	CITIBANK -THE MARKET STX	07/04/23	07/04/23	FOOD & BEVERAGE	26.78
08-25	AP	X0095520	VERONICA J JEFFREY	06/28/23	06/28/23	FOOD & BEVERAGE	1,080.00
08-28	AP	X0081052	CITIBANK -MOE'S FRESH MARKET YACHT	05/04/23	05/04/23	FOOD & BEVERAGE	6.49
08-28	AP	X0081052	CITIBANK -THE MARKET STX CNP	03/16/23	03/16/23	FOOD & BEVERAGE	107.19
08-28	AP	X0081052	CITIBANK -THE MARKET STX CNP	03/20/23	03/20/23	OFFICE SUPPLIES (OUTSIDE)	63.89
09-01	AP	01687501	READYREFRESH BY NESTLE	07/31/23	07/31/23	WATER	34.72
09-08	AP	X0100525	BSL GEM LASER EXPRESS LLC	06/07/23	06/07/23	OFFICE SUPPLIES (OUTSIDE)	100.00
09-28	AP	X0097512	CITIBANK -AMZN Mktp US 2E6OQ0SR3	07/05/23	07/05/23	OFFICE SUPPLIES (OUTSIDE)	78.01
09-28	AP	X0097512	CITIBANK -AMZN Mktp US YZ5HZ4ZB3	06/28/23	06/28/23	OFFICE SUPPLIES (OUTSIDE)	152.28
09-28	AP	X0097512	CITIBANK -CARIBBEAN MARKETPLACE COR	07/10/23	07/10/23	OFFICE SUPPLIES (OUTSIDE)	39.96
09-28	AP	X0097512	CITIBANK -CARIBBEAN MARKETPLACE COR	07/20/23	07/20/23	OFFICE SUPPLIES (OUTSIDE)	28.75
09-28	AP	X0097512	CITIBANK -DUGGAN'S REEF	07/01/23	07/01/23	FOOD & BEVERAGE	934.56
09-28	AP	X0097512	CITIBANK -E'S GARDEN TEAHOUSE & THI	07/20/23	07/20/23	FOOD & BEVERAGE	33.00
09-28	AP	X0097512	CITIBANK -E'S GARDEN TEAHOUSE & THI	07/21/23	07/21/23	FOOD & BEVERAGE	60.00
09-28	AP	X0097512	CITIBANK -JORDAN SUPERMARKET	07/03/23	07/03/23	FOOD & BEVERAGE	16.99
09-28	AP	X0097512	CITIBANK -KMART 7793	07/20/23	07/20/23	FOOD & BEVERAGE	12.99
09-28	AP	X0097512	CITIBANK -LA TAPA INC	07/20/23	07/20/23	FOOD & BEVERAGE	233.00
09-28	AP	X0097512	CITIBANK -MOE'S FRESH MARKET YACHT	06/29/23	06/29/23	FOOD & BEVERAGE	22.97
09-28	AP	X0097512	CITIBANK -MOE'S FRESH MARKET YACHT	07/10/23	07/10/23	FOOD & BEVERAGE	99.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. STACEY E. PLASKETT—Con.								
09-28	AP	X0097512	CITIBANK -MOE'S FRESH MARKET YACHT	07/21/23	07/21/23	FOOD & BEVERAGE		74.93
09-28	AP	X0097512	CITIBANK -MOE'S FRESH MARKET YACHT	07/20/23	07/20/23	OFFICE SUPPLIES (OUTSIDE)		8.99
09-28	AP	X0097512	CITIBANK -PRICESMART	07/10/23	07/10/23	FOOD & BEVERAGE		11.58
09-28	AP	X0097512	CITIBANK -PRICESMART	07/18/23	07/18/23	FOOD & BEVERAGE		13.58
09-28	AP	X0097512	CITIBANK -PRICESMART	07/10/23	07/10/23	OFFICE SUPPLIES (OUTSIDE)		7.99
09-28	AP	X0097512	CITIBANK -PUEBLO, LONG BAY III	07/19/23	07/19/23	FOOD & BEVERAGE		31.97
09-28	AP	X0097512	CITIBANK -PUEBLO, SUBBASE #145	07/20/23	07/20/23	FOOD & BEVERAGE		22.48
09-28	AP	X0097512	CITIBANK -PUEBLO, SUBBASE #145	07/21/23	07/21/23	FOOD & BEVERAGE		17.20
09-28	AP	X0097512	CITIBANK -STARFISH MARKET, INC.	07/20/23	07/20/23	FOOD & BEVERAGE		150.66
09-28	AP	X0097512	CITIBANK -SUBWAY BUCCANEER	07/19/23	07/19/23	FOOD & BEVERAGE		55.00
09-28	AP	X0097512	CITIBANK -THE FRUIT BOWL	07/20/23	07/20/23	FOOD & BEVERAGE		11.60
09-29	AP	01694648	READYREFRESH BY NESTLE	08/31/23	08/31/23	WATER		131.79
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		304.17
							SUPPLIES AND MATERIALS TOTALS:	19,899.15
		EQUIPMENT						
07-11	AP	01673416	CDW GOVERNMENT LLC	05/02/23	05/02/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,683.56
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		411.00
08-17	AP	01685229	CDW GOVERNMENT LLC	04/28/23	04/28/23	COMPUTER HARDW PURCH LESS THAN $25,000		5,039.74
08-17	AP	01685229	CDW GOVERNMENT LLC	04/28/23	04/28/23	WARRANTIES QTY - 2		420.10
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		411.00
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		411.00
							EQUIPMENT TOTALS:	8,376.40
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	388,173.37
							OFFICE TOTALS:	388,173.37
2022 HON. STACEY E. PLASKETT								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
08-28	AP	X0040906	CITIBANK	12/02/22	12/02/22	AIRFARE COMMERCIAL TRANSPORT		199.00
08-28	AP	X0040906	CITIBANK	12/05/22	12/05/22	AIRFARE COMMERCIAL TRANSPORT		150.00
08-28	AP	X0040906	CITIBANK	12/05/22	12/05/22	MEALS		4.95
08-28	AP	X0040906	CITIBANK	12/15/22	12/15/22	MEALS		139.82
08-28	AP	X0040906	CITIBANK	12/26/22	12/26/22	TAXI/RIDE SHARE		92.00
09-08	AP	X0100170	CITIBANK	12/01/22	12/02/22	LODGING		257.18
09-08	AP	X0100170	CITIBANK	01/02/23	01/02/23	MEALS		5.65
							TRAVEL TOTALS:	848.60
		SUPPLIES AND MATERIALS						
08-22	AP	X0070440	CITIBANK	01/02/23	01/02/23	OFFICE SUPPLIES (OUTSIDE)		6.12
							SUPPLIES AND MATERIALS TOTALS:	6.12
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	854.72
							OFFICE TOTALS:	854.72

2021 HON. STACEY E. PLASKETT
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

07-06	AP	X0076976	CITIBANK	12/04/21	12/04/21	MEALS		-37.00
08-01	AP	X0089439	JABBAR, ANGELINE M.	12/03/21	12/03/21	TAXI/RIDE SHARE		51.91
						TRAVEL TOTALS:		14.91

RENT, COMMUNICATION, UTILITIES

09-27	AP	X0103246	CITIBANK -BLUE MOUNTAIN WATER	03/01/21	06/01/23	UTILITIES		322.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		322.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		336.91
						OFFICE TOTALS:		336.91

INTERN ALLOWANCES
2023 HON. STACEY E. PLASKETT
INTERN ALLOWANCES

PERSONNEL COMPENSATION	15,616.11	6,953.61
INTERN ALLOWANCES TOTALS:	15,616.11	6,953.61
OFFICE TOTALS:	15,616.11	6,953.61

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DAI, LEYEE	07/12/23	08/03/23	PAID INTERN - HOUSE PROGRAM	1,711.11
EVANGELISTA, ALESSANDRA M.	06/01/23	07/07/23	PAID INTERN - HOUSE PROGRAM	2,537.50
JOHNSON II, ANDRE M.	09/18/23	09/30/23	PAID INTERN - HOUSE PROGRAM	780.00
PARWANI, SAKHSHI J.	06/01/23	06/16/23	PAID INTERN - HOUSE PROGRAM	1,925.00
			PERSONNEL COMPENSATION TOTALS:	6,953.61
			INTERN ALLOWANCES TOTALS:	6,953.61
			OFFICE TOTALS:	6,953.61

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

FRANKED MAIL	236.77	197.08
PERSONNEL COMPENSATION	962,734.75	329,388.90
TRAVEL	29,301.53	9,470.07
RENT, COMMUNICATION, UTILITIES	77,597.38	22,434.25
PRINTING AND REPRODUCTION	6,614.76	0.00
OTHER SERVICES	36,770.16	10,929.71
SUPPLIES AND MATERIALS	11,311.44	2,834.62
EQUIPMENT	2,446.62	594.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,127,013.41	375,848.63
OFFICE TOTALS:	1,127,013.41	375,848.63

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		20.04
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		171.57
07-31	GL	FLG0126731		07/01/23	07/31/23	FRANKED MAIL		-22.45

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MARK POCAN—Con.								
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		26.31
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		39.21
09-30	GL	FLG0128430		09/01/23	09/30/23	FRANKED MAIL		-37.60
						FRANKED MAIL TOTALS:		197.08
		PERSONNEL COMPENSATION						
			BANKS, MARQUISE O.	07/01/23	09/10/23	STAFF ASSISTANT/LEGISLATIVE CO		11,277.77
			BANKS, MARQUISE O.	09/11/23	09/30/23	LEGISLATIVE CORRESPONDENT		3,444.44
			BENITEZ-VENCES, DIEGO J.	07/01/23	09/30/23	DISTRICT STAFF ASSISTANT		12,500.01
			BLINK, CHELSEA S.	07/01/23	08/31/23	SENIOR LEGISLATIVE ASSISTANT		13,333.34
			BLINK, CHELSEA S.	09/01/23	09/30/23	SENIOR POLICY ADVISOR		6,666.67
			COHEN,AUDRA C	07/01/23	09/30/23	CONSTITUENT SVCS REP. MANAGER		18,249.99
			GRAY-HOEHN, HAYLEY	07/01/23	08/23/23	DIGITAL DIRECTOR/PRESS SECRETA		11,777.78
			GRAY-HOEHN, HAYLEY	08/01/23	08/23/23	DIGITAL DIRECTOR/PRESS SECRETA (OTHER COMPENSATION)		1,277.78
			GRIMES, CHRISTOPHER M.	07/01/23	09/30/23	SENIOR LEGISLATIVE ASSISTANT		20,000.01
			HANDVERGER, MATTHEW E.	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR		23,250.00
			HERNANDEZ, KIMBERLY G.	07/01/23	09/30/23	FIELD REPRESENTATIVE		15,000.00
			JONES,MEDORA M	07/01/23	07/14/23	LEGISLATIVE ASSISTANT		2,527.78
			JONES,MEDORA M	07/01/23	07/14/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,805.56
			KELLY,MICHAEL B	07/01/23	09/30/23	CONSTITUENT SERVICE REP.		17,750.01
			KOSTELIC,LUANNE W	07/01/23	09/30/23	CONSTITUENT SERVICES REPRESENT		21,750.00
			OBRAND, ELIZABETH H.	07/01/23	09/30/23	SCHEDULER		17,499.99
			PAPA, KATHERINE A.	07/01/23	09/30/23	SHARED EMPLOYEE		6,249.99
			SALLI, MORGAN J.	07/01/23	09/30/23	FIELD REPRESENTATIVE		15,000.00
			SCHNELL,ERIN J	07/01/23	09/30/23	LEGISLATIVE DIRECTOR		27,500.01
			SCHWEHM, ALEC B.	09/11/23	09/30/23	STAFF ASSISTANT		2,777.78
			VARESE,DANE M	07/01/23	09/30/23	DISTRICT DIRECTOR		33,750.00
			WAVRUNEK,GLENN	07/01/23	09/30/23	CHIEF OF STAFF		45,999.99
						PERSONNEL COMPENSATION TOTALS:		329,388.90
		TRAVEL						
07-03	AP	01671748	HON MARK W POCAN	06/12/23	06/23/23	TAXI/RIDE SHARE		188.03
07-03	AP	01671748	HON MARK W POCAN	05/30/23	06/23/23	PARKING		171.00
07-12	AP	01672765	SALLI, MORGAN J.	06/07/23	06/26/23	PRIVATE AUTO MILEAGE		315.06
07-12	AP	01672831	CITIBANK GOV CARD SERVICE	05/26/23	05/26/23	AIRFARE COMMERCIAL TRANSPORT		638.20
07-12	AP	01672831	CITIBANK GOV CARD SERVICE	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT		234.90
07-12	AP	01672831	CITIBANK GOV CARD SERVICE	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT		234.90
07-12	AP	01672831	CITIBANK GOV CARD SERVICE	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT		352.90
07-12	AP	01672831	CITIBANK GOV CARD SERVICE	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		352.90
07-12	AP	01672831	CITIBANK GOV CARD SERVICE	06/20/23	06/20/23	AIRFARE COMMERCIAL TRANSPORT		234.90
07-12	AP	01672831	CITIBANK GOV CARD SERVICE	06/21/23	06/21/23	AIRFARE COMMERCIAL TRANSPORT		-234.90
07-12	AP	01672831	CITIBANK GOV CARD SERVICE	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT		234.90
07-12	AP	01672831	CITIBANK GOV CARD SERVICE	06/24/23	06/24/23	AIRFARE COMMERCIAL TRANSPORT		234.90
07-12	AP	01672831	CITIBANK GOV CARD SERVICE	06/26/23	06/26/23	AIRFARE COMMERCIAL TRANSPORT		469.80
07-12	AP	01672831	CITIBANK GOV CARD SERVICE	06/29/23	06/29/23	AIRFARE COMMERCIAL TRANSPORT		234.90

07-12	AP	01672831	CITIBANK GOV CARD SERVICE	07/09/23	07/09/23	AIRFARE COMMERCIAL TRANSPORT	234.90
07-12	AP	01672831	CITIBANK GOV CARD SERVICE	05/26/23	05/26/23	LODGING	185.00
07-27	AP	01679228	HON MARK W POCAN	06/01/23	06/30/23	LODGING	972.66
07-27	AP	01679228	HON MARK W POCAN	06/01/23	06/30/23	MEALS	239.99
08-03	AP	01679732	SALLI, MORGAN J.	07/01/23	07/27/23	PRIVATE AUTO MILEAGE	178.78
08-04	AP	01679978	BENITEZ-VENCES, DIEGO J.	06/30/23	06/30/23	PRIVATE AUTO MILEAGE	13.10
08-04	AP	01679979	BENITEZ-VENCES, DIEGO J.	07/17/23	07/17/23	PRIVATE AUTO MILEAGE	75.98
08-11	AP	01680800	CITIBANK GOV CARD SERVICE	07/11/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT	234.90
08-11	AP	01680800	CITIBANK GOV CARD SERVICE	07/14/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT	234.90
08-11	AP	01680800	CITIBANK GOV CARD SERVICE	07/16/23	07/16/23	AIRFARE COMMERCIAL TRANSPORT	352.90
08-11	AP	01680800	CITIBANK GOV CARD SERVICE	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT	61.00
08-11	AP	01680800	CITIBANK GOV CARD SERVICE	07/25/23	07/25/23	AIRFARE COMMERCIAL TRANSPORT	408.80
08-11	AP	01680800	CITIBANK GOV CARD SERVICE	06/26/23	06/29/23	LODGING	393.00
08-23	AP	01685124	HON MARK W POCAN	07/11/23	07/28/23	TAXI/RIDE SHARE	172.22
08-23	AP	01685124	HON MARK W POCAN	07/11/23	07/28/23	PARKING	114.00
08-29	AP	01686923	HON MARK W POCAN	07/01/23	07/31/23	LODGING	990.32
08-29	AP	01686923	HON MARK W POCAN	07/01/23	07/31/23	MEALS	198.81
08-31	AP	01686995	SALLI, MORGAN J.	08/17/23	08/26/23	PRIVATE AUTO MILEAGE	227.29
08-31	AP	01687008	VARESE, DANE M.	08/23/23	08/23/23	PRIVATE AUTO MILEAGE	90.39
09-11	AP	01687991	CITIBANK GOV CARD SERVICE	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT	234.90
09-20	AP	01689134	BLINK, CHELSEA S.	09/05/23	09/05/23	AIRFARE COMMERCIAL TRANSPORT	35.00
09-20	AP	01689134	BLINK, CHELSEA S.	08/29/23	08/31/23	MEALS	75.61
09-20	AP	01689134	BLINK, CHELSEA S.	08/29/23	08/29/23	TAXI/RIDE SHARE	10.38
09-20	AP	01689152	GRAY-HOEHN, HAYLEY	06/26/23	06/29/23	MEALS	72.85
						TRAVEL TOTALS:	9,470.07
		RENT, COMMUNICATION, UTILITIES					
07-03	AP	01671704	VERIZON	06/24/23	07/23/23	UTILITIES	934.05
07-11	AP	01672839	CITI PCARD-DIALPAD MEETINGS	06/18/23	07/17/23	UTILITIES	60.00
07-11	AP	01672839	CITI PCARD-Spectrum	05/24/23	07/17/23	UTILITIES	1,276.48
07-16	AP	01674243	URBAN LAND INTEREST INC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,327.40
07-21	AP	01676099	INSURANCE BUILDING ASSOCIATES LP	08/01/23	08/31/23	DISTRICT OFFICE PARKING	995.26
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)	5.84
08-01	AP	01678857	VERIZON	07/24/23	08/23/23	UTILITIES	1,002.24
08-08	AP	01680102	CITI PCARD-FEDEX579385777	06/29/23	06/29/23	POSTAGE / COURIER / BOX RENTAL	9.91
08-08	AP	01680102	CITI PCARD-Spectrum	07/18/23	08/17/23	UTILITIES	709.15
08-16	AP	01681983	URBAN LAND INTEREST INC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,327.40
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)	8.49
08-31	AP	01686959	VERIZON	08/24/23	09/23/23	UTILITIES	1,049.26
09-16	AP	01689392	URBAN LAND INTEREST INC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,327.40
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)	2.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,434.25
		OTHER SERVICES					
07-12	AP	01672833	CITI PCARD-Dropbox NQ6N5QBVL6YR	05/27/23	06/27/23	NON-TECHNOLOGY SERVICE CONTR	11.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MARK POCAN—Con.								
07-16	AP	01674600	HOUSECALL LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
07-16	AP	01674797	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
08-08	AP	01680102	CITI PCARD-DROPBOX MJV22QDKS878	07/27/23	08/27/23	TECHNOLOGY SERVICE CONTRACTS		11.99
08-08	AP	01680102	CITI PCARD-DROPBOX PC791LC9GNTJ	06/27/23	07/27/23	TECHNOLOGY SERVICE CONTRACTS		11.99
08-08	AP	01680102	CITI PCARD-Mailchimp	07/08/23	08/07/23	WEB DEV HST,EMAIL & RLTD SERV		52.25
08-08	AP	01680108	KOSTELIC, LUANNE W.	06/13/23	07/12/23	WEB DEV HST,EMAIL & RLTD SERV		52.25
08-16	AP	01682339	HOUSECALL LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
08-16	AP	01682536	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
09-13	AP	01687798	CITI PCARD-DROPBOX XVB2TJX4VCQH	08/27/23	09/27/23	TECHNOLOGY SERVICE CONTRACTS		11.99
09-13	AP	01687798	CITI PCARD-Mailchimp	08/08/23	09/07/23	WEB DEV HST,EMAIL & RLTD SERV		52.25
09-16	AP	01689753	HOUSECALL LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
09-16	AP	01689948	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
							OTHER SERVICES TOTALS:	10,929.71
		SUPPLIES AND MATERIALS						
07-11	AP	01672839	CITI PCARD-ADOBE INC.	06/05/23	07/04/23	SOFTWARE LESS THAN $500		29.99
07-11	AP	01672839	CITI PCARD-AMZN MKTP US 7D3AR1ZM3 AM	06/23/23	06/23/23	OFFICE SUPPLIES (OUTSIDE)		43.19
07-11	AP	01672839	CITI PCARD-AMZN Mktp US KA7SF4W93	06/16/23	06/16/23	OFFICE SUPPLIES (OUTSIDE)		128.39
07-11	AP	01672839	CITI PCARD-AMZN Mktp US L34LB49G3	06/16/23	06/16/23	OFFICE SUPPLIES (OUTSIDE)		23.87
07-11	AP	01672839	CITI PCARD-AMZN Mktp US SK6D03OF3	06/20/23	06/20/23	OFFICE SUPPLIES (OUTSIDE)		9.99
07-11	AP	01672839	CITI PCARD-AMZN Mktp US WR62J8UZ3	06/16/23	06/16/23	OFFICE SUPPLIES (OUTSIDE)		186.05
07-11	AP	01672839	CITI PCARD-B&H PHOTO 800-606-6969	06/21/23	06/21/23	OFFICE SUPPLIES (OUTSIDE)		657.58
07-11	AP	01672839	CITI PCARD-OTTER.AI	06/05/23	07/05/23	SOFTWARE LESS THAN $500		16.99
07-11	AP	01672839	CITI PCARD-TST Ancora - Maple Bluff	06/29/23	06/29/23	FOOD & BEVERAGE		112.67
07-11	AP	01672839	CITI PCARD-TST Ancora Coffee - King	06/29/23	06/29/23	FOOD & BEVERAGE		85.30
07-28	AP	01675741	HINCKLEY SPRINGS	06/15/23	06/15/23	WATER		56.95
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)		201.80
08-04	AP	01680211	READYREFRESH BY NESTLE	06/30/23	06/30/23	WATER		33.99
08-08	AP	01680102	CITI PCARD-ADOBE STOCK	07/05/23	08/04/23	SOFTWARE LESS THAN $500		29.99
08-08	AP	01680102	CITI PCARD-AMZN Mktp US TW8E117S2	07/06/23	07/06/23	OFFICE SUPPLIES (OUTSIDE)		47.99
08-08	AP	01680102	CITI PCARD-DIALPAD MEETINGS	07/18/23	08/17/23	SOFTWARE LESS THAN $500		60.00
08-08	AP	01680102	CITI PCARD-OTTER.AI	07/05/23	08/05/23	SOFTWARE LESS THAN $500		16.99
08-08	AP	01680102	CITI PCARD-STORY BLOCKSVIDEO	07/09/23	08/08/23	SOFTWARE LESS THAN $500		68.58
08-08	AP	01680102	CITI PCARD-TST Ancora - Maple Bluff	06/29/23	06/29/23	FOOD & BEVERAGE		-21.00
08-08	AP	01680108	KOSTELIC, LUANNE W.	06/09/23	07/08/23	SOFTWARE LESS THAN $500		68.58
08-14	AP	01680805	HINCKLEY SPRINGS	07/13/23	07/13/23	WATER		79.93
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		43.68
09-01	AP	01687501	READYREFRESH BY NESTLE	07/31/23	07/31/23	WATER		33.99
09-13	AP	01687798	CITI PCARD-ADOBE STOCK	08/05/23	09/04/23	SOFTWARE LESS THAN $500		29.99
09-13	AP	01687798	CITI PCARD-DIALPAD MEETINGS	08/18/23	09/17/23	PUBLICATIONS/REFERENCE MAT'L		60.00
09-13	AP	01687798	CITI PCARD-OTTER.AI	08/05/23	09/05/23	SOFTWARE LESS THAN $500		16.99
09-13	AP	01687798	CITI PCARD-STORY BLOCKSVIDEO	08/09/23	09/08/23	SOFTWARE LESS THAN $500		68.58
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)		-96.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		741.58
						SUPPLIES AND MATERIALS TOTALS:		2,834.62
		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:		375,848.63
						OFFICE TOTALS:		375,848.63

INTERN ALLOWANCES
2023 HON. MARK POCAN
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	31,980.02	8,350.01
						INTERN ALLOWANCES TOTALS:	31,980.02	8,350.01
						OFFICE TOTALS:	31,980.02	8,350.01

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			AYRES, SHANNON A.	09/11/23	09/30/23	PAID INTERN - HOUSE PROGRAM		1,200.00
			RUSHMANN, KATHERINE G.	09/11/23	09/30/23	PAID INTERN - HOUSE PROGRAM		1,200.00
			SATTAR, ILYAS A.	07/01/23	08/16/23	PAID INTERN - HOUSE PROGRAM		2,606.67
			SCHWEHM, ALEC B.	07/01/23	07/25/23	PAID INTERN - HOUSE PROGRAM		1,416.67
			SOBERON-CHEHADE, SAMIR	07/01/23	08/04/23	PAID INTERN - HOUSE PROGRAM		1,926.67
						PERSONNEL COMPENSATION TOTALS:		8,350.01
						INTERN ALLOWANCES TOTALS:		8,350.01
						OFFICE TOTALS:		8,350.01

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

						FRANKED MAIL	156.81	245.45
						PERSONNEL COMPENSATION	955,895.93	375,308.30
						TRAVEL	46,803.37	23,939.28
						RENT, COMMUNICATION, UTILITIES	72,366.97	25,082.47
						PRINTING AND REPRODUCTION	4,116.40	117.00
						OTHER SERVICES	23,439.67	7,383.47
						SUPPLIES AND MATERIALS	19,459.91	3,937.71
						EQUIPMENT	1,233.00	411.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,123,472.06	436,424.68
						OFFICE TOTALS:	1,123,472.06	436,424.68

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		76.10
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		134.69
07-31	GL	FLG0126731		07/01/23	07/31/23	FRANKED MAIL		-52.05

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. KATIE PORTER—Con.								
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		45.45
08-31	GL	FLG0127520		08/01/23	08/31/23	FRANKED MAIL		-42.50
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		100.81
09-30	GL	FLG0128430		09/01/23	09/30/23	FRANKED MAIL		-17.05
							FRANKED MAIL TOTALS:	245.45
			PERSONNEL COMPENSATION					
			BORG, KATHERINE S.	07/01/23	09/30/23	SCHEDULER		14,333.33
			BORG, KATHERINE S.	09/01/23	09/30/23	SCHEDULER (OTHER COMPENSATION)		3,000.00
			BRIDGETT, BRIANA M.	09/01/23	09/30/23	SHARED EMPLOYEE		1,000.00
			CAPITELLI, ANTHONY	07/01/23	09/30/23	SENIOR FIELD REPRESENTATIVE		16,166.67
			CAPITELLI, ANTHONY	09/01/23	09/30/23	SENIOR FIELD REPRESENTATIVE (OTHER COMPENSATION)		3,000.00
			EBRAHIMY, RYAN K.	07/01/23	08/16/23	STAFF ASSISTANT		6,644.44
			EBRAHIMY, RYAN K.	08/01/23	08/16/23	STAFF ASSISTANT (OTHER COMPENSATION)		2,022.22
			ERNST, MAXWELL T.	07/01/23	09/30/23	DEPUTY CHIEF OF STAFF/LEG DIRE		31,666.66
			ERNST, MAXWELL T.	09/01/23	09/30/23	DEPUTY CHIEF OF STAFF/LEG DIRE (OTHER COMPENSATION)		3,000.00
			FALCONE, ANTHONY K.	07/01/23	09/30/23	FIELD REPRESENTATIVE		14,500.00
			FALCONE, ANTHONY K.	09/01/23	09/30/23	FIELD REPRESENTATIVE (OTHER COMPENSATION)		3,000.00
			GIULINO, DANIELLE M.	07/01/23	09/30/23	SHARED EMPLOYEE		6,749.99
			GIULINO, DANIELLE M.	08/01/23	08/31/23	SHARED EMPLOYEE (OTHER COMPENSATION)		1,500.00
			GREEN, PAUL D.	07/01/23	09/30/23	LEGISLATIVE AIDE		17,999.99
			GREEN, PAUL D.	09/01/23	09/30/23	LEGISLATIVE AIDE (OTHER COMPENSATION)		3,000.00
			HOPKINS, EMILY A.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		17,666.67
			HOPKINS, EMILY A.	09/01/23	09/30/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,000.00
			IYER, RITIKA S.	07/01/23	09/30/23	STAFF ASSISTANT		13,666.67
			IYER, RITIKA S.	09/01/23	09/30/23	STAFF ASSISTANT (OTHER COMPENSATION)		3,000.00
			MANALAC, KATRINA A.	07/01/23	09/30/23	CONSTITUENT SERVICES COORDINAT		16,833.33
			MANALAC, KATRINA A.	09/01/23	09/30/23	CONSTITUENT SERVICES COORDINAT (OTHER COMPENSATION)		3,000.00
			MAREK,NATALIE H	07/01/23	09/30/23	LEGISLATIVE ASSISTANT & ADVIS		19,166.67
			MAREK,NATALIE H	09/01/23	09/30/23	LEGISLATIVE ASSISTANT & ADVIS (OTHER COMPENSATION)		3,000.00
			MENDOZA,CODY J	07/01/23	09/30/23	DISTRICT DIRECTOR		23,749.99
			MENDOZA,CODY J	09/01/23	09/30/23	DISTRICT DIRECTOR (OTHER COMPENSATION)		3,000.00
			MILLERICK, JOHN J.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		17,666.67
			MILLERICK, JOHN J.	09/01/23	09/30/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,000.00
			NGUYEN, MICHELLE P.	07/01/23	09/30/23	STAFF ASSISTANT		14,750.00
			NGUYEN, MICHELLE P.	09/01/23	09/30/23	STAFF ASSISTANT (OTHER COMPENSATION)		3,000.00
			OPITZ, PETER T.	07/01/23	09/30/23	PRESS ASSISTANT		13,666.67
			OPITZ, PETER T.	09/01/23	09/30/23	PRESS ASSISTANT (OTHER COMPENSATION)		3,000.00
			PEREZ, SARAH E.	09/20/23	09/30/23	TEMPORARY EMPLOYEE		550.00
			RAYMUNDO, JON	07/01/23	09/30/23	STAFF ASSISTANT		14,666.67
			RAYMUNDO, JON	09/01/23	09/30/23	STAFF ASSISTANT (OTHER COMPENSATION)		3,000.00
			TALLEY, JAZLYN M.	07/01/23	07/07/23	PART-TIME EMPLOYEE		758.33
			WALSH-DEVRIES, NORA	07/01/23	09/30/23	CHIEF OF STAFF		38,416.67
			WALSH-DEVRIES, NORA	09/01/23	09/30/23	CHIEF OF STAFF (OTHER COMPENSATION)		3,000.00

			WONG,JORDAN	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR		23,166.66
			WONG,JORDAN	09/01/23	09/30/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		3,000.00
						PERSONNEL COMPENSATION TOTALS:		375,308.30
		TRAVEL						
07-03	AP	X0082222	TALLEY, JAZLYN M.	06/06/23	06/23/23	PRIVATE AUTO MILEAGE		179.16
07-11	AP	X0085874	NGUYEN, MICHELLE P.	06/02/23	06/29/23	PRIVATE AUTO MILEAGE		56.46
07-12	AP	X0084876	HON KATIE PORTER	06/08/23	06/08/23	WI-FI ON TRAVEL		8.00
07-12	AP	X0084876	HON KATIE PORTER	06/12/23	06/12/23	WI-FI ON TRAVEL		8.00
07-12	AP	X0084876	HON KATIE PORTER	06/15/23	06/15/23	WI-FI ON TRAVEL		8.00
07-12	AP	X0084876	HON KATIE PORTER	06/20/23	06/20/23	WI-FI ON TRAVEL		8.00
07-12	AP	X0084876	HON KATIE PORTER	06/23/23	06/23/23	WI-FI ON TRAVEL		8.00
07-12	AP	X0084876	HON KATIE PORTER	06/05/23	06/15/23	PRIVATE AUTO MILEAGE		11.92
07-12	AP	X0084982	HON KATIE PORTER	06/09/23	06/09/23	PRIVATE AUTO MILEAGE		4.14
07-12	AP	X0084982	HON KATIE PORTER	06/23/23	06/23/23	TAXI/RIDE SHARE		12.71
07-13	AP	X0084036	CITIBANK	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT		452.90
07-13	AP	X0084036	CITIBANK	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT		392.90
07-13	AP	X0084036	CITIBANK	06/02/23	06/02/23	AIRFARE COMMERCIAL TRANSPORT		159.20
07-13	AP	X0084036	CITIBANK	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT		370.20
07-13	AP	X0084036	CITIBANK	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT		502.90
07-13	AP	X0084036	CITIBANK	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT		630.90
07-13	AP	X0084036	CITIBANK	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		392.90
07-13	AP	X0084036	CITIBANK	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT		392.90
07-13	AP	X0084036	CITIBANK	06/08/23	06/08/23	TAXI/RIDE SHARE		217.43
07-13	AP	X0084036	CITIBANK	06/20/23	06/20/23	TAXI/RIDE SHARE		188.83
07-13	AP	X0086220	CAPITELLI, ANTHONY	02/02/23	02/28/23	PRIVATE AUTO MILEAGE		37.87
07-13	AP	X0086235	CAPITELLI, ANTHONY	03/01/23	03/29/23	PRIVATE AUTO MILEAGE		45.32
07-14	AP	X0081784	WONG, JORDAN	05/31/23	05/31/23	PRIVATE AUTO MILEAGE		80.57
07-14	AP	X0081784	WONG, JORDAN	05/31/23	05/31/23	TOLLS		6.00
07-14	AP	X0081834	WONG, JORDAN	06/05/23	06/05/23	PRIVATE AUTO MILEAGE		6.27
07-18	AP	X0087251	CITIBANK	06/20/23	06/20/23	AIRFARE COMMERCIAL TRANSPORT		392.90
07-18	AP	X0087251	CITIBANK	07/05/23	07/05/23	AIRFARE COMMERCIAL TRANSPORT		1,619.70
07-18	AP	X0087251	CITIBANK	07/08/23	07/08/23	AIRFARE COMMERCIAL TRANSPORT		1,585.21
07-25	AP	X0089035	HON KATIE PORTER	07/06/23	07/06/23	MEALS		8.50
07-25	AP	X0089035	HON KATIE PORTER	07/07/23	07/07/23	MEALS		57.00
07-27	AP	01679068	HON KATIE PORTER	06/01/23	06/30/23	LODGING		1,400.00
07-27	AP	01679068	HON KATIE PORTER	06/01/23	06/30/23	MEALS		270.13
07-28	AP	X0088864	HON KATIE PORTER	07/05/23	07/05/23	MEALS		80.72
07-28	AP	X0088864	HON KATIE PORTER	07/06/23	07/06/23	MEALS		110.75
07-28	AP	X0088864	HON KATIE PORTER	07/07/23	07/07/23	MEALS		42.30
07-28	AP	X0088864	HON KATIE PORTER	07/05/23	07/05/23	WI-FI ON TRAVEL		16.00
08-07	AP	X0088861	BORG, KATHERINE S.	07/12/23	07/27/23	PRIVATE AUTO MILEAGE		7.61
08-08	AP	X0092688	HON KATIE PORTER	07/31/23	07/31/23	MEALS		18.12
08-09	AP	X0093361	CITIBANK	07/06/23	07/07/23	TAXI/RIDE SHARE		576.72
08-09	AP	X0093527	CITIBANK	07/27/23	07/27/23	AIRFARE COMMERCIAL TRANSPORT		392.90
08-10	AP	X0092917	CITIBANK	07/14/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT		630.90
08-10	AP	X0092917	CITIBANK	07/17/23	07/17/23	AIRFARE COMMERCIAL TRANSPORT		392.90
08-10	AP	X0092917	CITIBANK	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT		392.90
08-10	AP	X0092917	CITIBANK	07/05/23	07/07/23	CAR RENTAL		272.66
08-10	AP	X0092917	CITIBANK	07/17/23	07/17/23	TAXI/RIDE SHARE		187.73

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. KATIE PORTER—Con.								
08-15	AP	X0093575	NGUYEN, MICHELLE P.	07/12/23	07/29/23	PRIVATE AUTO MILEAGE		115.41
08-16	AP	X0091894	CITIBANK	07/31/23	07/31/23	AIRFARE COMMERCIAL TRANSPORT		419.20
08-16	AP	X0092668	BORG, KATHERINE S.	07/12/23	07/27/23	PRIVATE AUTO MILEAGE		1.85
08-21	AP	X0087441	MENDOZA, CODY J.	05/10/23	05/24/23	PRIVATE AUTO MILEAGE		87.22
08-21	AP	X0095164	HON KATIE PORTER	07/14/23	07/14/23	WI-FI ON TRAVEL		8.00
08-21	AP	X0095164	HON KATIE PORTER	07/17/23	07/17/23	WI-FI ON TRAVEL		8.00
08-21	AP	X0095164	HON KATIE PORTER	07/20/23	07/20/23	WI-FI ON TRAVEL		8.00
08-21	AP	X0095164	HON KATIE PORTER	07/27/23	07/27/23	PRIVATE AUTO MILEAGE		2.46
08-21	AP	X0095164	HON KATIE PORTER	07/17/23	07/17/23	TAXI/RIDE SHARE		12.11
08-23	AP	X0095257	HON KATIE PORTER	07/27/23	07/27/23	PRIVATE AUTO MILEAGE		3.25
08-28	AP	X0095908	HON KATIE PORTER	07/18/23	07/18/23	TAXI/RIDE SHARE		19.83
08-28	AP	X0095908	HON KATIE PORTER	07/25/23	07/25/23	TAXI/RIDE SHARE		14.94
08-28	AP	X0095908	HON KATIE PORTER	07/26/23	07/26/23	TAXI/RIDE SHARE		13.14
08-28	AP	X0096226	HON KATIE PORTER	07/05/23	07/05/23	MEALS		27.45
08-28	AP	X0096226	HON KATIE PORTER	07/07/23	07/07/23	MEALS		16.80
08-29	AP	01686759	HON KATIE PORTER	07/01/23	07/31/23	LODGING		1,400.00
08-29	AP	01686759	HON KATIE PORTER	07/01/23	07/31/23	MEALS		319.76
09-01	AP	X0088614	WONG, JORDAN	07/11/23	07/20/23	PRIVATE AUTO MILEAGE		133.71
09-01	AP	X0088614	WONG, JORDAN	07/17/23	07/17/23	TOLLS		2.75
09-05	AP	X0098360	OPITZ, PETER T.	08/01/23	08/01/23	MEALS		41.49
09-05	AP	X0098360	OPITZ, PETER T.	08/02/23	08/02/23	MEALS		68.16
09-05	AP	X0098360	OPITZ, PETER T.	08/03/23	08/03/23	MEALS		14.88
09-05	AP	X0098360	OPITZ, PETER T.	08/04/23	08/04/23	MEALS		14.55
09-05	AP	X0098360	OPITZ, PETER T.	08/04/23	08/04/23	GASOLINE		10.36
09-05	AP	X0098360	OPITZ, PETER T.	08/02/23	08/02/23	PARKING		8.35
09-05	AP	X0098360	OPITZ, PETER T.	08/03/23	08/03/23	PARKING		8.51
09-05	AP	X0099229	OPITZ, PETER T.	07/30/23	07/30/23	MEALS		22.61
09-05	AP	X0099229	OPITZ, PETER T.	07/31/23	07/31/23	MEALS		16.18
09-05	AP	X0099251	OPITZ, PETER T.	07/30/23	07/30/23	AIRFARE COMMERCIAL TRANSPORT		285.80
09-07	AP	X0099255	OPITZ, PETER T.	08/04/23	08/05/23	AIRFARE COMMERCIAL TRANSPORT		376.20
09-07	AP	X0099255	OPITZ, PETER T.	07/30/23	08/04/23	LODGING		1,002.75
09-07	AP	X0099255	OPITZ, PETER T.	08/03/23	08/03/23	MEALS		31.45
09-07	AP	X0099255	OPITZ, PETER T.	08/01/23	08/04/23	PARKING		84.00
09-07	AP	X0099399	CITIBANK	07/27/23	07/27/23	AIRFARE COMMERCIAL TRANSPORT		807.30
09-07	AP	X0099399	CITIBANK	07/31/23	07/31/23	AIRFARE COMMERCIAL TRANSPORT		-263.80
09-07	AP	X0099399	CITIBANK	08/01/23	08/04/23	CAR RENTAL		505.17
09-07	AP	X0100324	CITIBANK	07/05/23	07/07/23	LODGING		1,070.72
09-07	AP	X0100353	NGUYEN, MICHELLE P.	08/03/23	08/27/23	PRIVATE AUTO MILEAGE		123.73
09-07	AP	X0100362	WALSH-DEVRIES, NORA	05/29/23	06/02/23	LODGING		898.80
09-07	AP	X0100362	WALSH-DEVRIES, NORA	05/30/23	05/30/23	MEALS		46.36
09-07	AP	X0100362	WALSH-DEVRIES, NORA	05/31/23	05/31/23	MEALS		13.38
09-07	AP	X0100362	WALSH-DEVRIES, NORA	05/29/23	05/29/23	TAXI/RIDE SHARE		129.42
09-15	AP	X0054677	FALCONE, ANTHONY K.	01/30/23	01/30/23	PRIVATE AUTO MILEAGE		25.98

09-15	AP	X0100444	WALSH-DEVRIES, NORA	06/01/23	06/01/23	MEALS	41.71
09-15	AP	X0100444	WALSH-DEVRIES, NORA	06/02/23	06/02/23	TAXI/RIDE SHARE	21.98
09-15	AP	X0101726	FALCONE, ANTHONY K.	03/03/23	03/30/23	PRIVATE AUTO MILEAGE	163.52
09-15	AP	X0101727	FALCONE, ANTHONY K.	04/04/23	04/28/23	PRIVATE AUTO MILEAGE	107.92
09-15	AP	X0101728	FALCONE, ANTHONY K.	05/02/23	05/26/23	PRIVATE AUTO MILEAGE	217.77
09-15	AP	X0101729	FALCONE, ANTHONY K.	06/01/23	06/23/23	PRIVATE AUTO MILEAGE	166.50
09-15	AP	X0101767	FALCONE, ANTHONY K.	08/02/23	08/31/23	PRIVATE AUTO MILEAGE	133.98
09-18	AP	X0101766	FALCONE, ANTHONY K.	07/05/23	07/31/23	PRIVATE AUTO MILEAGE	427.52
09-18	AP	X0103208	BORG, KATHERINE S.	09/05/23	09/05/23	AIRFARE COMMERCIAL TRANSPORT	30.00
09-18	AP	X0103208	BORG, KATHERINE S.	09/10/23	09/10/23	AIRFARE COMMERCIAL TRANSPORT	30.00
09-18	AP	X0103208	BORG, KATHERINE S.	09/05/23	09/05/23	MEALS	19.65
09-18	AP	X0103208	BORG, KATHERINE S.	09/06/23	09/06/23	MEALS	23.11
09-18	AP	X0103208	BORG, KATHERINE S.	09/08/23	09/08/23	MEALS	23.44
09-18	AP	X0103208	BORG, KATHERINE S.	09/10/23	09/10/23	MEALS	5.92
09-18	AP	X0103214	BORG, KATHERINE S.	09/05/23	09/05/23	MEALS	2.41
09-18	AP	X0103214	BORG, KATHERINE S.	09/06/23	09/06/23	MEALS	24.52
09-18	AP	X0103214	BORG, KATHERINE S.	09/10/23	09/10/23	TAXI/RIDE SHARE	9.99
09-18	AP	X0103247	BORG, KATHERINE S.	09/05/23	09/05/23	MEALS	5.49
09-18	AP	X0103288	BORG, KATHERINE S.	09/10/23	09/10/23	MEALS	6.90
09-18	AP	X0103369	FALCONE, ANTHONY K.	07/07/23	07/07/23	GASOLINE	44.25
09-19	AP	X0095163	BORG, KATHERINE S.	09/05/23	09/09/23	LODGING	802.20
09-19	AP	X0095163	BORG, KATHERINE S.	09/05/23	09/05/23	MEALS	4.25
09-19	AP	X0095163	BORG, KATHERINE S.	09/05/23	09/09/23	PARKING	100.00
09-19	AP	X0103576	CITIBANK	09/05/23	09/10/23	AIRFARE COMMERCIAL TRANSPORT	738.40
09-26	AP	X0101768	FALCONE, ANTHONY K.	09/05/23	09/14/23	PRIVATE AUTO MILEAGE	116.85
09-26	AP	X0104224	RAYMUNDO, JON	06/13/23	06/13/23	PRIVATE AUTO MILEAGE	26.44
09-26	AP	X0104231	RAYMUNDO, JON	07/26/23	07/26/23	PRIVATE AUTO MILEAGE	10.56
09-26	AP	X0104234	RAYMUNDO, JON	08/03/23	08/25/23	PRIVATE AUTO MILEAGE	17.10
09-26	AP	X0104319	RAYMUNDO, JON	05/19/23	05/19/23	PRIVATE AUTO MILEAGE	23.54
						TRAVEL TOTALS:	23,939.28
		RENT, COMMUNICATION, UTILITIES					
07-16	AP	01675312	PROPERTY RESERVE INC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,759.10
07-20	AP	X0084085	CITIBANK -COX OR CO COM PHSV	05/09/23	06/08/23	UTILITIES	83.73
07-26	GL	MED0126525		07/12/23	07/13/23	HIR GRAPHICS (TRANSFER)	130.00
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)	116.25
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)	1,779.95
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)	422.21
08-09	AP	X0093512	CITIBANK -COX OR CO COM PHSV	06/09/23	07/08/23	UTILITIES	83.73
08-16	AP	01680984	UPS	07/12/23	07/12/23	POSTAGE / COURIER / BOX RENTAL	7.11
08-16	AP	01683050	PROPERTY RESERVE INC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,759.10
08-21	AP	X0087441	MENDOZA, CODY J.	05/25/23	05/25/23	POSTAGE / COURIER / BOX RENTAL	95.82
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)	116.25
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)	1,779.43
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)	422.21
09-15	AP	X0102047	CITIBANK -COX OR CO COM PHSV	07/09/23	08/08/23	UTILITIES	83.73
09-16	AP	01690472	PROPERTY RESERVE INC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,759.10
09-26	GL	MED0128123		09/12/23	09/12/23	HIR GRAPHICS (TRANSFER)	36.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. KATIE PORTER—Con.								
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)		1,794.63
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)		648.21
09-29	AP	01694703	UPS	09/20/23	09/20/23	POSTAGE / COURIER / BOX RENTAL		29.66
							RENT, COMMUNICATION, UTILITIES TOTALS:	25,082.47
		PRINTING AND REPRODUCTION						
08-01	AP	X0090163	ACCURATE WORD	06/28/23	06/28/23	NON-FRANKABLE PRINTING & REPRO		49.50
09-15	AP	X0102395	ACCURATE WORD	08/28/23	08/28/23	NON-FRANKABLE PRINTING & REPRO		67.50
							PRINTING AND REPRODUCTION TOTALS:	117.00
		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	01674936	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
07-20	AP	X0084085	CITIBANK -ADOBE CREATIVE CLOUD	06/20/23	07/19/23	TECHNOLOGY SERVICE CONTRACTS		58.29
07-26	AP	X0087707	CITIBANK -GOOGLE GSUITE—repkatiepo	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		410.07
08-16	AP	01681209	FIRESIDE 21 LLC	07/01/23	07/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
08-16	AP	01682675	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
08-21	AP	X0094375	CITIBANK -ADOBE CREATIVE CLOUD	07/20/23	08/19/23	TECHNOLOGY SERVICE CONTRACTS		58.29
08-28	AP	01686362	CITIBANK	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		-402.85
09-05	AP	01687760	CITIBANK	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		-383.22
09-15	AP	X0099585	CITIBANK -GOOGLE GSUITE—repkatiepo	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		489.60
09-15	AP	X0102047	CITIBANK -ADOBE CREATIVE CLOUD	08/20/23	09/19/23	TECHNOLOGY SERVICE CONTRACTS		58.29
09-16	AP	01690086	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
							OTHER SERVICES TOTALS:	7,383.47
		SUPPLIES AND MATERIALS						
07-11	AP	X0085874	NGUYEN, MICHELLE P.	06/26/23	06/26/23	OFFICE SUPPLIES (OUTSIDE)		34.93
07-13	AP	X0085237	CITIBANK -AMAZON.COM 1A3F16QV3 AMZN	06/23/23	06/23/23	OFFICE SUPPLIES (OUTSIDE)		20.72
07-13	AP	X0085237	CITIBANK -AMAZON.COM RY2OW1W63 AMZN	06/12/23	06/12/23	OFFICE SUPPLIES (OUTSIDE)		36.89
07-13	AP	X0085237	CITIBANK -AMAZON.COM UP4IJ5H53 AMZN	06/12/23	06/12/23	OFFICE SUPPLIES (OUTSIDE)		74.45
07-13	AP	X0085237	CITIBANK -AMZN Mktp US 042I0O6W3	05/30/23	05/30/23	OFFICE SUPPLIES (OUTSIDE)		19.98
07-13	AP	X0085237	CITIBANK -Amazon.com	06/02/23	06/02/23	OFFICE SUPPLIES (OUTSIDE)		-99.78
07-13	AP	X0085237	CITIBANK -Amazon.com PM1ZT4T73	06/02/23	06/02/23	OFFICE SUPPLIES (OUTSIDE)		99.78
07-20	AP	X0084085	CITIBANK -AT&T 16289 78XG	06/21/23	06/21/23	OFFICE SUPPLIES (OUTSIDE)		10.60
07-20	AP	X0084085	CITIBANK -LA TIMES SUBSCRIPTION	06/19/23	07/18/23	PUBLICATIONS/REFERENCE MAT'L		15.96
07-20	AP	X0084085	CITIBANK -OC REGISTER SUBS	06/21/23	07/22/23	PUBLICATIONS/REFERENCE MAT'L		107.54
07-20	AP	X0084085	CITIBANK -PRIMO WATER	05/22/23	06/12/23	WATER		92.63
07-20	AP	X0084085	CITIBANK -SACBEE SUBSCRIPTION	06/12/23	07/12/23	PUBLICATIONS/REFERENCE MAT'L		22.99
07-26	AP	X0087707	CITIBANK -SLACK T01G78EMF3K	06/01/23	06/30/23	SOFTWARE LESS THAN $500		191.78
07-26	AP	X0087851	MENDOZA, CODY J.	03/07/23	03/07/23	OFFICE SUPPLIES (OUTSIDE)		55.58
07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		-68.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		121.74
08-09	AP	X0093512	CITIBANK -AMAZON.COM GG77I26P3 AMZN	07/03/23	07/03/23	OFFICE SUPPLIES (OUTSIDE)		20.30

08-09	AP	X0093512	CITIBANK -AMZN Mktp US WQ2809NA3	07/17/23	07/17/23	OFFICE SUPPLIES (OUTSIDE)		27.85
08-09	AP	X0093512	CITIBANK -PRIMO WATER	06/26/23	07/10/23	WATER		87.48
08-09	AP	X0093519	HAGUE QUALITY WATER OF MD INC	08/01/23	08/31/23	WATER		63.00
08-21	AP	X0087441	MENDOZA, CODY J.	05/15/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)		44.21
08-21	AP	X0087441	MENDOZA, CODY J.	05/25/23	05/25/23	OFFICE SUPPLIES (OUTSIDE)		26.93
08-21	AP	X0094375	CITIBANK -GOOGLE GSUITE—repkati	06/01/23	06/30/23	SOFTWARE LESS THAN $500		489.60
08-21	AP	X0094375	CITIBANK -SLACK T01G78EMF3K	07/01/23	07/31/23	SOFTWARE LESS THAN $500		203.44
08-21	AP	X0095126	CITIBANK -LA TIMES SUBSCRIPTION	07/17/23	08/14/23	PUBLICATIONS/REFERENCE MAT'L		15.96
08-21	AP	X0095126	CITIBANK -OC REGISTER SUBS	07/18/23	08/18/23	PUBLICATIONS/REFERENCE MAT'L		107.54
08-21	AP	X0095126	CITIBANK -SACBEE SUBSCRIPTION	07/11/23	08/12/23	PUBLICATIONS/REFERENCE MAT'L		22.99
08-28	AP	01686362	CITIBANK	03/01/23	03/31/23	SOFTWARE LESS THAN $500		402.85
08-28	AP	X0091816	CITIBANK -USHR CATERING	07/19/23	07/19/23	FOOD & BEVERAGE		521.60
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		-92.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		78.00
09-05	AP	01687760	CITIBANK	02/01/23	02/28/23	SOFTWARE LESS THAN $500		383.22
09-15	AP	X0099585	CITIBANK -OC REGISTER SUBS	08/14/23	09/19/23	PUBLICATIONS/REFERENCE MAT'L		146.33
09-15	AP	X0099585	CITIBANK -SLACK T01G78EMF3K	08/01/23	08/31/23	SOFTWARE LESS THAN $500		192.99
09-15	AP	X0102047	CITIBANK -AMAZON.COM T069F49U0 AMZN	08/16/23	08/16/23	OFFICE SUPPLIES (OUTSIDE)		16.17
09-15	AP	X0102047	CITIBANK -AMZN Mktp US T031D90L2	08/09/23	08/09/23	OFFICE SUPPLIES (OUTSIDE)		16.99
09-15	AP	X0102047	CITIBANK -APPLE.COM/US	08/09/23	08/09/23	OFFICE SUPPLIES (OUTSIDE)		31.25
09-15	AP	X0102047	CITIBANK -Amazon.com TH8YU52W2	07/31/23	07/31/23	PUBLICATIONS/REFERENCE MAT'L		18.99
09-15	AP	X0102047	CITIBANK -LA TIMES SUBSCRIPTION	08/14/23	09/11/23	PUBLICATIONS/REFERENCE MAT'L		15.96
09-15	AP	X0102047	CITIBANK -PRIMO WATER	07/24/23	08/07/23	WATER		100.84
09-15	AP	X0102047	CITIBANK -SACBEE SUBSCRIPTION	08/12/23	09/11/23	PUBLICATIONS/REFERENCE MAT'L		22.99
09-15	AP	X0102394	HAGUE QUALITY WATER OF MD INC	09/01/23	09/30/23	WATER		63.00
09-26	AP	X0104734	HAGUE QUALITY WATER OF MD INC	07/01/23	07/31/23	WATER		63.00
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)		132.44
						SUPPLIES AND MATERIALS TOTALS:		3,937.71
		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:		436,424.68
						OFFICE TOTALS:		436,424.68

INTERN ALLOWANCES
2023 HON. KATIE PORTER
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	24,233.32	10,916.66
						INTERN ALLOWANCES TOTALS:	24,233.32	10,916.66
						OFFICE TOTALS:	24,233.32	10,916.66

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			CHUNG, NATHANIEL	06/26/23	08/25/23	PAID INTERN - HOUSE PROGRAM		3,000.00
			FRANCIS, NISHAD	06/01/23	08/18/23	DISTRICT OFFICE PAID INTERN -		1,600.00
			HUR, THEODORE T.	07/01/23	08/11/23	PAID INTERN - HOUSE PROGRAM		2,350.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. KATIE PORTER—Con.							
		NGUYEN, KAELI ROSE D.	09/06/23	09/30/23	DISTRICT OFFICE PAID INTERN -		833.33
		PETERSON, ANDREW T.	07/12/23	08/21/23	PAID INTERN - HOUSE PROGRAM		2,000.00
		SULEIMAN, YASMIN R.	07/01/23	08/04/23	DISTRICT OFFICE PAID INTERN -		1,133.33
					PERSONNEL COMPENSATION TOTALS:		10,916.66
					INTERN ALLOWANCES TOTALS:		10,916.66
					OFFICE TOTALS:		10,916.66
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. BILL POSEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	90,585.81	62,026.39
					PERSONNEL COMPENSATION	1,012,674.67	335,718.03
					TRAVEL	26,350.59	6,066.75
					RENT, COMMUNICATION, UTILITIES	19,431.71	7,134.15
					PRINTING AND REPRODUCTION	103,464.08	75,582.26
					OTHER SERVICES	21,032.67	7,125.00
					SUPPLIES AND MATERIALS	23,803.24	7,010.68
					EQUIPMENT	4,548.00	480.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,301,890.77	501,143.26
					OFFICE TOTALS:	1,301,890.77	501,143.26
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-05 AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		1,202.20
07-27 AP	01678807	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		24,119.73
07-31 AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		1,253.34
07-31 GL	FLG0126731		07/01/23	07/31/23	FRANKED MAIL		-129.81
08-31 AP	01687263	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		2,255.15
08-31 AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		742.93
08-31 GL	FLG0127520		08/01/23	08/31/23	FRANKED MAIL		-25.15
09-29 AP	01695101	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		31,903.35
09-29 AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		762.35
09-30 GL	FLG0128430		08/01/23	09/30/23	FRANKED MAIL		-57.70
					FRANKED MAIL TOTALS:		62,026.39
PERSONNEL COMPENSATION							
		ALWARD, ELIZABETH M.	07/01/23	09/30/23	DIRECTOR OF COMMUNITY RELATION		13,250.01
		BOHANNAN, EMMA E.	07/01/23	09/05/23	CASEWORKER		8,612.50
		BOWERS, JULIA L.	08/28/23	09/30/23	CASEWORKER MANAGER		4,216.66
		BRYAN, KATHERINE G.	07/01/23	09/30/23	STAFF ASSISTANT		11,250.00
		BURNS, WILLIAM S.	07/01/23	09/30/23	CHIEF OF STAFF		46,100.01
		CAPMAN, COREY A.	07/01/23	09/30/23	SCHEDULER/FINANCIAL ADMINISTRA		22,749.99
		CECALA, GEORGE M.	07/01/23	09/30/23	DEPUTY CHIEF OF STAFF/COMMUNIC		26,349.99
		CONEY, CHARLETTA	07/01/23	09/30/23	SHARED EMPLOYEE		300.00

ERICKSON, ANNIKA L.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT			16,750.00
FEBRO,PATRICIA A	07/01/23	09/30/23	CONSTITUENT SERVICES REPRESENT			14,574.99
GAVIN,PATRICK	07/01/23	09/30/23	DISTRICT DIRECTOR			23,750.01
JACKSON,DAVID W	07/01/23	09/30/23	DIRECTOR OF COMMUNITY RELATION			18,225.00
MEDINA JR,JOSE R	07/01/23	09/30/23	DIRECTOR OF COMMUNITY RELATION			17,949.99
MILLER, DERRICK A.	09/01/23	09/30/23	SHARED EMPLOYEE			2,500.00
PODLISKA,RICHARD W	07/01/23	09/30/23	SENIOR POLICY ADVISOR			26,600.00
ROBERTS, CLARK A.	07/01/23	09/30/23	LEGISLATIVE CORRESPONDENT			12,916.67
THOMPSON, KAELA E.	09/05/23	09/30/23	COMMUNICATIONS ASSISTANT			3,322.22
VALENTA,VALENTINA J	07/01/23	09/30/23	LEGISLATIVE DIRECTOR			32,474.99
VAN BUREN,KEITH	07/01/23	09/30/23	VA CASEWORKER			13,749.99
VON HOLTEN, RANDY A.	07/01/23	09/30/23	SHARED EMPLOYEE			4,625.01
WALKER, KELLY M.	07/01/23	09/30/23	CASEWORKER			15,450.00
			PERSONNEL COMPENSATION TOTALS:			335,718.03

TRAVEL

07-05	AP	01672106	GAVIN,PATRICK	06/05/23	06/29/23	PRIVATE AUTO MILEAGE		572.06
07-06	AP	01672097	CITIBANK GOV CARD SERVICE	06/16/23	06/16/23	PARKING		15.00
07-06	AP	01672097	CITIBANK GOV CARD SERVICE	06/20/23	06/20/23	PARKING		15.00
07-06	AP	01672102	BURNS, WILLIAM S.	06/19/23	06/19/23	PARKING		2.25
07-17	AP	01673256	BURNS, WILLIAM S.	07/10/23	07/10/23	PARKING		2.50
07-18	AP	01674005	HON BILL POSEY	07/12/23	07/12/23	MEALS		29.86
07-20	AP	01674034	FEBRO, PATRICIA A	06/01/23	06/01/23	PRIVATE AUTO MILEAGE		71.37
07-28	AP	01678673	HON BILL POSEY	07/20/23	07/25/23	MEALS		47.33
07-31	AP	01679424	MEDINA JR,JOSE R	06/01/23	06/16/23	PRIVATE AUTO MILEAGE		163.22
08-03	AP	01679489	GAVIN,PATRICK	07/12/23	07/28/23	PRIVATE AUTO MILEAGE		498.94
08-04	AP	01679922	JACKSON, DAVID	07/27/23	07/27/23	PRIVATE AUTO MILEAGE		64.23
08-04	AP	01679925	CITIBANK GOV CARD SERVICE	06/29/23	06/29/23	PARKING		30.00
08-10	AP	01679743	MEDINA JR,JOSE R	07/05/23	07/29/23	PRIVATE AUTO MILEAGE		600.21
08-10	AP	01680551	HON BILL POSEY	07/12/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT		1,048.61
08-10	AP	01680551	HON BILL POSEY	07/28/23	07/28/23	MEALS		26.99
09-08	AP	01687981	PODLISKA, RICHARD W.	08/30/23	08/31/23	AIRFARE COMMERCIAL TRANSPORT		232.96
09-08	AP	01687981	PODLISKA, RICHARD W.	08/29/23	08/29/23	MEALS		13.08
09-08	AP	01687981	PODLISKA, RICHARD W.	08/31/23	08/31/23	GASOLINE		27.74
09-08	AP	01687981	PODLISKA, RICHARD W.	08/29/23	08/29/23	TAXI/RIDE SHARE		18.93
09-08	AP	01687981	PODLISKA, RICHARD W.	08/29/23	08/31/23	PARKING		87.00
09-08	AP	01688015	BURNS, WILLIAM S.	08/22/23	08/31/23	TOLLS		18.00
09-08	AP	01688114	PODLISKA, RICHARD W.	08/29/23	08/30/23	LODGING		94.67
09-14	AP	01688117	ERICKSON, ANNIKA L.	08/29/23	08/31/23	AIRFARE COMMERCIAL TRANSPORT		187.96
09-14	AP	01688117	ERICKSON, ANNIKA L.	08/29/23	08/31/23	LODGING		185.56
09-14	AP	01688117	ERICKSON, ANNIKA L.	08/29/23	08/31/23	CAR RENTAL		349.34
09-14	AP	01688117	ERICKSON, ANNIKA L.	08/29/23	08/29/23	TAXI/RIDE SHARE		19.29
09-14	AP	01688117	ERICKSON, ANNIKA L.	08/31/23	08/31/23	PARKING		10.00
09-14	AP	01688525	GAVIN,PATRICK	08/01/23	08/24/23	PRIVATE AUTO MILEAGE		504.75
09-15	AP	01687984	CITIBANK GOV CARD SERVICE	08/22/23	08/22/23	MEALS		44.37
09-15	AP	01687984	CITIBANK GOV CARD SERVICE	08/23/23	08/23/23	MEALS		23.87
09-15	AP	01687984	CITIBANK GOV CARD SERVICE	08/24/23	08/24/23	MEALS		4.14
09-15	AP	01687984	CITIBANK GOV CARD SERVICE	08/22/23	08/24/23	CAR RENTAL		160.28
09-15	AP	01687984	CITIBANK GOV CARD SERVICE	08/23/23	08/23/23	GASOLINE		18.23
09-15	AP	01688077	BURNS, WILLIAM S.	09/01/23	09/01/23	TOLLS		20.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BILL POSEY—Con.								
09-15	AP	01688802	HON BILL POSEY	09/11/23	09/11/23	MEALS		29.48
09-19	AP	01687107	BURNS, WILLIAM S.	08/22/23	08/24/23	AIRFARE COMMERCIAL TRANSPORT		242.96
09-19	AP	01687107	BURNS, WILLIAM S.	08/22/23	08/24/23	LODGING		127.18
09-19	AP	01691057	JACKSON, DAVID	08/03/23	08/30/23	PRIVATE AUTO MILEAGE		221.42
09-28	AP	01693698	MEDINA JR,JOSE R	08/02/23	08/16/23	PRIVATE AUTO MILEAGE		109.98
09-28	AP	01694048	WALKER, KELLY M.	09/19/23	09/19/23	PRIVATE AUTO MILEAGE		70.74
09-29	AP	01694127	HON BILL POSEY	09/22/23	09/26/23	MEALS		56.35
							TRAVEL TOTALS:	6,066.75
		RENT, COMMUNICATION, UTILITIES						
07-06	AP	01672112	VERIZON	06/16/23	07/15/23	UTILITIES		492.56
07-06	AP	01672113	AT&T	05/16/23	06/15/23	UTILITIES		500.33
07-10	AP	01672547	AT&T	05/20/23	06/19/23	UTILITIES		113.99
07-17	AP	01673254	AT&T	05/19/23	06/18/23	UTILITIES		80.00
07-18	AP	01674033	AT&T	06/26/23	07/25/23	UTILITIES		355.86
07-28	AP	01678673	HON BILL POSEY	06/02/23	08/01/23	UTILITIES		130.80
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)		572.32
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)		35.28
08-04	AP	01679926	CITI PCARD-USPS PO 1050091422	07/27/23	07/27/23	POSTAGE / COURIER / BOX RENTAL		56.20
08-10	AP	01680546	AT&T	06/16/23	07/15/23	UTILITIES		499.49
08-10	AP	01680549	VERIZON	07/16/23	08/15/23	UTILITIES		492.57
08-21	AP	01681658	AT&T	06/19/23	07/18/23	UTILITIES		80.00
08-24	AP	01685163	AT&T	06/20/23	07/19/23	UTILITIES		114.30
08-24	AP	01685169	AT&T	07/26/23	08/25/23	UTILITIES		355.88
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)		574.12
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)		23.85
09-05	AP	01686563	AT&T	07/16/23	08/15/23	UTILITIES		501.74
09-08	AP	01687958	VERIZON	08/16/23	09/15/23	UTILITIES		492.57
09-14	AP	01688526	AT&T	08/26/23	09/25/23	UTILITIES		355.87
09-14	AP	01688527	AT&T	07/19/23	08/18/23	UTILITIES		80.00
09-15	AP	01688802	HON BILL POSEY	08/01/23	10/01/23	UTILITIES		136.18
09-21	AP	01688004	CITI PCARD-USPS PO 1050091422	08/14/23	08/14/23	POSTAGE / COURIER / BOX RENTAL		42.40
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)		116.25
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		575.49
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)		27.60
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,134.15
		PRINTING AND REPRODUCTION						
07-06	AP	01672107	ACCURATE WORD	06/27/23	06/27/23	NON-FRANKABLE PRINTING & REPRO		1,119.00
07-07	AP	01672716	GCC PRINTING AND GRAPHICS	04/04/23	04/04/23	FRANKABLE PRINTING & REPROD		2,659.28

07-17	AP	01673251	SENIOR SCENE MAGAZINE INC	06/01/23	06/30/23	ADVERTISEMENTS	355.00
07-17	AP	01673252	SENIOR SCENE MAGAZINE INC	07/01/23	07/31/23	ADVERTISEMENTS	355.00
07-18	AP	01673253	DIRECT MAIL SYSTEMS INC	06/27/23	06/27/23	FRANKABLE PRINTING & REPROD	24,031.72
08-16	AP	01681150	PUBLIC PRINTER	05/18/23	05/18/23	NON-FRANKABLE PRINTING & REPRO	591.52
09-08	AP	01687964	DIRECT MAIL SYSTEMS INC	08/22/23	08/22/23	FRANKABLE PRINTING & REPROD	3,550.00
09-08	AP	01688119	ACCURATE WORD	08/25/23	08/25/23	FRANKABLE PRINTING & REPROD	76.00
09-12	AP	01688524	ACCURATE WORD	08/31/23	08/31/23	FRANKABLE PRINTING & REPROD	49.50
09-15	AP	01688775	DIRECT MAIL SYSTEMS INC	09/06/23	09/06/23	FRANKABLE PRINTING & REPROD	40,312.12
09-19	AP	01691058	ACCURATE WORD	09/12/23	09/12/23	FRANKABLE PRINTING & REPROD	38.00
09-20	AP	01691328	PUBLIC PRINTER	07/11/23	07/11/23	NON-FRANKABLE PRINTING & REPRO	1,697.12
09-21	AP	01691056	ACCURATE WORD	09/12/23	09/12/23	NON-FRANKABLE PRINTING & REPRO	38.00
09-27	AP	01693463	SENIOR SCENE MAGAZINE INC	09/01/23	09/30/23	ADVERTISEMENTS	355.00
09-27	AP	01693464	SENIOR SCENE MAGAZINE INC	08/01/23	08/31/23	ADVERTISEMENTS	355.00
						PRINTING AND REPRODUCTION TOTALS:	75,582.26
		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	01675071	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	01682808	FIRESIDE 21 LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
09-16	AP	01690226	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:	7,125.00
		SUPPLIES AND MATERIALS					
07-05	AP	01672105	CULLIGAN WATER CONDITIONING	06/30/23	06/30/23	WATER	20.76
07-06	AP	01672100	CITI PCARD-Florida Today	06/01/23	06/30/23	PUBLICATIONS/REFERENCE MAT'L	1.05
07-06	AP	01672100	CITI PCARD-INVESTORS BUSINESS DAILY	06/13/23	07/14/23	PUBLICATIONS/REFERENCE MAT'L	21.20
07-06	AP	01672100	CITI PCARD-STAPLES 00107417	05/25/23	05/25/23	OFFICE SUPPLIES (OUTSIDE)	26.45
07-06	AP	01672100	CITI PCARD-Treas Coast TCPalm	06/01/23	06/30/23	PUBLICATIONS/REFERENCE MAT'L	12.71
07-06	AP	01672100	CITI PCARD-WSJ/BARRONS SUBSCRIPTI	06/04/23	07/05/23	PUBLICATIONS/REFERENCE MAT'L	63.59
07-06	AP	01672104	CULLIGAN WATER CONDITIONING	07/01/23	07/31/23	WATER	6.42
07-07	AP	01672103	READYREFRESH BLUETRITON BRANDS INC	05/27/23	06/26/23	WATER	68.51
07-07	AP	01672790	CITIBANK	01/11/23	01/11/23	OFFICE SUPPLIES (OUTSIDE)	-201.16
07-07	AP	01672790	CITIBANK	01/11/23	01/11/23	PUBLICATIONS/REFERENCE MAT'L	201.16
07-07	AP	01672804	CITIBANK	01/25/23	01/25/23	OFFICE SUPPLIES (OUTSIDE)	-47.97
07-07	AP	01672804	CITIBANK	01/25/23	01/25/23	PUBLICATIONS/REFERENCE MAT'L	47.97
07-07	AP	01672899	CITIBANK	01/05/23	01/05/23	OFFICE SUPPLIES (OUTSIDE)	94.01
07-07	AP	01672899	CITIBANK	01/17/23	01/17/23	OFFICE SUPPLIES (OUTSIDE)	-94.01
07-18	AP	01674029	ORLANDO SENTINEL	07/18/23	09/04/23	PUBLICATIONS/REFERENCE MAT'L	210.22
07-20	AP	01674034	FEBRO, PATRICIA A	06/07/23	06/07/23	FOOD & BEVERAGE	25.00
07-28	AP	01678673	HON BILL POSEY	06/07/23	07/08/23	PUBLICATIONS/REFERENCE MAT'L	76.71
07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	-777.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	1,106.27
08-01	AP	01679574	IMPACTOFFICE	06/01/23	06/15/23	OFFICE SUPPLIES (OUTSIDE)	45.99
08-02	AP	01679671	IMPACTOFFICE	06/16/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)	249.74
08-03	AP	01679752	READYREFRESH BLUETRITON BRANDS INC	06/27/23	07/26/23	WATER	53.30
08-04	AP	01679922	JACKSON, DAVID	07/27/23	07/27/23	FOOD & BEVERAGE	22.00
08-04	AP	01679925	CITIBANK GOV CARD SERVICE	07/26/23	07/26/23	OFFICE SUPPLIES (OUTSIDE)	92.15
08-04	AP	01679926	CITI PCARD-Amazon.com YU4GP9F73	07/03/23	07/03/23	FOOD & BEVERAGE	88.70
08-04	AP	01679926	CITI PCARD-Florida Today	07/01/23	07/31/23	PUBLICATIONS/REFERENCE MAT'L	1.05

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BILL POSEY—Con.								
08-04	AP	01679926	CITI PCARD-Treas Coast TCPalm	07/06/23	07/06/23	PUBLICATIONS/REFERENCE MAT'L		12.71
08-04	AP	01679926	CITI PCARD-VERIZON WRLS D6248-01	07/03/23	07/03/23	OFFICE SUPPLIES (OUTSIDE)		37.49
08-04	AP	01679926	CITI PCARD-VERIZON WRLS D6248-01	07/06/23	07/06/23	OFFICE SUPPLIES (OUTSIDE)		52.48
08-04	AP	01679926	CITI PCARD-WSJ/BARRONS SUBSCRIPTI	07/06/23	08/05/23	PUBLICATIONS/REFERENCE MAT'L		63.59
08-04	AP	01679926	CITI PCARD-WSJ/BARRONS SUBSCRIPTI	08/06/23	09/05/23	PUBLICATIONS/REFERENCE MAT'L		63.59
08-10	AP	01679747	CULLIGAN WATER CONDITIONING	06/30/23	07/31/23	WATER		6.42
08-11	AP	01681261	IMPACTOFFICE	05/16/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)		84.56
08-22	AP	01680953	ORLANDO SENTINEL	09/05/23	10/23/23	PUBLICATIONS/REFERENCE MAT'L		210.22
08-30	AP	01687188	IMPACTOFFICE	08/01/23	08/15/23	OFFICE SUPPLIES (OUTSIDE)		54.85
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)		228.52
09-05	AP	01686562	CULLIGAN WATER CONDITIONING	08/28/23	08/28/23	WATER		26.76
09-05	AP	01687108	READYREFRESH BLUETRITON BRANDS INC	07/27/23	08/26/23	WATER		101.08
09-14	AP	01688117	ERICKSON, ANNIKA L.	08/29/23	08/31/23	FOOD & BEVERAGE		52.68
09-14	AP	01688522	PODLISKA, RICHARD W.	08/30/23	08/30/23	FOOD & BEVERAGE		24.81
09-15	AP	01688802	HON BILL POSEY	07/07/23	09/06/23	PUBLICATIONS/REFERENCE MAT'L		154.60
09-18	AP	01689040	IMPACTOFFICE	08/16/23	08/31/23	OFFICE SUPPLIES (OUTSIDE)		136.14
09-19	AP	01689234	PITNEY BOWES	08/30/23	08/30/23	OFFICE SUPPLIES (OUTSIDE)		3,195.80
09-19	AP	01691057	JACKSON, DAVID	08/03/23	08/24/23	FOOD & BEVERAGE		95.00
09-21	AP	01688004	CITI PCARD-AMZN Mktp US TA4RI29I1	08/09/23	08/09/23	OFFICE SUPPLIES (OUTSIDE)		71.94
09-21	AP	01688004	CITI PCARD-Florida Today	08/01/23	08/31/23	PUBLICATIONS/REFERENCE MAT'L		1.05
09-21	AP	01688004	CITI PCARD-INVESTORS BUSINESS DAILY	08/15/23	09/16/23	PUBLICATIONS/REFERENCE MAT'L		37.05
09-21	AP	01688004	CITI PCARD-Treas Coast TCPalm	08/06/23	08/06/23	PUBLICATIONS/REFERENCE MAT'L		12.71
09-21	AP	01688004	CITI PCARD-WSJ/BARRONS SUBSCRIPTI	08/25/23	09/24/23	PUBLICATIONS/REFERENCE MAT'L		63.59
09-29	AP	01685416	IMPACTOFFICE	07/16/23	07/31/23	OFFICE SUPPLIES (OUTSIDE)		98.81
09-30	GL	FLG0128430		08/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		-170.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		941.41
						SUPPLIES AND MATERIALS TOTALS:		7,010.68
		EQUIPMENT						
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		160.00
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		160.00
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		160.00
						EQUIPMENT TOTALS:		480.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		501,143.26
						OFFICE TOTALS:		501,143.26
INTERN ALLOWANCES								
2023 HON. BILL POSEY								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	25,363.34	9,866.67
						INTERN ALLOWANCES TOTALS:	25,363.34	9,866.67
						OFFICE TOTALS:	25,363.34	9,866.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

HALL, MICHAEL D.	07/01/23	07/28/23	PAID INTERN - HOUSE PROGRAM	1,866.67
HEATH, PATRICK	08/28/23	09/30/23	PAID INTERN - HOUSE PROGRAM	2,750.00
MULCAHY, BRENDAN T.	07/01/23	08/15/23	PAID INTERN - HOUSE PROGRAM	3,000.00
SALONEN, SAMANTHA R.	09/04/23	09/30/23	PAID INTERN - HOUSE PROGRAM	2,250.00
			PERSONNEL COMPENSATION TOTALS:	9,866.67
			INTERN ALLOWANCES TOTALS:	9,866.67
			OFFICE TOTALS:	9,866.67

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

FRANKED MAIL	-15.99	4.85	
PERSONNEL COMPENSATION	1,253,485.80	496,380.88	
TRAVEL	17,827.01	5,041.05	
RENT, COMMUNICATION, UTILITIES	58,783.28	20,915.54	
PRINTING AND REPRODUCTION	1,748.93	75.00	
OTHER SERVICES	38,767.85	14,916.12	
SUPPLIES AND MATERIALS	17,444.35	3,757.69	
EQUIPMENT	1,503.00	501.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,389,544.23	541,592.13	
OFFICE TOTALS:	1,389,544.23	541,592.13	

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL	16.30
09-30	GL	FLG0128430		09/01/23	09/30/23	FRANKED MAIL	-11.45
						FRANKED MAIL TOTALS:	4.85

PERSONNEL COMPENSATION

ABDI, AYAN M.	07/01/23	09/30/23	CONSTITUENT SERVICES MANAGER	24,333.33
ACEVEDO, DAGOBERTO	07/01/23	09/30/23	DIGITAL & PRESS ASSISTANT	19,000.00
ANDERSON SR, KEVIN	07/01/23	09/30/23	PART-TIME EMPLOYEE	3,000.00
CONNORS, BAYLEY A.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT	25,000.00
DUNCAN, AALIYAH	07/01/23	09/30/23	STAFF ASSISTANT	18,333.33
ELDAHSHOURY, MAE A.	07/01/23	09/30/23	DEPUTY COMMUNICATIONS DIRECTOR	24,333.33
FERMAINT, KAYLAH A.	07/01/23	07/31/23	LEGISLATIVE CORRESPONDENT	4,750.00
FERMAINT, KAYLAH A.	08/01/23	09/30/23	LEGISLATIVE ASSISTANT	18,750.00
GROH, SARAH A.	01/03/23	08/31/23	CHIEF OF STAFF	61,405.56
HAYTHE, ANTHONY W.	07/01/23	09/30/23	SPECIAL ASSISTANT TO THE CONGR	28,000.00
JOHNSON, DEMARQUIN	06/01/23	08/31/23	LEGISLATIVE DIRECTOR	40,833.66
NGALIEMA, NKANA D.	07/01/23	09/30/23	STAFF ASSISTANT	19,166.66
REMAL,COLIN J	07/01/23	09/30/23	CONSTITUENT SERVICES MANAGER	24,333.33
RUPIA, EDWARD M.	07/01/23	09/30/23	DEPUTY DISTRICT DIRECTOR	30,000.00
SANCHEZ, RICARDO A.	06/01/23	06/30/23	COMMUNICATIONS DIRECTOR	20,833.67
SANCHEZ, RICARDO A.	07/01/23	08/31/23	SENIOR ADVISOR & COMMUNICATION	20,833.34
SHEIKH, ANEEB A.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT	25,000.00
SWEETNAM, MEGHAN	07/01/23	09/30/23	SHARED EMPLOYEE	1,437.51
TATARIAN,ALISA S	07/01/23	09/30/23	FINANCIAL ADMINISTRATOR	6,062.49

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. AYANNA PRESSLEY—Con.								
			THE, STELLA X.	09/16/23	09/30/23	PAID INTERN		1,560.00
			TRENCH, JADA A.	09/16/23	09/30/23	PAID INTERN		1,560.00
			WATTS,LONA B	07/01/23	08/31/23	DIRECTOR OF SCHEDULING		37,604.17
			WHITE, ERIC P.	07/01/23	08/31/23	DISTRICT DIRECTOR		40,250.50
							PERSONNEL COMPENSATION TOTALS:	496,380.88
		TRAVEL						
07-05	AP	01671966	ELDAHSHOURY, MAE A.	06/26/23	06/26/23	TAXI/RIDE SHARE		73.72
07-07	AP	01672307	CITIBANK GOV CARD SERVICE	05/03/23	05/03/23	AIRFARE COMMERCIAL TRANSPORT		45.90
07-07	AP	01672307	CITIBANK GOV CARD SERVICE	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT		63.90
07-07	AP	01672307	CITIBANK GOV CARD SERVICE	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT		150.10
07-07	AP	01672307	CITIBANK GOV CARD SERVICE	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT		63.90
07-07	AP	01672307	CITIBANK GOV CARD SERVICE	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT		63.90
07-07	AP	01672307	CITIBANK GOV CARD SERVICE	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT		63.90
07-07	AP	01672307	CITIBANK GOV CARD SERVICE	06/18/23	06/18/23	AIRFARE COMMERCIAL TRANSPORT		325.02
07-07	AP	01672307	CITIBANK GOV CARD SERVICE	06/19/23	06/19/23	AIRFARE COMMERCIAL TRANSPORT		63.90
07-07	AP	01672307	CITIBANK GOV CARD SERVICE	06/21/23	06/21/23	AIRFARE COMMERCIAL TRANSPORT		63.90
07-07	AP	01672307	CITIBANK GOV CARD SERVICE	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT		-63.90
07-07	AP	01672307	CITIBANK GOV CARD SERVICE	06/24/23	06/24/23	AIRFARE COMMERCIAL TRANSPORT		63.90
07-07	AP	01672307	CITIBANK GOV CARD SERVICE	06/25/23	06/25/23	AIRFARE COMMERCIAL TRANSPORT		127.80
07-07	AP	01672307	CITIBANK GOV CARD SERVICE	06/26/23	06/26/23	AIRFARE COMMERCIAL TRANSPORT		127.80
07-07	AP	01672307	CITIBANK GOV CARD SERVICE	06/27/23	06/27/23	AIRFARE COMMERCIAL TRANSPORT		196.90
07-07	AP	01672307	CITIBANK GOV CARD SERVICE	06/17/23	06/17/23	TAXI/RIDE SHARE		92.05
07-26	AP	01677965	REMAL, COLIN J.	06/12/23	06/12/23	PRIVATE AUTO MILEAGE		18.34
08-02	AP	01679742	REMAL, COLIN J.	07/10/23	07/10/23	PRIVATE AUTO MILEAGE		15.72
08-08	AP	01680679	CITIBANK GOV CARD SERVICE	07/11/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT		45.90
08-08	AP	01680679	CITIBANK GOV CARD SERVICE	07/12/23	07/13/23	AIRFARE COMMERCIAL TRANSPORT		109.80
08-08	AP	01680679	CITIBANK GOV CARD SERVICE	07/17/23	07/17/23	AIRFARE COMMERCIAL TRANSPORT		293.89
08-08	AP	01680679	CITIBANK GOV CARD SERVICE	07/25/23	07/25/23	AIRFARE COMMERCIAL TRANSPORT		45.90
08-08	AP	01680679	CITIBANK GOV CARD SERVICE	07/26/23	07/26/23	AIRFARE COMMERCIAL TRANSPORT		45.90
08-08	AP	01680679	CITIBANK GOV CARD SERVICE	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT		63.90
08-08	AP	01680679	CITIBANK GOV CARD SERVICE	07/29/23	07/29/23	AIRFARE COMMERCIAL TRANSPORT		63.90
08-08	AP	01680679	CITIBANK GOV CARD SERVICE	06/26/23	06/27/23	LODGING		327.24
08-08	AP	01680679	CITIBANK GOV CARD SERVICE	07/14/23	07/14/23	TAXI/RIDE SHARE		81.50
08-08	AP	01680680	JOHNSON, DEMARQUIN	07/28/23	07/31/23	MEALS		109.45
08-08	AP	01680680	JOHNSON, DEMARQUIN	07/28/23	07/31/23	TAXI/RIDE SHARE		195.79
08-17	AP	01681632	ACEVEDO, DAGOBERTO	06/25/23	06/26/23	LODGING		278.31
08-30	AP	01687084	REMAL, COLIN J.	08/24/23	08/24/23	PRIVATE AUTO MILEAGE		22.93
09-12	AP	01688363	DUNCAN, AALIYAH	07/24/23	07/31/23	TAXI/RIDE SHARE		176.11
09-12	AP	01688460	CITIBANK GOV CARD SERVICE	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT		268.90
09-12	AP	01688460	CITIBANK GOV CARD SERVICE	07/31/23	07/31/23	AIRFARE COMMERCIAL TRANSPORT		45.90
09-12	AP	01688460	CITIBANK GOV CARD SERVICE	07/28/23	07/31/23	LODGING		767.18
09-18	AP	01691002	WHITE, ERIC P.	09/11/23	09/11/23	AIRFARE COMMERCIAL TRANSPORT		541.80
							TRAVEL TOTALS:	5,041.05

RENT, COMMUNICATION, UTILITIES

07-05	AP	01671964	HLG ENTERPRISES LLC	05/03/23	06/08/23	UTILITIES	131.42
07-16	AP	01674244	HLG ENTERPRISES LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,575.00
07-27	AP	01678583	VERIZON	06/02/23	07/01/23	UTILITIES	1,440.51
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)	70.88
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)	397.21
08-07	AP	01680362	HLG ENTERPRISES LLC	06/03/23	07/07/23	UTILITIES	181.35
08-10	AP	01680359	CITI PCARD-USPS PO 1050091422	07/26/23	07/26/23	POSTAGE / COURIER / BOX RENTAL	19.80
08-16	AP	01681984	HLG ENTERPRISES LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,575.00
08-22	AP	01685155	VERIZON	07/02/23	08/01/23	UTILITIES	1,475.89
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)	82.50
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)	397.21
09-11	AP	01688356	HLG ENTERPRISES LLC	07/03/23	08/08/23	UTILITIES	189.12
09-16	AP	01689393	HLG ENTERPRISES LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,575.00
09-18	AP	01691000	VERIZON	08/02/23	09/01/23	UTILITIES	1,439.98
09-18	AP	01691002	WHITE, ERIC P.	06/01/23	06/01/23	POSTAGE / COURIER / BOX RENTAL	408.79
09-26	GL	MED0128123		09/08/23	09/14/23	HIR GRAPHICS (TRANSFER)	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)	121.25
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)	70.92
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)	397.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,915.54

PRINTING AND REPRODUCTION

07-12	AP	01672877	ACCURATE WORD	06/28/23	06/28/23	NON-FRANKABLE PRINTING & REPRO	55.00
07-26	GL	MED0126525		07/18/23	07/18/23	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	75.00

OTHER SERVICES

07-07	AP	01672309	CITI PCARD-JAMA PROFESSIONAL C...	06/13/23	06/13/23	JANITORIAL AND MAINT SERV	239.06
07-16	AP	01674557	HOUSECALL LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
07-16	AP	01674697	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
07-21	AP	01675944	45PRESS INC	06/01/23	06/30/23	WEB DEV HST,EMAIL & RLTD SERV	150.00
08-10	AP	01680359	CITI PCARD-JAMA PROFESSIONAL C...	07/11/23	07/11/23	JANITORIAL AND MAINT SERV	239.06
08-16	AP	01682296	HOUSECALL LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
08-16	AP	01682436	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
08-25	AP	01685496	45PRESS INC	07/01/23	07/31/23	WEB DEV HST,EMAIL & RLTD SERV	150.00
09-16	AP	01689705	HOUSECALL LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
09-16	AP	01689848	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
09-21	AP	01693250	SANDLER & REIFF PC	06/28/23	08/13/23	NON-TECHNOLOGY SERVICE CONTR	1,535.00
09-22	AP	01693158	45PRESS INC	08/01/23	08/31/23	WEB DEV HST,EMAIL & RLTD SERV	150.00
09-27	AP	01694062	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/22/23	09/22/23	MISCELLANEOUS OTHER SERVICES	1,728.00
						OTHER SERVICES TOTALS:	14,916.12

SUPPLIES AND MATERIALS

07-07	AP	01672309	CITI PCARD-AMZN Mktp US 0V0GA7IQ3	06/08/23	06/08/23	OFFICE SUPPLIES (OUTSIDE)	12.99
07-07	AP	01672309	CITI PCARD-AMZN Mktp US 8T70K3CI3	06/08/23	06/08/23	OFFICE SUPPLIES (OUTSIDE)	19.99
07-07	AP	01672309	CITI PCARD-BOSTON GLOBE SUBSCRPT	06/17/23	07/14/23	PUBLICATIONS/REFERENCE MAT'L	27.72

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. AYANNA PRESSLEY—Con.								
07-07	AP	01672309	CITI PCARD-PMTMASSLIVE.COM	05/27/23	05/26/24	PUBLICATIONS/REFERENCE MAT'L		100.00
07-07	AP	01672309	CITI PCARD-ZOOM.US 888-799-9666	06/12/23	07/11/23	SOFTWARE LESS THAN $500		317.84
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		74.49
08-04	AP	01680211	READYREFRESH BY NESTLE	06/30/23	06/30/23	WATER		61.24
08-10	AP	01680359	CITI PCARD-AMZN Mktp US 9H7FC0OO3	07/19/23	07/19/23	OFFICE SUPPLIES (OUTSIDE)		31.46
08-10	AP	01680359	CITI PCARD-AMZN Mktp US R53WE1SD3	07/12/23	07/12/23	OFFICE SUPPLIES (OUTSIDE)		132.53
08-10	AP	01680359	CITI PCARD-BOSTON GLOBE SUBSCRPT	07/15/23	08/11/23	PUBLICATIONS/REFERENCE MAT'L		27.72
08-10	AP	01680359	CITI PCARD-DROPBOX KRTRR68Y38XJ	07/05/23	07/05/24	PUBLICATIONS/REFERENCE MAT'L		210.94
08-10	AP	01680359	CITI PCARD-KAPWING PRO PLAN	07/20/23	01/09/24	SOFTWARE LESS THAN $500		163.62
08-10	AP	01680359	CITI PCARD-USPS PO 1050091422	07/26/23	07/26/23	OFFICE SUPPLIES (OUTSIDE)		4.39
08-10	AP	01680359	CITI PCARD-ZOOM.US 888-799-9666	07/12/23	08/11/23	SOFTWARE LESS THAN $500		317.84
08-30	AP	01687083	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/16/23	08/16/23	OFFICE SUPPLIES (OUTSIDE)		224.95
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		74.56
09-01	AP	01687501	READYREFRESH BY NESTLE	07/31/23	07/31/23	WATER		61.24
09-12	AP	01688461	CITI PCARD-BOSTON GLOBE SUBSCRPT	08/12/23	09/08/23	PUBLICATIONS/REFERENCE MAT'L		27.72
09-12	AP	01688461	CITI PCARD-ZOOM.US 888-799-9666	08/12/23	09/11/23	SOFTWARE LESS THAN $500		317.84
09-18	AP	01691003	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/06/23	09/06/23	OFFICE SUPPLIES (OUTSIDE)		640.00
09-27	AP	01694062	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/22/23	09/22/23	OFFICE SUPPLIES (OUTSIDE)		159.00
09-29	AP	01694648	READYREFRESH BY NESTLE	08/31/23	08/31/23	WATER		95.99
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)		677.62
						SUPPLIES AND MATERIALS TOTALS:		3,757.69
		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:		541,592.13
						OFFICE TOTALS:		541,592.13
INTERN ALLOWANCES								
2023 HON. AYANNA PRESSLEY								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	43,960.01	15,340.01
						INTERN ALLOWANCES TOTALS:	43,960.01	15,340.01
						OFFICE TOTALS:	43,960.01	15,340.01
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			FOSTER, ADAM W.	09/09/23	09/30/23	DISTRICT OFFICE PAID INTERN -		2,340.01
			HAILE, REBECCA T.	09/16/23	09/30/23	DISTRICT OFFICE PAID INTERN -		1,170.00
			MELENDEZ, TIANA M.	07/01/23	08/15/23	DISTRICT OFFICE PAID INTERN -		2,160.00
			QUILES, NAYELI E.	07/01/23	08/15/23	DISTRICT OFFICE PAID INTERN -		2,160.00

RINDANI, AFRA	07/01/23	08/15/23	PAID INTERN - HOUSE PROGRAM		650.00
SHIANG, JAMES L.	07/01/23	08/15/23	DISTRICT OFFICE PAID INTERN -		2,700.00
TAMAM, ALA'A M.	09/01/23	09/30/23	PAID INTERN - HOUSE PROGRAM		2,000.00
THE, STELLA X.	07/01/23	08/15/23	PAID INTERN - HOUSE PROGRAM		2,160.00
			PERSONNEL COMPENSATION TOTALS:		15,340.01
			INTERN ALLOWANCES TOTALS:		15,340.01
			OFFICE TOTALS:		15,340.01

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

FRANKED MAIL	43,318.16	12,255.73
PERSONNEL COMPENSATION	984,058.93	340,184.99
TRAVEL	45,662.55	26,488.77
RENT, COMMUNICATION, UTILITIES	61,856.02	24,179.38
PRINTING AND REPRODUCTION	60,560.82	4,838.27
OTHER SERVICES	25,015.81	6,660.56
SUPPLIES AND MATERIALS	23,378.03	16,555.27
EQUIPMENT	1,665.00	735.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,245,515.32	431,897.97
OFFICE TOTALS:	1,245,515.32	431,897.97

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL	58.89
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL	201.88
07-31	GL	FLG0126731		07/01/23	07/31/23	FRANKED MAIL	-48.80
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL	21.44
08-31	GL	FLG0127520		08/01/23	08/31/23	FRANKED MAIL	-28.05
09-29	AP	01695101	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL	12,032.83
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL	42.54
09-30	GL	FLG0128430		07/01/23	09/30/23	FRANKED MAIL	-25.00
						FRANKED MAIL TOTALS:	12,255.73

PERSONNEL COMPENSATION

BRYANT, MARSHELE E.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT	20,499.99
CHAMNESS,CHARLES N	07/01/23	09/30/23	LEGISLATIVE DIRECTOR	17,131.26
CLAY, KELSIE B.	09/06/23	09/30/23	PAID INTERN	2,000.00
EVANS, JAELYN O.	07/01/23	09/30/23	STAFF ASSISTANT	12,999.99
FRITZ,DANA J	07/01/23	09/30/23	DIRECTOR OF GRANTS AND SPECIAL	25,250.01
HERMAN,JENNY J	07/01/23	09/30/23	DIRECTOR OF COMMUNITY OUTREACH	21,249.99
JARUS, ALLISON M.	07/01/23	09/30/23	CHIEF OF STAFF	9,143.76
KECKLER, KODY A.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT	16,749.99
LEE, ISABELLA M.	07/01/23	09/30/23	SCHEDULING & OUTREACH COORDINA	15,999.99
LIONETTI, JOSIE M.	07/01/23	09/30/23	PRESS SECRETARY AND DIGITAL DI	17,499.99
LYNCH, LIZA M.	07/01/23	09/30/23	DIRECTOR OF OPERATIONS	25,500.00
MERRITT,JESSICA R	07/01/23	09/30/23	LEGISLATIVE ASSISTANT	20,000.01
OMS,VICTORIA R	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR	27,999.99
ORTIZ, TAYLOR M.	07/01/23	09/30/23	STAFF ASSISTANT	14,250.00
PIZER, JONATHAN A.	07/01/23	09/30/23	COMMUNITY LIAISON	13,374.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MIKE QUIGLEY—Con.								
			REARDON,ERICA T	07/01/23	09/30/23	DISTRICT DIRECTOR		30,500.01
			SIDDIQUI,FAISAL	07/01/23	09/30/23	SHARED EMPLOYEE		3,410.01
			SKLODOWSKI, MAXIM L.	07/01/23	09/30/23	CONGRESSIONAL AIDE		16,749.99
			SOLOCK,MARK W	07/01/23	09/30/23	PART-TIME EMPLOYEE		11,375.01
			WINTERS,ADAM S	07/01/23	09/30/23	DISTRICT OPERATIONS MANAGER &		18,500.01
							PERSONNEL COMPENSATION TOTALS:	340,184.99
		TRAVEL						
07-17	AP	X0064906	CITIBANK	06/15/23	06/17/23	LODGING		1,495.20
07-17	AP	X0070483	WINTERS, ADAM S.	05/01/23	05/03/23	PRIVATE AUTO MILEAGE		40.23
07-17	AP	X0080382	LEE, ISABELLA M.	06/01/23	06/27/23	PRIVATE AUTO MILEAGE		75.89
07-17	AP	X0085232	KECKLER, KODY A.	06/15/23	06/15/23	MEALS		5.80
07-17	AP	X0085232	KECKLER, KODY A.	06/16/23	06/16/23	TAXI/RIDE SHARE		20.27
07-17	AP	X0085232	KECKLER, KODY A.	06/19/23	06/19/23	TAXI/RIDE SHARE		49.85
07-17	AP	X0085751	LIONETTI, JOSIE M.	06/26/23	06/26/23	TAXI/RIDE SHARE		46.91
07-17	AP	X0085751	LIONETTI, JOSIE M.	06/27/23	06/27/23	TAXI/RIDE SHARE		17.91
07-17	AP	X0085751	LIONETTI, JOSIE M.	06/28/23	06/28/23	TAXI/RIDE SHARE		50.65
07-20	AP	X0081659	BRYANT, MARSHELE E.	06/15/23	06/15/23	MEALS		12.13
07-20	AP	X0081659	BRYANT, MARSHELE E.	06/17/23	06/17/23	MEALS		15.15
07-20	AP	X0081659	BRYANT, MARSHELE E.	06/19/23	06/19/23	MEALS		7.25
07-20	AP	X0081659	BRYANT, MARSHELE E.	06/15/23	06/15/23	TAXI/RIDE SHARE		44.65
07-20	AP	X0081659	BRYANT, MARSHELE E.	06/19/23	06/19/23	TAXI/RIDE SHARE		74.69
07-20	AP	X0083203	LYNCH, LIZA M.	06/17/23	06/17/23	MEALS		21.21
07-20	AP	X0083231	MERRITT, JESSICA R.	06/15/23	06/15/23	TAXI/RIDE SHARE		17.97
07-20	AP	X0083838	REARDON, ERICA T.	06/26/23	06/26/23	PRIVATE AUTO MILEAGE		7.61
07-20	AP	X0083838	REARDON, ERICA T.	06/26/23	06/26/23	PARKING		18.28
07-20	AP	X0083838	REARDON, ERICA T.	06/28/23	06/28/23	PARKING		1.60
07-20	AP	X0087098	MERRITT, JESSICA R.	07/06/23	07/06/23	MEALS		112.25
07-21	AP	X0084111	CITIBANK	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT		269.80
07-21	AP	X0084111	CITIBANK	06/09/23	06/09/23	AIRFARE COMMERCIAL TRANSPORT		726.60
07-21	AP	X0084111	CITIBANK	06/13/23	06/13/23	AIRFARE COMMERCIAL TRANSPORT		-75.00
07-21	AP	X0084111	CITIBANK	06/15/23	06/17/23	AIRFARE COMMERCIAL TRANSPORT		695.60
07-21	AP	X0084111	CITIBANK	06/15/23	06/18/23	AIRFARE COMMERCIAL TRANSPORT		620.60
07-21	AP	X0084111	CITIBANK	06/15/23	06/19/23	AIRFARE COMMERCIAL TRANSPORT		1,166.20
07-21	AP	X0084111	CITIBANK	06/26/23	06/28/23	AIRFARE COMMERCIAL TRANSPORT		197.80
07-21	AP	X0084111	CITIBANK	06/29/23	07/10/23	AIRFARE COMMERCIAL TRANSPORT		347.80
07-21	AP	X0084111	CITIBANK	07/04/23	07/09/23	AIRFARE COMMERCIAL TRANSPORT		1,538.95
07-21	AP	X0084111	CITIBANK	06/15/23	06/15/23	MEALS		25.12
07-21	AP	X0084111	CITIBANK	06/26/23	06/26/23	MEALS		32.13
07-21	AP	X0084111	CITIBANK	06/15/23	06/15/23	TAXI/RIDE SHARE		61.50
07-21	AP	X0084111	CITIBANK	06/16/23	06/16/23	TAXI/RIDE SHARE		21.78
07-21	AP	X0084111	CITIBANK	06/17/23	06/17/23	TAXI/RIDE SHARE		23.10
07-21	AP	X0084116	CITIBANK	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT		173.90
07-21	AP	X0084116	CITIBANK	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT		173.90

07-21	AP	X0084116	CITIBANK	06/04/23	06/04/23	AIRFARE COMMERCIAL TRANSPORT		-283.90
07-21	AP	X0084116	CITIBANK	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT		457.80
07-21	AP	X0084116	CITIBANK	06/07/23	06/07/23	AIRFARE COMMERCIAL TRANSPORT		74.45
07-21	AP	X0084116	CITIBANK	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT		-275.13
07-21	AP	X0084116	CITIBANK	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT		173.90
07-21	AP	X0084116	CITIBANK	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		173.90
07-21	AP	X0084116	CITIBANK	06/20/23	06/20/23	AIRFARE COMMERCIAL TRANSPORT		173.90
07-21	AP	X0084116	CITIBANK	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT		173.90
07-21	AP	X0084116	CITIBANK	07/04/23	07/07/23	AIRFARE COMMERCIAL TRANSPORT		-810.99
07-21	AP	X0084116	CITIBANK	07/04/23	07/08/23	AIRFARE COMMERCIAL TRANSPORT		1,541.99
07-21	AP	X0084116	CITIBANK	07/04/23	07/10/23	AIRFARE COMMERCIAL TRANSPORT		286.05
07-21	AP	X0084116	CITIBANK	07/09/23	07/09/23	AIRFARE COMMERCIAL TRANSPORT		-454.25
07-21	AP	X0084116	CITIBANK	07/09/23	07/10/23	AIRFARE COMMERCIAL TRANSPORT		454.25
07-21	AP	X0084116	CITIBANK	06/08/23	06/09/23	LODGING		452.88
07-21	AP	X0084116	CITIBANK	07/05/23	07/07/23	LODGING		1,606.08
07-21	AP	X0084116	CITIBANK	06/08/23	06/08/23	MEALS		56.47
07-21	AP	X0084116	CITIBANK	06/09/23	06/09/23	MEALS		13.55
07-21	AP	X0084116	CITIBANK	06/09/23	06/09/23	GASOLINE		9.15
07-24	AP	X0088309	OMS, VICTORIA R.	07/04/23	07/04/23	TAXI/RIDE SHARE		38.98
07-27	AP	01678988	HON MIKE QUIGLEY	04/01/23	04/30/23	LODGING		123.45
07-27	AP	01679100	HON MIKE QUIGLEY	06/01/23	06/30/23	MEALS		141.78
07-31	AP	X0088458	JARUS, ALLISON M.	06/15/23	06/15/23	MEALS		16.53
07-31	AP	X0088458	JARUS, ALLISON M.	06/15/23	06/15/23	TAXI/RIDE SHARE		85.50
07-31	AP	X0088458	JARUS, ALLISON M.	06/16/23	06/16/23	TAXI/RIDE SHARE		16.91
07-31	AP	X0088458	JARUS, ALLISON M.	06/17/23	06/17/23	TAXI/RIDE SHARE		40.91
07-31	AP	X0089173	HON MIKE QUIGLEY	06/08/23	06/08/23	MEALS		26.08
07-31	AP	X0089173	HON MIKE QUIGLEY	07/05/23	07/05/23	MEALS		10.25
07-31	AP	X0089173	HON MIKE QUIGLEY	07/06/23	07/06/23	MEALS		16.40
07-31	AP	X0089173	HON MIKE QUIGLEY	07/07/23	07/07/23	MEALS		51.97
08-03	AP	X0088922	OMS, VICTORIA R.	07/04/23	07/04/23	MEALS		76.10
08-03	AP	X0090643	HON MIKE QUIGLEY	06/27/23	06/27/23	PARKING		20.00
08-04	AP	X0089527	CITIBANK	06/15/23	06/23/23	LODGING		3,181.76
08-07	AP	X0091357	CITIBANK	06/26/23	06/28/23	LODGING		702.00
08-07	AP	X0091357	CITIBANK	07/25/23	07/25/23	LODGING		259.73
08-07	AP	X0091357	CITIBANK	06/27/23	06/27/23	MEALS		31.79
08-07	AP	X0091357	CITIBANK	06/28/23	06/28/23	MEALS		28.75
08-07	AP	X0091357	CITIBANK	07/26/23	07/26/23	MEALS		46.76
08-07	AP	X0091357	CITIBANK	07/27/23	07/27/23	MEALS		23.49
08-10	AP	X0091385	CITIBANK	07/11/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT		173.90
08-10	AP	X0091385	CITIBANK	07/14/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT		207.42
08-10	AP	X0091385	CITIBANK	07/17/23	07/17/23	AIRFARE COMMERCIAL TRANSPORT		173.90
08-10	AP	X0091385	CITIBANK	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT		173.90
08-10	AP	X0091385	CITIBANK	07/25/23	07/25/23	AIRFARE COMMERCIAL TRANSPORT		98.90
08-10	AP	X0091385	CITIBANK	07/25/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT		272.80
08-10	AP	X0091385	CITIBANK	08/01/23	08/01/23	AIRFARE COMMERCIAL TRANSPORT		98.90
08-10	AP	X0091385	CITIBANK	07/06/23	07/07/23	NON-AIRFARE COMMERCIAL TRANSP		865.08
08-10	AP	X0091385	CITIBANK	07/04/23	07/05/23	LODGING		579.96
08-10	AP	X0091385	CITIBANK	07/07/23	07/08/23	LODGING		440.64
08-10	AP	X0091385	CITIBANK	07/04/23	07/04/23	MEALS		19.28

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. MIKE QUIGLEY—Con.							
08-10 AP	X0091385	CITIBANK	07/05/23	07/05/23	MEALS		89.25
08-10 AP	X0091385	CITIBANK	07/06/23	07/06/23	MEALS		54.00
08-10 AP	X0091385	CITIBANK	07/06/23	07/07/23	MEALS		129.00
08-10 AP	X0091385	CITIBANK	07/07/23	07/07/23	MEALS		92.82
08-10 AP	X0091385	CITIBANK	07/04/23	07/07/23	CAR RENTAL		989.61
08-10 AP	X0091385	CITIBANK	07/07/23	07/07/23	GASOLINE		83.41
08-10 AP	X0091385	CITIBANK	07/07/23	07/07/23	TAXI/RIDE SHARE		32.20
08-10 AP	X0093173	OMS, VICTORIA R.	07/28/23	07/29/23	LODGING		192.74
08-10 AP	X0093173	OMS, VICTORIA R.	07/25/23	07/25/23	MEALS		13.95
08-10 AP	X0093173	OMS, VICTORIA R.	07/26/23	07/26/23	MEALS		33.15
08-10 AP	X0093173	OMS, VICTORIA R.	07/27/23	07/27/23	MEALS		48.18
08-10 AP	X0093173	OMS, VICTORIA R.	07/28/23	07/28/23	MEALS		23.92
08-10 AP	X0093173	OMS, VICTORIA R.	07/29/23	07/29/23	MEALS		100.54
08-10 AP	X0093173	OMS, VICTORIA R.	07/29/23	07/30/23	CAR RENTAL		113.71
08-10 AP	X0093173	OMS, VICTORIA R.	07/29/23	07/29/23	GASOLINE		10.02
08-10 AP	X0093173	OMS, VICTORIA R.	07/25/23	07/25/23	TAXI/RIDE SHARE		20.22
08-10 AP	X0093173	OMS, VICTORIA R.	07/26/23	07/26/23	TAXI/RIDE SHARE		26.97
08-10 AP	X0093173	OMS, VICTORIA R.	07/29/23	07/29/23	TAXI/RIDE SHARE		34.82
08-10 AP	X0093173	OMS, VICTORIA R.	07/30/23	07/30/23	TAXI/RIDE SHARE		36.80
08-14 AP	X0092793	HERMAN, JENNY J.	07/14/23	07/14/23	PRIVATE AUTO MILEAGE		18.18
08-17 AP	X0094808	CITIBANK	07/05/23	07/05/23	MEALS		113.27
08-28 AP	X0097487	LIONETTI, JOSIE M.	08/16/23	08/16/23	TAXI/RIDE SHARE		44.99
08-28 AP	X0097487	LIONETTI, JOSIE M.	08/17/23	08/17/23	TAXI/RIDE SHARE		24.96
08-28 AP	X0097487	LIONETTI, JOSIE M.	08/18/23	08/18/23	TAXI/RIDE SHARE		48.93
08-28 AP	X0097487	LIONETTI, JOSIE M.	08/19/23	08/19/23	TAXI/RIDE SHARE		39.67
08-28 AP	X0097487	LIONETTI, JOSIE M.	08/20/23	08/20/23	TAXI/RIDE SHARE		35.75
08-29 AP	01686794	HON MIKE QUIGLEY	07/01/23	07/31/23	MEALS		63.83
09-14 AP	X0087700	LEE, ISABELLA M.	07/08/23	07/25/23	PRIVATE AUTO MILEAGE		103.39
09-14 AP	X0097197	LEE, ISABELLA M.	08/01/23	08/30/23	PRIVATE AUTO MILEAGE		44.11
09-14 AP	X0097197	LEE, ISABELLA M.	08/15/23	08/15/23	PARKING		17.41
09-14 AP	X0097197	LEE, ISABELLA M.	08/30/23	08/30/23	PARKING		24.70
09-14 AP	X0099790	CITIBANK	08/22/23	08/22/23	AIRFARE COMMERCIAL TRANSPORT		98.90
09-14 AP	X0099790	CITIBANK	08/24/23	08/24/23	MEALS		40.12
09-14 AP	X0100936	HERMAN, JENNY J.	08/29/23	08/29/23	NON-AIRFARE COMMERCIAL TRANSP		2.50
09-14 AP	X0100936	HERMAN, JENNY J.	08/18/23	09/01/23	PRIVATE AUTO MILEAGE		79.99
09-14 AP	X0100936	HERMAN, JENNY J.	08/23/23	08/23/23	PARKING		9.50
09-14 AP	X0102223	BRYANT, MARSHELE E.	09/04/23	09/04/23	NON-AIRFARE COMMERCIAL TRANSP		15.00
09-14 AP	X0102223	BRYANT, MARSHELE E.	09/04/23	09/04/23	MEALS		22.25
09-14 AP	X0102223	BRYANT, MARSHELE E.	09/05/23	09/05/23	MEALS		23.32
09-14 AP	X0102223	BRYANT, MARSHELE E.	09/06/23	09/06/23	MEALS		34.68
09-14 AP	X0102223	BRYANT, MARSHELE E.	09/04/23	09/04/23	TAXI/RIDE SHARE		30.95
09-14 AP	X0102223	BRYANT, MARSHELE E.	09/05/23	09/05/23	TAXI/RIDE SHARE		39.32
09-14 AP	X0102223	BRYANT, MARSHELE E.	09/06/23	09/06/23	TAXI/RIDE SHARE		87.20

09-18	AP	X0099438	CITIBANK	08/16/23	08/20/23	AIRFARE COMMERCIAL TRANSPORT		272.80
09-18	AP	X0099438	CITIBANK	09/04/23	09/04/23	AIRFARE COMMERCIAL TRANSPORT		22.00
09-18	AP	X0099438	CITIBANK	09/04/23	09/06/23	AIRFARE COMMERCIAL TRANSPORT		272.80
09-18	AP	X0099438	CITIBANK	09/06/23	09/06/23	AIRFARE COMMERCIAL TRANSPORT		17.00
09-18	AP	X0099438	CITIBANK	07/25/23	07/28/23	LODGING		519.46
09-18	AP	X0099438	CITIBANK	08/16/23	08/20/23	LODGING		958.00
09-18	AP	X0099438	CITIBANK	07/26/23	07/26/23	MEALS		5.04
09-18	AP	X0099438	CITIBANK	08/16/23	08/16/23	MEALS		18.55
09-18	AP	X0099438	CITIBANK	08/17/23	08/17/23	MEALS		10.06
09-18	AP	X0099438	CITIBANK	08/19/23	08/19/23	MEALS		33.47
09-18	AP	X0099438	CITIBANK	08/20/23	08/20/23	MEALS		7.19
09-20	AP	X0083628	WINTERS, ADAM S.	06/13/23	06/24/23	PRIVATE AUTO MILEAGE		9.16
09-20	AP	X0103886	SKLODOWSKI, MAXIM L.	08/25/23	08/25/23	PRIVATE AUTO MILEAGE		36.88
09-21	AP	X0103872	ORTIZ, TAYLOR M.	01/26/23	09/10/23	PRIVATE AUTO MILEAGE		74.78
09-21	AP	X0103928	ORTIZ, TAYLOR M.	03/04/23	08/26/23	PRIVATE AUTO MILEAGE		49.68
09-21	AP	X0104321	ORTIZ, TAYLOR M.	09/16/23	09/16/23	PRIVATE AUTO MILEAGE		19.03
09-25	AP	X0100251	REARDON, ERICA T.	09/05/23	09/05/23	CAR RENTAL		113.00
09-25	AP	X0100251	REARDON, ERICA T.	08/23/23	08/24/23	PRIVATE AUTO MILEAGE		42.46
09-25	AP	X0105350	HERMAN, JENNY J.	09/06/23	09/06/23	PRIVATE AUTO MILEAGE		94.88
09-25	AP	X0105358	OMS, VICTORIA R.	09/14/23	09/14/23	MEALS		29.36
09-25	AP	X0105358	OMS, VICTORIA R.	09/15/23	09/15/23	MEALS		92.98
09-25	AP	X0105358	OMS, VICTORIA R.	09/16/23	09/16/23	MEALS		6.26
09-25	AP	X0105358	OMS, VICTORIA R.	09/14/23	09/14/23	TAXI/RIDE SHARE		65.15
09-25	AP	X0105358	OMS, VICTORIA R.	09/15/23	09/15/23	TAXI/RIDE SHARE		104.58
09-25	AP	X0105358	OMS, VICTORIA R.	09/16/23	09/16/23	TAXI/RIDE SHARE		181.93
09-26	AP	X0103190	WINTERS, ADAM S.	09/09/23	09/09/23	NON-AIRFARE COMMERCIAL TRANSP		35.00
09-26	AP	X0103190	WINTERS, ADAM S.	09/12/23	09/12/23	NON-AIRFARE COMMERCIAL TRANSP		35.00
09-26	AP	X0103190	WINTERS, ADAM S.	09/10/23	09/10/23	MEALS		34.30
09-26	AP	X0103190	WINTERS, ADAM S.	09/12/23	09/12/23	MEALS		35.58
09-26	AP	X0103190	WINTERS, ADAM S.	09/10/23	09/10/23	TAXI/RIDE SHARE		51.55
09-26	AP	X0105417	OMS, VICTORIA R.	06/27/23	09/08/23	PRIVATE AUTO MILEAGE		49.51
							TRAVEL TOTALS:	26,488.77
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01675024	1901 CLYBOURN LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,330.50
07-17	AP	X0084717	PEOPLES GAS	05/17/23	06/19/23	UTILITIES		64.31
07-20	AP	X0087955	COMED	04/07/23	05/08/23	UTILITIES		202.83
07-20	AP	X0087980	COMED	06/07/23	07/07/23	UTILITIES		228.41
07-20	AP	X0088015	COMED	05/08/23	06/07/23	UTILITIES		202.38
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)		1.52
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM EQ (TRANSF)		40.03
07-31	AP	X0067410	CITIBANK -COMCAST CHICAGO	02/13/23	03/12/23	UTILITIES		367.72
07-31	AP	X0084389	CITIBANK -COMCAST CHICAGO	04/28/23	06/20/23	UTILITIES		425.16
08-03	AP	X0091151	PEOPLES GAS	06/20/23	07/21/23	UTILITIES		64.99
08-03	AP	X0091165	VERIZON	06/14/23	07/13/23	UTILITIES		1,514.84
08-04	AP	X0091164	VERIZON	05/14/23	06/13/23	UTILITIES		1,435.59
08-10	AP	X0093203	1901 CLYBOURN LLC	01/03/23	01/10/23	UTILITIES		18.09
08-14	AP	X0091466	CITIBANK -COMCAST CHICAGO	06/21/23	07/20/23	UTILITIES		416.29

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MIKE QUIGLEY—Con.								
08-14	AP	X0094080	1901 CLYBOURN LLC	01/10/23	02/08/23	UTILITIES		152.09
08-16	AP	01682761	1901 CLYBOURN LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,330.50
08-17	AP	X0094081	1901 CLYBOURN LLC	02/08/23	03/01/23	UTILITIES		133.29
08-19	AP	X0095339	COMED	07/07/23	08/07/23	UTILITIES		241.67
08-28	AP	X0097699	THE AEJ GROUP LLC	08/09/23	08/09/23	FRANKABLE TELECOM/TELETOWNHALL		553.28
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)		1.34
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM EQ (TRANSF)		40.03
09-05	AP	X0100460	PEOPLES GAS	07/22/23	08/23/23	UTILITIES		65.82
09-05	AP	X0100478	VERIZON	08/14/23	09/13/23	UTILITIES		1,669.96
09-14	AP	X0102015	LYNCH, LIZA M.	08/30/23	08/30/23	POSTAGE / COURIER / BOX RENTAL		12.45
09-16	AP	01690179	1901 CLYBOURN LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,330.50
09-21	AP	X0099639	CITIBANK -COMCAST CHICAGO	08/21/23	09/20/23	UTILITIES		416.67
09-21	AP	X0099639	CITIBANK -VBS VONAGE BUSINESS	08/01/23	08/31/23	UTILITIES		328.03
09-21	AP	X0104884	COMED	08/07/23	09/06/23	UTILITIES		218.24
09-26	GL	MED0128123		09/15/23	09/15/23	HIR GRAPHICS (TRANSFER)		70.00
09-26	AP	X0106460	VERIZON	09/14/23	10/13/23	UTILITIES		1,754.34
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)		116.25
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		1.45
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM EQ (TRANSF)		40.03
09-27	AP	X0106412	PEOPLES GAS	08/24/23	09/21/23	UTILITIES		62.28
							RENT, COMMUNICATION, UTILITIES TOTALS:	24,179.38
		PRINTING AND REPRODUCTION						
07-03	AP	01671808	PUBLIC PRINTER	02/21/23	02/21/23	FRANKABLE PRINTING & REPROD		74.44
07-26	GL	MED0126525		07/25/23	07/25/23	PHOTOGRAPHIC (TRANSFER)		200.00
07-27	AP	X0090121	THE AEJ GROUP LLC	07/20/23	07/20/23	FRANKABLE PRINTING & REPROD		3,986.80
09-08	AP	X0101142	THE AEJ GROUP LLC	08/31/23	08/31/23	FRANKABLE PRINTING & REPROD		539.03
09-14	AP	X0102188	ACCURATE WORD	09/05/23	09/05/23	FRANKABLE PRINTING & REPROD		38.00
							PRINTING AND REPRODUCTION TOTALS:	4,838.27
		OTHER SERVICES						
07-16	AP	01674479	FIRESIDE 21 LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
07-28	AP	X0088907	CITY WIDE CLEANING SERVICE	06/02/23	06/30/23	JANITORIAL AND MAINT SERV		270.00
08-10	AP	X0094082	1901 CLYBOURN LLC	08/01/23	08/01/23	JANITORIAL AND MAINT SERV		33.00
08-16	AP	01682218	FIRESIDE 21 LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
08-16	AP	X0094753	CITY WIDE CLEANING SERVICE	07/14/23	07/28/23	JANITORIAL AND MAINT SERV		180.00
08-17	AP	X0094083	1901 CLYBOURN LLC	06/30/23	06/30/23	JANITORIAL AND MAINT SERV		27.56
09-13	AP	X0102544	CITY WIDE CLEANING SERVICE	08/11/23	08/25/23	JANITORIAL AND MAINT SERV		180.00
09-16	AP	01689627	FIRESIDE 21 LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
							OTHER SERVICES TOTALS:	6,660.56
		SUPPLIES AND MATERIALS						
07-17	AP	X0071166	PIZER, JONATHAN A.	06/16/23	06/16/23	LEGISLATIVE PLNNG FOOD AND BEV		676.64

07-17	AP	X0073508	HERMAN, JENNY J.	05/02/23	05/02/23	FOOD & BEVERAGE	23.51
07-17	AP	X0073508	HERMAN, JENNY J.	05/02/23	05/02/23	OFFICE SUPPLIES (OUTSIDE)	13.57
07-19	AP	01677628	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/17/23	07/17/23	OFFICE SUPPLIES (OUTSIDE)	25.00
07-19	AP	01677628	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/17/23	07/17/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3	72.00
07-19	AP	01677628	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/17/23	07/17/23	OFFICE SUPPLIES (OUTSIDE) QTY - 4	756.00
07-21	AP	01677620	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/17/23	07/17/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2	70.00
07-27	AP	X0089240	THE AEJ GROUP LLC	07/18/23	07/18/23	PUBLICATIONS/REFERENCE MAT'L	8,500.00
07-28	AP	X0088877	LYNCH, LIZA M.	06/16/23	06/16/23	LEGISLATIVE PLNNG FOOD AND BEV	86.82
07-28	AP	X0088902	LYNCH, LIZA M.	06/26/23	06/26/23	OFFICE SUPPLIES (OUTSIDE)	110.24
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)	182.36
07-31	AP	X0084389	CITIBANK -AMAZON.COM A00ZO09N3 AMZN	06/08/23	06/08/23	OFFICE SUPPLIES (OUTSIDE)	173.14
07-31	AP	X0084389	CITIBANK -AMAZON.COM C27UV6AA3 AMZN	06/20/23	06/20/23	OFFICE SUPPLIES (OUTSIDE)	112.22
07-31	AP	X0084389	CITIBANK -AMAZON.COM RM74V3TR3 AMZN	06/13/23	06/13/23	OFFICE SUPPLIES (OUTSIDE)	28.99
07-31	AP	X0084389	CITIBANK -AMZN Mktp US N44EJ5S93	06/12/23	06/12/23	OFFICE SUPPLIES (OUTSIDE)	19.82
07-31	AP	X0084389	CITIBANK -AMZN Mktp US OS2NJ1SQ3	06/21/23	06/21/23	HABITATION EXPENSE	17.63
07-31	AP	X0084389	CITIBANK -Amazon.com OP8II7WN3	06/08/23	06/08/23	FOOD & BEVERAGE	69.00
07-31	AP	X0084389	CITIBANK -CVC CAFE	06/13/23	06/13/23	FOOD & BEVERAGE	607.50
07-31	AP	X0084389	CITIBANK -LEGISTORM LLC	06/28/23	07/28/23	PUBLICATIONS/REFERENCE MAT'L	12.67
07-31	AP	X0084389	CITIBANK -STAPLES DIRECT	06/02/23	06/02/23	OFFICE SUPPLIES (OUTSIDE)	84.87
07-31	AP	X0084389	CITIBANK -STAPLS0209392211001001	06/02/23	06/02/23	OFFICE SUPPLIES (OUTSIDE)	-1.59
08-01	AP	01679574	IMPACTOFFICE	06/01/23	06/15/23	OFFICE SUPPLIES (OUTSIDE)	160.90
08-02	AP	01679671	IMPACTOFFICE	06/16/23	06/30/23	FOOD & BEVERAGE	29.04
08-02	AP	01679671	IMPACTOFFICE	06/16/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)	9.46
08-03	AP	X0071649	OMS, VICTORIA R.	05/06/23	05/06/23	FOOD & BEVERAGE	71.71
08-03	AP	X0088896	LYNCH, LIZA M.	07/13/23	07/13/23	FOOD & BEVERAGE	1,468.40
08-04	AP	X0089527	CITIBANK	06/16/23	06/16/23	LEGISLATIVE PLNNG FOOD AND BEV	2,280.78
08-11	AP	01681261	IMPACTOFFICE	05/16/23	05/31/23	FOOD & BEVERAGE	29.04
08-11	AP	01681261	IMPACTOFFICE	05/16/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)	55.93
08-14	AP	X0091466	CITIBANK -AMAZON.COM UD9CK3413 AMZN	07/21/23	07/21/23	FOOD & BEVERAGE	38.34
08-14	AP	X0091466	CITIBANK -AMZN Mktp US	06/21/23	06/21/23	OFFICE SUPPLIES (OUTSIDE)	-17.63
08-14	AP	X0091466	CITIBANK -AMZN Mktp US	07/18/23	07/18/23	OFFICE SUPPLIES (OUTSIDE)	-14.32
08-14	AP	X0091466	CITIBANK -AMZN Mktp US CF2P352Q3	07/12/23	07/12/23	OFFICE SUPPLIES (OUTSIDE)	67.87
08-14	AP	X0091466	CITIBANK -AMZN Mktp US T60X11KF1	07/27/23	07/27/23	OFFICE SUPPLIES (OUTSIDE)	20.99
08-14	AP	X0091466	CITIBANK -AMZN Mktp US T60XE4M90	07/21/23	07/21/23	FOOD & BEVERAGE	142.48
08-14	AP	X0091466	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	07/10/23	09/01/23	PUBLICATIONS/REFERENCE MAT'L	268.00
08-14	AP	X0091466	CITIBANK -LEGISTORM LLC	07/28/23	08/28/23	PUBLICATIONS/REFERENCE MAT'L	12.67
08-30	AP	01687188	IMPACTOFFICE	08/01/23	08/15/23	OFFICE SUPPLIES (OUTSIDE)	37.16
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	-149.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	161.26
09-20	AP	X0083628	WINTERS, ADAM S.	06/26/23	06/26/23	OFFICE SUPPLIES (OUTSIDE)	13.00
09-20	AP	X0098820	WINTERS, ADAM S.	08/18/23	08/18/23	OFFICE SUPPLIES (OUTSIDE)	11.01
09-21	AP	X0099639	CITIBANK -AMZN MKTP US TQ3PB5YV0 AM	08/23/23	08/23/23	OFFICE SUPPLIES (OUTSIDE)	70.32
09-21	AP	X0099639	CITIBANK -AMZN Mktp US T69VK3YB1	07/27/23	07/27/23	OFFICE SUPPLIES (OUTSIDE)	18.95
09-21	AP	X0099639	CITIBANK -AMZN Mktp US TA4MB9WH2	08/08/23	08/08/23	OFFICE SUPPLIES (OUTSIDE)	89.97
09-21	AP	X0099639	CITIBANK -AMZN Mktp US TA7UQ3UD2	08/08/23	08/08/23	OFFICE SUPPLIES (OUTSIDE)	22.04
09-21	AP	X0099639	CITIBANK -LEGISTORM LLC	08/28/23	09/28/23	PUBLICATIONS/REFERENCE MAT'L	12.67
09-30	GL	FLG0128430		07/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)	-60.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)	156.84
						SUPPLIES AND MATERIALS TOTALS:	16,555.27

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MIKE QUIGLEY—Con.								
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
08-31	GL	MNT0127459		08/09/23	08/31/23	MAINTENANCE / REPAIRS		115.00
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		310.00
						EQUIPMENT TOTALS:		735.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		431,897.97
						OFFICE TOTALS:		431,897.97
2022 HON. MIKE QUIGLEY								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
07-14	AP	01675751	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/02/23	06/02/23	OFFICE SUPPLIES (OUTSIDE) QTY - 8		384.00
07-14	AP	01675751	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/02/23	06/02/23	OFFICE SUPPLIES (OUTSIDE)		889.00
07-14	AP	01675751	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/02/23	06/02/23	OFFICE SUPPLIES (OUTSIDE) QTY - 10		2,600.00
07-17	AP	01675840	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)		289.00
07-18	AP	01675915	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/02/23	06/02/23	OFFICE SUPPLIES (OUTSIDE) QTY - 12		132.00
07-18	AP	01675915	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/02/23	06/02/23	OFFICE SUPPLIES (OUTSIDE) QTY - 9		432.00
07-18	AP	01675915	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/02/23	06/02/23	OFFICE SUPPLIES (OUTSIDE)		541.00
07-18	AP	01675915	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/02/23	06/02/23	OFFICE SUPPLIES (OUTSIDE) QTY - 10		2,490.00
						SUPPLIES AND MATERIALS TOTALS:		7,757.00
EQUIPMENT								
07-14	AP	01675751	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/02/23	06/02/23	COMPUTER HARDW PURCH LESS THAN $25,000		15,318.00
07-18	AP	01675915	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/02/23	06/02/23	COMPUTER HARDW PURCH LESS THAN $25,000		14,789.00
07-18	AP	01675915	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/02/23	06/02/23	WARRANTIES		399.00
08-11	AP	01681283	OMNI BUSINESS SYSTEMS-FAXPLUS INC	07/19/23	07/19/23	OFFICE EQUIP PURCH LESS THAN $25,000		10,101.00
						EQUIPMENT TOTALS:		40,607.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		48,364.00
						OFFICE TOTALS:		48,364.00
INTERN ALLOWANCES								
2023 HON. MIKE QUIGLEY								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	29,386.85	12,011.34
						INTERN ALLOWANCES TOTALS:	29,386.85	12,011.34
						OFFICE TOTALS:	29,386.85	12,011.34
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			ABRAHAM, YUDE	07/10/23	08/18/23	DISTRICT OFFICE PAID INTERN -		650.00
			ARAB, SUZAN	09/18/23	09/30/23	DISTRICT OFFICE PAID INTERN -		624.00
			CLEMENTE, ADONIS A.	07/01/23	08/18/23	DISTRICT OFFICE PAID INTERN -		800.00
			DOMINGUEZ, MARITZA	07/01/23	07/07/23	DISTRICT OFFICE PAID INTERN -		116.67

FLANNERY, CATHERINE T.	09/06/23	09/30/23	PAID INTERN - HOUSE PROGRAM		1,050.00
GARCIA, EMILIO	09/06/23	09/30/23	PAID INTERN - HOUSE PROGRAM		1,600.00
GRAVES, NICHOLAS	09/18/23	09/30/23	DISTRICT OFFICE PAID INTERN -		416.00
GROSTERN, SARA J.	07/01/23	08/04/23	PAID INTERN - HOUSE PROGRAM		1,133.33
KRABBENHOFT, KRISTEN M.	09/12/23	09/30/23	DISTRICT OFFICE PAID INTERN -		988.00
MALIK, FATIMA	07/10/23	09/15/23	DISTRICT OFFICE PAID INTERN -		1,100.00
MILLER, MYANNO K.	07/10/23	09/15/23	DISTRICT OFFICE PAID INTERN -		1,100.00
MOOG, ELI K.	07/01/23	08/04/23	PAID INTERN - HOUSE PROGRAM		1,133.33
POLOVIN, KATELYN P.	07/01/23	07/07/23	DISTRICT OFFICE PAID INTERN -		116.67
PORT, LILLY M.	07/01/23	07/07/23	DISTRICT OFFICE PAID INTERN -		116.67
SPENCER, JANE	07/01/23	07/07/23	DISTRICT OFFICE PAID INTERN -		116.67
STANISLAW, LYLA Z.	08/01/23	08/18/23	DISTRICT OFFICE PAID INTERN -		300.00
STEPAN, AVA C.	07/10/23	08/18/23	DISTRICT OFFICE PAID INTERN -		650.00
			PERSONNEL COMPENSATION TOTALS:		12,011.34
			INTERN ALLOWANCES TOTALS:		12,011.34
			OFFICE TOTALS:		12,011.34

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. AUMUA AMATA COLEMAN RADEWAGEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	187.05	113.54
PERSONNEL COMPENSATION	960,272.73	307,749.99
TRAVEL	70,826.56	23,860.15
RENT, COMMUNICATION, UTILITIES	52,514.28	17,129.34
PRINTING AND REPRODUCTION	4,375.41	2,816.75
OTHER SERVICES	32,367.00	10,893.00
SUPPLIES AND MATERIALS	5,218.11	2,060.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,125,761.14	364,623.65
OFFICE TOTALS:	1,125,761.14	364,623.65

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL	13.17
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL	1.59
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL	98.78
						FRANKED MAIL TOTALS:	113.54

PERSONNEL COMPENSATION

AE JR,AE	07/01/23	09/30/23	DISTRICT DIRECTOR	24,000.00
AITAOTO, TAFITO	07/01/23	09/30/23	PART-TIME EMPLOYEE	9,999.99
BLACK, DANIEL M.	07/01/23	09/30/23	SENIOR LEGISLATIVE ASSISTANT	18,750.00
CHRISTEL,JARED MICHAEL P	07/01/23	09/30/23	SENIOR LEGISLATIVE ASSISTANT	18,750.00
DEHLINGER,NANCY H	07/01/23	09/30/23	EXECUTIVE ASSISTANT	22,500.00
FOSTER, TAUINAOLA M.	07/01/23	09/30/23	EXEC ASSISTANT AND DO SCHEDULE	18,750.00
FUATAGAVI,FAATIGAFUA M	07/01/23	09/30/23	GRASS ROOTS OUTREACH DIRECTOR	13,749.99
HANNAHS,JOEL	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR	23,750.01
NEWTON,JOHN A	07/01/23	09/30/23	PART-TIME EMPLOYEE	11,250.00
OFISA, MERIDIAN A.	07/01/23	09/30/23	FIELD REPRESENTATIVE	11,250.00
PA'AU,LEAFAINA H	07/01/23	09/30/23	STAFF ASSISTANT	12,500.01
SKELTON, KISO	07/01/23	09/30/23	CONSTITUENT SERVICES REPRESENT	12,500.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. AUMUA AMATA COLEMAN RADEWAGEN—Con.								
			STANTON,RICHARD P	07/01/23	09/30/23	LEGISLATIVE DIRECTOR		32,499.99
			TAGOILELAGI, LALOULU E.	07/01/23	09/30/23	SENIOR POLICY ADVISOR		13,749.99
			TAVAI, ELIJAH J.	07/01/23	09/30/23	EDUCATION AND GRANTS COORDINAT		12,500.01
			VAIAU,STEVE	07/01/23	09/30/23	PART-TIME EMPLOYEE		9,999.99
			YAHN,LEAFAINA O	07/01/23	09/30/23	CHIEF OF STAFF		41,250.00
							PERSONNEL COMPENSATION TOTALS:	307,749.99
		TRAVEL						
07-17	AP	X0084661	CITIBANK	06/14/23	06/28/23	AIRFARE COMMERCIAL TRANSPORT		3,242.19
07-17	AP	X0084661	CITIBANK	05/24/23	06/01/23	LODGING		1,504.10
07-17	AP	X0084661	CITIBANK	06/14/23	06/26/23	LODGING		2,213.90
07-17	AP	X0084661	CITIBANK	06/14/23	06/26/23	CAR RENTAL		1,197.00
08-09	AP	X0089555	YAHN, LEAFAINA O.	06/14/23	06/28/23	MEALS		104.16
08-09	AP	X0089555	YAHN, LEAFAINA O.	06/15/23	06/28/23	MEALS		236.37
08-09	AP	X0089555	YAHN, LEAFAINA O.	06/16/23	06/28/23	MEALS		61.50
08-09	AP	X0089555	YAHN, LEAFAINA O.	06/18/23	06/28/23	MEALS		99.20
08-09	AP	X0089555	YAHN, LEAFAINA O.	06/26/23	06/28/23	MEALS		11.95
08-09	AP	X0089555	YAHN, LEAFAINA O.	06/24/23	06/28/23	GASOLINE		53.00
08-09	AP	X0089555	YAHN, LEAFAINA O.	06/14/23	06/28/23	TAXI/RIDE SHARE		90.02
08-22	AP	X0094974	CITIBANK	07/02/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT		150.00
08-22	AP	X0094974	CITIBANK	07/08/23	07/16/23	AIRFARE COMMERCIAL TRANSPORT		2,240.00
08-22	AP	X0094974	CITIBANK	07/10/23	07/10/23	AIRFARE COMMERCIAL TRANSPORT		1,031.20
08-22	AP	X0094974	CITIBANK	07/10/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT		-2,066.23
08-22	AP	X0094974	CITIBANK	07/13/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT		1,070.03
08-22	AP	X0094974	CITIBANK	07/16/23	07/16/23	AIRFARE COMMERCIAL TRANSPORT		112.92
08-22	AP	X0094974	CITIBANK	07/08/23	07/10/23	LODGING		445.90
08-22	AP	X0094974	CITIBANK	07/14/23	07/15/23	LODGING		250.09
08-22	AP	X0094974	CITIBANK	07/08/23	07/10/23	CAR RENTAL		218.04
08-22	AP	X0094974	CITIBANK	07/15/23	07/17/23	CAR RENTAL		138.59
08-24	AP	X0091950	CITIBANK	08/02/23	08/10/23	AIRFARE COMMERCIAL TRANSPORT		1,931.23
08-24	AP	X0091950	CITIBANK	08/02/23	08/11/23	AIRFARE COMMERCIAL TRANSPORT		2,254.10
08-24	AP	X0095539	CITIBANK	03/18/23	03/18/23	MEALS		27.11
08-24	AP	X0095539	CITIBANK	03/20/23	03/20/23	MEALS		12.35
08-24	AP	X0095539	CITIBANK	03/22/23	03/22/23	MEALS		11.02
08-24	AP	X0095539	CITIBANK	03/15/23	03/22/23	CAR RENTAL		688.77
08-24	AP	X0095539	CITIBANK	03/20/23	03/20/23	GASOLINE		44.67
08-24	AP	X0095539	CITIBANK	03/21/23	03/21/23	GASOLINE		38.01
08-24	AP	X0095539	CITIBANK	03/22/23	03/22/23	GASOLINE		51.38
08-29	AP	X0096494	CITIBANK	04/07/23	04/08/23	AIRFARE COMMERCIAL TRANSPORT		137.50
08-31	AP	X0097857	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		30.00
08-31	AP	X0097857	CITIBANK	04/21/23	04/22/23	AIRFARE COMMERCIAL TRANSPORT		443.80
08-31	AP	X0097857	CITIBANK	04/18/23	04/21/23	LODGING		739.65
08-31	AP	X0097857	CITIBANK	04/18/23	04/21/23	CAR RENTAL		377.21
08-31	AP	X0097857	CITIBANK	04/18/23	04/20/23	PARKING		120.00

09-13	AP	X0098050	YAHN, LEAFAINA O.	08/05/23	08/05/23	MEALS	55.20
09-13	AP	X0098050	YAHN, LEAFAINA O.	08/08/23	08/08/23	MEALS	92.00
09-13	AP	X0098050	YAHN, LEAFAINA O.	08/09/23	08/09/23	MEALS	9.45
09-13	AP	X0098050	YAHN, LEAFAINA O.	08/10/23	08/10/23	MEALS	40.97
09-13	AP	X0098050	YAHN, LEAFAINA O.	08/09/23	08/09/23	GASOLINE	52.00
09-15	AP	X0099568	CITIBANK	08/02/23	08/11/23	AIRFARE COMMERCIAL TRANSPORT	1,175.96
09-15	AP	X0099568	CITIBANK	08/02/23	08/09/23	LODGING	1,405.15
09-15	AP	X0099568	CITIBANK	08/17/23	08/19/23	LODGING	697.68
09-15	AP	X0099568	CITIBANK	08/02/23	08/09/23	CAR RENTAL	698.25
09-15	AP	X0099568	CITIBANK	08/17/23	08/19/23	CAR RENTAL	222.76
09-15	AP	X0099568	CITIBANK	08/17/23	08/19/23	PARKING	100.00
						TRAVEL TOTALS:	23,860.15
		RENT, COMMUNICATION, UTILITIES					
07-16	AP	01675418	APOUA TEDRECK	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,113.00
07-17	AP	X0087361	ASTCA	06/01/23	06/30/23	UTILITIES	489.21
07-17	AP	X0087364	ASTCA	06/01/23	06/30/23	UTILITIES	39.00
07-17	AP	X0087369	ASTCA	06/01/23	07/31/23	UTILITIES	120.50
07-17	AP	X0087377	ASTCA	06/01/23	07/31/23	UTILITIES	159.00
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)	85.25
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)	1,374.30
08-16	AP	01683153	APOUA TEDRECK	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,113.00
08-19	AP	X0095433	ASTCA	07/01/23	08/31/23	UTILITIES	313.74
08-19	AP	X0095438	ASTCA	07/01/23	07/31/23	UTILITIES	497.39
08-21	AP	X0095417	ASTCA	07/01/23	07/31/23	UTILITIES	4.20
08-21	AP	X0095427	ASTCA	07/01/23	08/31/23	UTILITIES	178.70
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)	85.25
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)	1,570.12
09-16	AP	01690574	APOUA TEDRECK	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,113.00
09-26	GL	MED0128123		09/18/23	09/18/23	HIR GRAPHICS (TRANSFER)	30.00
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)	85.25
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)	2,686.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,129.34
		PRINTING AND REPRODUCTION					
07-17	AP	X0082709	ISLAND BUSINESS CENTER	06/20/23	06/20/23	NON-FRANKABLE PRINTING & REPRO	2,725.25
07-17	AP	X0087354	ACCURATE WORD	06/29/23	06/29/23	NON-FRANKABLE PRINTING & REPRO	91.50
						PRINTING AND REPRODUCTION TOTALS:	2,816.75
		OTHER SERVICES					
07-16	AP	01674522	HOUSECALL LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
07-16	AP	01674912	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
08-16	AP	01682261	HOUSECALL LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
08-16	AP	01682650	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
08-22	AP	X0094974	CITIBANK	07/08/23	07/08/23	MISCELLANEOUS OTHER SERVICES	6.00
08-22	AP	X0094974	CITIBANK	07/10/23	07/10/23	MISCELLANEOUS OTHER SERVICES	6.00
08-22	AP	X0094974	CITIBANK	07/11/23	07/11/23	MISCELLANEOUS OTHER SERVICES	6.00
09-01	AP	X0087669	ISLAND BUSINESS CENTER	08/16/23	08/16/23	TECHNOLOGY SERVICE CONTRACTS	150.00
09-16	AP	01689670	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. AUMUA AMATA COLEMAN RADEWAGEN—Con.								
09-16	AP	01690061	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
						OTHER SERVICES TOTALS:		10,893.00
			SUPPLIES AND MATERIALS					
07-18	AP	X0087350	CULLIGAN OF ANNAPOLIS	06/01/23	06/30/23	WATER		36.50
08-09	AP	X0089555	YAHN, LEAFAINA O.	06/16/23	06/19/23	FOOD & BEVERAGE		167.75
08-09	AP	X0089555	YAHN, LEAFAINA O.	06/22/23	06/28/23	FOOD & BEVERAGE		171.10
08-09	AP	X0089555	YAHN, LEAFAINA O.	06/26/23	06/28/23	FOOD & BEVERAGE		483.00
08-09	AP	X0093370	CULLIGAN OF ANNAPOLIS	07/01/23	07/31/23	WATER		36.50
08-24	AP	X0095539	CITIBANK	03/21/23	03/21/23	WATER		3.25
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		70.00
09-01	AP	X0099182	ISLAND BUSINESS CENTER	07/10/23	07/10/23	OFFICE SUPPLIES (OUTSIDE)		470.35
09-13	AP	X0098050	YAHN, LEAFAINA O.	08/03/23	08/03/23	FOOD & BEVERAGE		277.50
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		344.93
						SUPPLIES AND MATERIALS TOTALS:		2,060.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		364,623.65
						OFFICE TOTALS:		364,623.65
INTERN ALLOWANCES								
2023 HON. AUMUA AMATA COLEMAN RADEWAGEN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	5,833.33	5,833.33
						INTERN ALLOWANCES TOTALS:	5,833.33	5,833.33
						OFFICE TOTALS:	5,833.33	5,833.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			LAUTI, FAHINA	09/11/23	09/30/23	PAID INTERN - HOUSE PROGRAM		1,944.44
			TYRELL, HALEY A.	08/21/23	09/30/23	PAID INTERN - HOUSE PROGRAM		3,888.89
						PERSONNEL COMPENSATION TOTALS:		5,833.33
						INTERN ALLOWANCES TOTALS:		5,833.33
						OFFICE TOTALS:		5,833.33
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. DELIA C. RAMIREZ								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-11.79	-11.79
						PERSONNEL COMPENSATION	713,444.43	314,619.43
						TRAVEL	33,985.63	15,633.15
						RENT, COMMUNICATION, UTILITIES	51,857.89	28,417.25
						PRINTING AND REPRODUCTION	1,499.00	758.50
						OTHER SERVICES	32,492.10	10,780.23
						SUPPLIES AND MATERIALS	24,660.02	10,233.99

						EQUIPMENT	2,241.00	747.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	860,168.28	381,177.76
						OFFICE TOTALS:	860,168.28	381,177.76
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		0.66
08-31	GL	FLG0127520		08/01/23	08/31/23	FRANKED MAIL		-12.45
						FRANKED MAIL TOTALS:		-11.79
	PERSONNEL COMPENSATION							
			AVELAR, NOEMI	07/01/23	09/30/23	OUTREACH MANAGER		21,250.00
			BAILEY, KARSEN P.	09/27/23	09/30/23	DIRECTOR OF OPERATIONS		1,111.11
			BAILEY, KARSEN P.	09/27/23	09/30/23	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		2,500.00
			BRAY, KATHERINE A.	09/01/23	09/30/23	LEGISLATIVE ASSISTANT		8,033.33
			BRAY, KATHERINE A.	09/01/23	09/30/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,500.00
			CARRIZALES, LUIS M.	07/01/23	09/30/23	DISTRICT DIRECTOR		31,249.99
			FRANCO, SEBASTIAN	07/01/23	08/31/23	SCHEDULER		13,333.34
			GUERRERO DIAZ, DANIELA A.	07/01/23	09/30/23	STAFF ASSISTANT		16,750.00
			HERRON, MAGDA K.	07/01/23	09/30/23	FIELD REPRESENTATIVE		18,750.01
			JACKSON, JOICELYNNE T.	07/01/23	09/30/23	LEGISLATIVE DIRECTOR		28,249.99
			LUNA LOPEZ, VIANEY	07/01/23	09/30/23	CONSTITUENT SERVICE LIAISON		17,500.00
			MIRANDA, NATALY	07/01/23	09/30/23	CONSTITUENT SERVICES LIASON		18,750.01
			ORTIZ CINTRON, JOWEN H.	07/01/23	08/31/23	DIGITAL PRESS SECRETARY		10,833.34
			ORTIZ CINTRON, JOWEN H.	09/01/23	09/30/23	DEPUTY COMMUNICATIONS DIRECTOR		8,958.33
			PAPA, KATHERINE A.	07/01/23	09/30/23	SHARED EMPLOYEE		6,249.99
			PERALTA, CLAUDIA D.	07/01/23	09/30/23	CONSTITUENT SERVICE DIRECTOR		21,250.00
			RABIN,FAE S	07/01/23	08/17/23	CHIEF OF STAFF		20,236.11
			RABIN,FAE S	08/18/23	09/30/23	STRATEGIC ADVISOR		18,513.89
			RAY, ELLEN M.	08/07/23	09/30/23	CHIEF OF STAFF		28,600.00
			SANGIT, MARINA K.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		19,999.99
						PERSONNEL COMPENSATION TOTALS:		314,619.43
	TRAVEL							
07-03	AP	X0081404	AVELAR, NOEMI	02/04/23	02/04/23	PARKING		50.00
07-07	AP	X0085320	RABIN, FAE S.	06/26/23	06/26/23	TAXI/RIDE SHARE		33.24
07-10	AP	X0085323	RABIN, FAE S.	06/28/23	06/28/23	TAXI/RIDE SHARE		19.98
07-11	AP	X0084093	CITIBANK	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT		173.90
07-11	AP	X0084093	CITIBANK	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT		98.90
07-11	AP	X0084093	CITIBANK	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT		173.90
07-11	AP	X0084093	CITIBANK	06/13/23	06/13/23	AIRFARE COMMERCIAL TRANSPORT		173.90
07-11	AP	X0084093	CITIBANK	06/14/23	06/14/23	AIRFARE COMMERCIAL TRANSPORT		173.90
07-11	AP	X0084093	CITIBANK	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		319.90
07-11	AP	X0084093	CITIBANK	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT		283.90
07-11	AP	X0084093	CITIBANK	05/28/23	05/28/23	TAXI/RIDE SHARE		47.30
07-11	AP	X0084093	CITIBANK	06/01/23	06/01/23	TAXI/RIDE SHARE		19.91
07-11	AP	X0084093	CITIBANK	06/09/23	06/09/23	TAXI/RIDE SHARE		18.92
07-11	AP	X0084093	CITIBANK	06/12/23	06/12/23	TAXI/RIDE SHARE		37.47
07-11	AP	X0084093	CITIBANK	06/26/23	06/26/23	TAXI/RIDE SHARE		7.90
07-13	AP	X0084619	CITIBANK	06/26/23	06/29/23	AIRFARE COMMERCIAL TRANSPORT		567.79
07-13	AP	X0084619	CITIBANK	06/27/23	06/30/23	AIRFARE COMMERCIAL TRANSPORT		457.80

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DELIA C. RAMIREZ—Con.								
07-13	AP	X0084619	CITIBANK	06/27/23	06/29/23	LODGING		451.04
07-17	AP	X0087145	CITIBANK	06/20/23	06/20/23	AIRFARE COMMERCIAL TRANSPORT		173.90
07-27	AP	01679099	HON DELIA C RAMIREZ	06/01/23	06/30/23	LODGING		1,400.00
07-27	AP	01679099	HON DELIA C RAMIREZ	06/01/23	06/30/23	MEALS		244.39
08-22	AP	X0091527	CITIBANK	07/02/23	07/02/23	AIRFARE COMMERCIAL TRANSPORT		13.70
08-22	AP	X0091527	CITIBANK	07/05/23	07/05/23	AIRFARE COMMERCIAL TRANSPORT		508.70
08-22	AP	X0091527	CITIBANK	07/07/23	07/07/23	AIRFARE COMMERCIAL TRANSPORT		-173.90
08-22	AP	X0091527	CITIBANK	07/10/23	07/10/23	AIRFARE COMMERCIAL TRANSPORT		283.90
08-22	AP	X0091527	CITIBANK	07/14/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT		173.90
08-22	AP	X0091527	CITIBANK	07/17/23	07/17/23	AIRFARE COMMERCIAL TRANSPORT		173.90
08-22	AP	X0091527	CITIBANK	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT		560.90
08-22	AP	X0091527	CITIBANK	07/23/23	07/23/23	AIRFARE COMMERCIAL TRANSPORT		329.90
08-22	AP	X0091527	CITIBANK	07/25/23	07/25/23	AIRFARE COMMERCIAL TRANSPORT		228.90
08-22	AP	X0091527	CITIBANK	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT		173.90
08-22	AP	X0091527	CITIBANK	08/11/23	08/11/23	AIRFARE COMMERCIAL TRANSPORT		118.90
08-22	AP	X0091527	CITIBANK	08/12/23	08/12/23	AIRFARE COMMERCIAL TRANSPORT		118.90
08-22	AP	X0091527	CITIBANK	07/05/23	07/05/23	TAXI/RIDE SHARE		44.66
08-22	AP	X0091527	CITIBANK	07/14/23	07/14/23	TAXI/RIDE SHARE		40.93
08-22	AP	X0091527	CITIBANK	07/19/23	07/19/23	TAXI/RIDE SHARE		52.20
08-22	AP	X0091527	CITIBANK	07/20/23	07/20/23	TAXI/RIDE SHARE		38.24
08-22	AP	X0091527	CITIBANK	07/25/23	07/25/23	TAXI/RIDE SHARE		35.11
08-29	AP	01686793	HON DELIA C RAMIREZ	07/01/23	07/31/23	LODGING		1,376.00
08-29	AP	01686793	HON DELIA C RAMIREZ	07/01/23	07/31/23	MEALS		322.60
09-05	AP	X0097009	RAY, ELLEN M.	08/18/23	08/18/23	AIRFARE COMMERCIAL TRANSPORT		168.90
09-11	AP	X0100973	MIRANDA, NATALY	06/15/23	06/15/23	PARKING		26.38
09-12	AP	X0099412	CITIBANK	08/20/23	08/23/23	AIRFARE COMMERCIAL TRANSPORT		1,014.70
09-12	AP	X0099412	CITIBANK	08/20/23	08/23/23	LODGING		2,366.64
09-12	AP	X0101170	MIRANDA, NATALY	08/15/23	08/15/23	PRIVATE AUTO MILEAGE		50.64
09-12	AP	X0101170	MIRANDA, NATALY	06/24/23	06/24/23	TOLLS		2.90
09-12	AP	X0101170	MIRANDA, NATALY	06/28/23	06/28/23	TOLLS		2.80
09-12	AP	X0101170	MIRANDA, NATALY	06/29/23	06/29/23	TOLLS		2.45
09-12	AP	X0101170	MIRANDA, NATALY	07/05/23	07/05/23	TOLLS		2.45
09-12	AP	X0101170	MIRANDA, NATALY	07/10/23	07/10/23	TOLLS		1.95
09-12	AP	X0101170	MIRANDA, NATALY	07/12/23	07/12/23	TOLLS		1.95
09-12	AP	X0101170	MIRANDA, NATALY	07/19/23	07/19/23	TOLLS		1.95
09-12	AP	X0101170	MIRANDA, NATALY	07/27/23	07/27/23	TOLLS		0.95
09-12	AP	X0101170	MIRANDA, NATALY	08/01/23	08/01/23	TOLLS		1.95
09-12	AP	X0101170	MIRANDA, NATALY	08/07/23	08/07/23	TOLLS		1.95
09-12	AP	X0101170	MIRANDA, NATALY	08/15/23	08/15/23	TOLLS		1.95
09-13	AP	X0101789	GUERRERO DIAZ, DANIELA A.	08/20/23	08/20/23	MEALS		5.92
09-13	AP	X0101789	GUERRERO DIAZ, DANIELA A.	08/21/23	08/21/23	MEALS		40.62
09-13	AP	X0101789	GUERRERO DIAZ, DANIELA A.	08/22/23	08/22/23	MEALS		21.57
09-13	AP	X0101789	GUERRERO DIAZ, DANIELA A.	08/22/23	08/22/23	TAXI/RIDE SHARE		18.93

09-14	AP	X0100995	MIRANDA, NATALY	06/24/23	08/12/23	PRIVATE AUTO MILEAGE		511.11
09-15	AP	X0099293	CITIBANK	08/18/23	08/18/23	AIRFARE COMMERCIAL TRANSPORT		272.80
09-15	AP	X0099293	CITIBANK	08/11/23	08/11/23	MEALS		50.99
09-15	AP	X0099293	CITIBANK	08/11/23	08/11/23	TAXI/RIDE SHARE		50.70
09-15	AP	X0099293	CITIBANK	08/12/23	08/12/23	TAXI/RIDE SHARE		21.47
09-15	AP	X0099293	CITIBANK	08/18/23	08/18/23	TAXI/RIDE SHARE		86.86
09-25	AP	X0105607	GUERRERO DIAZ, DANIELA A.	09/19/23	09/19/23	TAXI/RIDE SHARE		20.93
09-26	AP	X0102076	MIRANDA, NATALY	09/17/23	09/17/23	MEALS		48.51
09-26	AP	X0102076	MIRANDA, NATALY	09/18/23	09/18/23	MEALS		66.15
09-26	AP	X0102076	MIRANDA, NATALY	09/19/23	09/19/23	MEALS		15.73
09-26	AP	X0102076	MIRANDA, NATALY	09/05/23	09/05/23	PRIVATE AUTO MILEAGE		50.64
09-26	AP	X0102076	MIRANDA, NATALY	09/17/23	09/17/23	TAXI/RIDE SHARE		55.58
09-26	AP	X0102076	MIRANDA, NATALY	09/05/23	09/05/23	TOLLS		1.95
09-26	AP	X0103099	LUNA LOPEZ, VIANEY	06/20/23	09/09/23	PRIVATE AUTO MILEAGE		595.39
09-26	AP	X0104305	LUNA LOPEZ, VIANEY	09/17/23	09/17/23	MEALS		33.96
09-26	AP	X0104305	LUNA LOPEZ, VIANEY	09/18/23	09/18/23	MEALS		45.20
09-26	AP	X0104305	LUNA LOPEZ, VIANEY	09/19/23	09/19/23	MEALS		14.19
09-26	AP	X0104305	LUNA LOPEZ, VIANEY	09/17/23	09/20/23	PRIVATE AUTO MILEAGE		40.50
09-26	AP	X0104305	LUNA LOPEZ, VIANEY	09/18/23	09/18/23	TAXI/RIDE SHARE		15.40
09-26	AP	X0104305	LUNA LOPEZ, VIANEY	09/19/23	09/19/23	TAXI/RIDE SHARE		72.91
09-26	AP	X0105821	PERALTA, CLAUDIA D.	09/17/23	09/17/23	MEALS		59.00
09-26	AP	X0105821	PERALTA, CLAUDIA D.	09/18/23	09/18/23	MEALS		62.01
09-26	AP	X0105821	PERALTA, CLAUDIA D.	09/19/23	09/19/23	MEALS		15.46
09-26	AP	X0105821	PERALTA, CLAUDIA D.	09/17/23	09/20/23	PRIVATE AUTO MILEAGE		16.74
09-26	AP	X0105821	PERALTA, CLAUDIA D.	09/18/23	09/18/23	TAXI/RIDE SHARE		11.64
09-27	AP	X0101129	RAY, ELLEN M.	09/14/23	09/14/23	TAXI/RIDE SHARE		20.42
09-27	AP	X0101129	RAY, ELLEN M.	09/15/23	09/15/23	TAXI/RIDE SHARE		22.60
09-27	AP	X0101129	RAY, ELLEN M.	09/20/23	09/20/23	TAXI/RIDE SHARE		19.92
09-27	AP	X0101129	RAY, ELLEN M.	09/21/23	09/21/23	TAXI/RIDE SHARE		76.50
09-27	AP	X0101129	RAY, ELLEN M.	09/22/23	09/22/23	TAXI/RIDE SHARE		25.99
09-29	AP	X0107299	PERALTA, CLAUDIA D.	08/17/23	08/31/23	PRIVATE AUTO MILEAGE		145.07
							TRAVEL TOTALS:	15,633.15
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01674998	PETER DAGOSTINO	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,166.00
07-16	AP	01675611	ARBOR CROSSING LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		965.68
07-20	AP	X0088159	VERIZON	06/11/23	08/10/23	UTILITIES		653.90
07-26	GL	MED0126525		07/24/23	07/24/23	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)		118.50
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		103.41
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)		385.35
08-03	AP	X0089429	COMED	06/14/23	07/14/23	UTILITIES		178.58
08-16	AP	01680984	UPS	07/17/23	07/17/23	POSTAGE / COURIER / BOX RENTAL		19.22
08-16	AP	01682737	PETER DAGOSTINO	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,166.00
08-16	AP	01683333	ARBOR CROSSING LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		965.68
08-22	AP	X0095893	VERIZON	07/11/23	08/10/23	UTILITIES		654.77
08-28	AP	X0097663	LA CASA NORTE	08/22/23	08/22/23	TEMPORARY SPACE RENTAL		550.00
08-28	AP	X0097676	COMED	07/14/23	08/14/23	UTILITIES		208.70
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)		12.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DELIA C. RAMIREZ—Con.								
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)		101.50
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)		419.18
08-30	GL	MED0127416		07/17/23	07/27/23	HIR GRAPHICS (TRANSFER)		120.00
09-08	AP	X0100840	THE AEJ GROUP LLC	08/01/23	08/29/23	FRANKABLE TELECOM/TELETOWNHALL		9,717.05
09-12	AP	X0099750	CITIBANK -SQ THE HONEYCOMB NETWORK	08/21/23	08/23/23	TEMPORARY SPACE RENTAL		450.00
09-16	AP	01690148	PETER DAGOSTINO	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,166.00
09-16	AP	01690753	ARBOR CROSSING LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		965.68
09-19	AP	X0103750	VERIZON	08/11/23	09/10/23	UTILITIES		664.00
09-19	AP	X0104011	THE AEJ GROUP LLC	09/13/23	09/13/23	FRANKABLE TELECOM/TELETOWNHALL		3,288.56
09-20	AP	01692996	UPS	08/29/23	08/29/23	POSTAGE / COURIER / BOX RENTAL		16.26
09-20	AP	01692996	UPS	08/30/23	08/30/23	POSTAGE / COURIER / BOX RENTAL		10.00
09-21	AP	X0105198	COMED	08/14/23	09/13/23	UTILITIES		173.77
09-26	GL	MED0128123		09/20/23	09/20/23	HIR GRAPHICS (TRANSFER)		70.00
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)		118.50
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		100.83
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)		663.80
09-29	AP	01694703	UPS	09/19/23	09/19/23	POSTAGE / COURIER / BOX RENTAL		11.83
							RENT, COMMUNICATION, UTILITIES TOTALS:	28,417.25
		PRINTING AND REPRODUCTION						
07-20	AP	X0084302	CITIBANK -IN SPD PRESS PRINTING SO	06/23/23	06/23/23	NON-FRANKABLE PRINTING & REPRO		269.00
07-26	GL	MED0126525		07/24/23	07/24/23	PHOTOGRAPHIC (TRANSFER)		20.00
07-31	AP	X0090645	ACCURATE WORD	07/12/23	07/12/23	NON-FRANKABLE PRINTING & REPRO		383.00
09-25	AP	X0105486	ACCURATE WORD	09/19/23	09/19/23	NON-FRANKABLE PRINTING & REPRO		86.50
							PRINTING AND REPRODUCTION TOTALS:	758.50
		OTHER SERVICES						
07-16	AP	01674545	HOUSECALL LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
07-16	AP	01674894	INDIGOVERN LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
08-16	AP	01682284	HOUSECALL LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
08-16	AP	01682632	INDIGOVERN LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
09-16	AP	01689693	HOUSECALL LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
09-16	AP	01690043	INDIGOVERN LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
09-19	AP	X0104013	WENDY ALELHI RODRIGUEZ	09/11/23	09/11/23	TRANSLATN AND INTERPRET SERV		175.00
09-26	AP	X0105877	PERALTA, CLAUDIA D.	06/22/23	06/22/23	JANITORIAL AND MAINT SERV		45.23
09-28	AP	X0106694	MARIA R AGUIRRE	09/23/23	09/23/23	JANITORIAL AND MAINT SERV		150.00
							OTHER SERVICES TOTALS:	10,780.23
		SUPPLIES AND MATERIALS						
07-03	AP	X0081404	AVELAR, NOEMI	01/31/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)		186.72
07-03	AP	X0082954	RABIN, FAE S.	02/12/23	02/28/23	SOFTWARE LESS THAN $500		61.78
07-03	AP	X0082954	RABIN, FAE S.	03/01/23	03/31/23	SOFTWARE LESS THAN $500		116.10
07-03	AP	X0082954	RABIN, FAE S.	04/01/23	04/30/23	SOFTWARE LESS THAN $500		129.74
07-03	AP	X0082954	RABIN, FAE S.	05/01/23	05/31/23	SOFTWARE LESS THAN $500		141.71

07-20	AP	X0084302	CITIBANK -AMZN Mktp US	06/11/23	06/11/23	OFFICE SUPPLIES (OUTSIDE)	-75.65
07-20	AP	X0084302	CITIBANK -AMZN Mktp US 4U7SG13C3	06/14/23	06/14/23	OFFICE SUPPLIES (OUTSIDE)	134.55
07-20	AP	X0084302	CITIBANK -AMZN Mktp US 5S6R753D3	06/15/23	06/15/23	OFFICE SUPPLIES (OUTSIDE)	303.63
07-20	AP	X0084302	CITIBANK -AMZN Mktp US 8N8PM8VQ3	06/07/23	06/07/23	FOOD & BEVERAGE	21.46
07-20	AP	X0084302	CITIBANK -AMZN Mktp US 8W4ST3OF3	06/15/23	06/15/23	OFFICE SUPPLIES (OUTSIDE)	3.99
07-20	AP	X0084302	CITIBANK -AMZN Mktp US GK8KN1R13	06/12/23	06/12/23	OFFICE SUPPLIES (OUTSIDE)	220.74
07-20	AP	X0084302	CITIBANK -AMZN Mktp US IY7K88GK3	06/12/23	06/12/23	OFFICE SUPPLIES (OUTSIDE)	64.34
07-20	AP	X0084302	CITIBANK -AMZN Mktp US JK2TQ1VC3	06/12/23	06/12/23	OFFICE SUPPLIES (OUTSIDE)	340.47
07-20	AP	X0084302	CITIBANK -AMZN Mktp US OU9RV1W43	05/24/23	05/24/23	OFFICE SUPPLIES (OUTSIDE)	40.61
07-20	AP	X0084302	CITIBANK -AMZN Mktp US PP4LB0EI3	06/15/23	06/15/23	HABITATION EXPENSE	28.00
07-20	AP	X0084302	CITIBANK -AMZN Mktp US ZG8RZ4HD3	06/15/23	06/15/23	OFFICE SUPPLIES (OUTSIDE)	357.98
07-20	AP	X0084302	CITIBANK -Amazon.com EL5NN7KU3	06/07/23	06/07/23	FOOD & BEVERAGE	26.35
07-20	AP	X0084302	CITIBANK -BARTOLIS PIZZERIA	06/20/23	06/20/23	FOOD & BEVERAGE	47.81
07-20	AP	X0084302	CITIBANK -CRAINS CHIC SUBSCRIP	05/31/23	05/31/24	PUBLICATIONS/REFERENCE MAT'L	169.00
07-20	AP	X0084302	CITIBANK -ORTEGA FOOD ON WHEELS	06/24/23	06/24/23	FOOD & BEVERAGE	1,812.80
07-20	AP	X0084302	CITIBANK -SLACK T04NYM8FFFZ	06/04/23	07/03/23	SOFTWARE LESS THAN $500	112.50
07-21	AP	X0088600	CITIBANK -AMZN Mktp US 0D3Y02OW3	06/12/23	06/12/23	OFFICE SUPPLIES (OUTSIDE)	589.46
07-21	AP	X0088600	CITIBANK -AMZN Mktp US PR2E15SI3	06/12/23	06/12/23	OFFICE SUPPLIES (OUTSIDE)	18.99
07-31	GL	GLA0126725		07/13/23	07/13/23	OFFICE SUPPLIES (OUTSIDE)	14.66
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	37.14
08-07	AP	X0091952	CITIBANK -AMZN Mktp US 095YF67R3	07/12/23	07/12/23	HABITATION EXPENSE	209.88
08-07	AP	X0091952	CITIBANK -AMZN Mktp US EA8LP2KE3	07/12/23	07/12/23	OFFICE SUPPLIES (OUTSIDE)	9.59
08-07	AP	X0091952	CITIBANK -AMZN Mktp US N479Z9AS3	07/12/23	07/12/23	HABITATION EXPENSE	858.76
08-07	AP	X0091952	CITIBANK -AMZN Mktp US N479Z9AS3	07/12/23	07/12/23	OFFICE SUPPLIES (OUTSIDE)	481.64
08-07	AP	X0091952	CITIBANK -AMZN Mktp US OM8WE5XA3	07/20/23	07/20/23	OFFICE SUPPLIES (OUTSIDE)	41.81
08-07	AP	X0091952	CITIBANK -Amazon.com EY23Y81L3	07/12/23	07/12/23	OFFICE SUPPLIES (OUTSIDE)	8.54
08-07	AP	X0091952	CITIBANK -GOOGLE GSUITE OFFICEOF	07/01/23	07/31/23	SOFTWARE LESS THAN $500	246.77
08-07	AP	X0091952	CITIBANK -SLACK T04NYM8FFFZ	07/03/23	08/04/23	SOFTWARE LESS THAN $500	209.62
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)	43.09
09-12	AP	X0099750	CITIBANK -GOOGLE GSUITE OFFICEOF	08/01/23	08/29/23	SOFTWARE LESS THAN $500	274.75
09-12	AP	X0099750	CITIBANK -JEWEL OSCO 3470	08/21/23	08/21/23	OFFICE SUPPLIES (OUTSIDE)	5.46
09-12	AP	X0099750	CITIBANK -SLACK T04NYM8FFFZ	08/04/23	09/03/23	SOFTWARE LESS THAN $500	157.09
09-13	AP	X0102435	GUERRERO DIAZ, DANIELA A.	08/30/23	08/30/23	OFFICE SUPPLIES (OUTSIDE)	15.60
09-14	AP	X0102792	CITIBANK -DOLLAR TREE	08/21/23	08/21/23	OFFICE SUPPLIES (OUTSIDE)	20.74
09-18	AP	X0102788	CITIBANK -AREPA GEORGE LP	08/22/23	08/22/23	LEGISLATIVE PLNNG FOOD AND BEV	318.62
09-18	AP	X0102788	CITIBANK -COSTCO WHSE #0380	08/21/23	08/21/23	LEGISLATIVE PLNNG FOOD AND BEV	197.94
09-18	AP	X0102788	CITIBANK -COZY CORNE COZY CORNE	08/22/23	08/22/23	LEGISLATIVE PLNNG FOOD AND BEV	551.54
09-18	AP	X0102788	CITIBANK -NELLIES	08/21/23	08/21/23	LEGISLATIVE PLNNG FOOD AND BEV	237.04
09-18	AP	X0102788	CITIBANK -SQ BRYN MAWR BREAKFAST C	08/23/23	08/23/23	LEGISLATIVE PLNNG FOOD AND BEV	262.78
09-19	AP	X0104405	AHEAD OF OUR TIME PUBLISHING INC	05/01/23	04/30/24	PUBLICATIONS/REFERENCE MAT'L	500.00
09-26	AP	01694006	CITIBANK	06/12/23	06/12/23	HABITATION EXPENSE	589.46
09-26	AP	01694006	CITIBANK	06/12/23	06/12/23	OFFICE SUPPLIES (OUTSIDE)	-589.46
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)	698.85
						SUPPLIES AND MATERIALS TOTALS:	10,233.99
		EQUIPMENT					
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS	249.00
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS	249.00
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS	249.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. DELIA C. RAMIREZ—Con.							
					EQUIPMENT TOTALS:		747.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		381,177.76
					OFFICE TOTALS:		381,177.76
INTERN ALLOWANCES							
2023 HON. DELIA C. RAMIREZ							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	20,322.00	14,680.00
					INTERN ALLOWANCES TOTALS:	20,322.00	14,680.00
					OFFICE TOTALS:	20,322.00	14,680.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ARMSTRONG, NIA-BLESSING S.	07/01/23	09/08/23	DISTRICT OFFICE PAID INTERN -		2,048.00
		BYERLY, SABENA V.	07/01/23	09/30/23	DISTRICT OFFICE PAID INTERN -		4,920.00
		GARCIA, MELANIE	07/01/23	08/04/23	DISTRICT OFFICE PAID INTERN -		2,380.00
		MIDDLETON, EVELYN V.	09/12/23	09/30/23	PAID INTERN - HOUSE PROGRAM		912.00
		OBISPO, XOCHITL	09/12/23	09/30/23	PAID INTERN - HOUSE PROGRAM		1,140.00
		RAMPERSAUD, PAUL A.	07/01/23	08/11/23	DISTRICT OFFICE PAID INTERN -		3,280.00
					PERSONNEL COMPENSATION TOTALS:		14,680.00
					INTERN ALLOWANCES TOTALS:		14,680.00
					OFFICE TOTALS:		14,680.00
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. JAMIE RASKIN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,143.04	504.35
					PERSONNEL COMPENSATION	1,068,045.44	408,650.56
					TRAVEL	1,581.37	267.41
					RENT, COMMUNICATION, UTILITIES	83,114.50	27,491.38
					PRINTING AND REPRODUCTION	4,114.94	1,528.50
					OTHER SERVICES	34,220.42	21,444.00
					SUPPLIES AND MATERIALS	19,072.01	2,174.19
					EQUIPMENT	2,160.00	720.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,213,451.72	462,780.39
					OFFICE TOTALS:	1,213,451.72	462,780.39
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL	240.88
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL	217.69
07-31	GL	FLG0126731		07/01/23	07/31/23	FRANKED MAIL	-179.65

08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL	264.34
08-31	GL	FLG0127520		08/01/23	08/31/23	FRANKED MAIL	-59.00
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL	170.24
09-30	GL	FLG0128430		04/01/23	09/30/23	FRANKED MAIL	-150.15
						FRANKED MAIL TOTALS:	504.35
		PERSONNEL COMPENSATION					
			ADAMSON, DIANE R.	07/01/23	09/30/23	LEGISLATIVE DIRECTOR	25,249.99
			BURTON, CHRISTA A.	07/01/23	09/30/23	DIRECTOR OF OUTREACH	22,249.99
			CLARK STEINMETZ, JOSIE	07/01/23	09/30/23	PRESS SECRETARY/DIGITAL DIRECT	19,249.99
			CONNOR, KATHLEEN M.	07/01/23	09/30/23	DISTRICT CHIEF	40,000.00
			DWYER, MARY C.	07/01/23	09/30/23	STAFF ASSISTANT	15,000.01
			DWYER, MARY C.	06/01/23	07/31/23	STAFF ASSISTANT (OVERTIME)	1,478.34
			EYONG,JOSEPH E	07/01/23	09/30/23	PART-TIME EMPLOYEE	10,000.00
			FRIEDMANN, JULIA A.	07/01/23	09/30/23	WRITER	24,491.66
			FUENTES,ERICA Y	07/01/23	09/30/23	CASE MANAGER	22,999.99
			KLEPPER, LEESA M.	07/01/23	09/30/23	CHIEF OF STAFF	45,000.01
			LEV, SARAH E.	07/01/23	09/30/23	CASEWORKER	16,875.01
			MARSHALL, RACHEL N.	07/01/23	09/30/23	SENIOR COUNSEL & STRATEGIC ADV	25,000.00
			MEJIA CHEVEZ, ADA E.	08/14/23	09/30/23	CASEWORKER	9,680.55
			MONTFORT, JAMES A.	07/01/23	08/31/23	SCHEDULER/PRESS ASSISTANT	11,583.34
			MONTFORT, JAMES A.	09/01/23	09/30/23	SCHEDULING & OPERATIONS MANAGE	8,666.67
			MOORE, SHANE	07/01/23	09/30/23	SHARED EMPLOYEE	4,500.00
			ROH, HAILEY	07/01/23	09/30/23	CASEWORKER	16,500.01
			SHAW,LUCY X	07/01/23	09/30/23	POLICY ADVISOR	23,749.99
			SIDDIQUI,FAISAL	07/01/23	08/31/23	SHARED EMPLOYEE	3,000.00
			THABET, ZAKI S.	07/01/23	09/30/23	LEGISLATIVE CORRESPONDENT	16,999.99
			WEISBROTH,NINA A	07/01/23	09/30/23	SENIOR ADVISOR	20,625.01
			WILSON, JACOB A.	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR	24,750.01
			WOLFE, TOMMY C.	09/01/23	09/30/23	SHARED EMPLOYEE	1,000.00
						PERSONNEL COMPENSATION TOTALS:	408,650.56
		TRAVEL					
07-17	AP	X0076726	CITIBANK -ACE PARKING 4603	05/08/23	05/08/23	PARKING	18.00
07-21	AP	X0078509	THABET, ZAKI S.	06/02/23	06/02/23	PRIVATE AUTO MILEAGE	7.77
08-14	AP	X0092377	ADAMSON, DIANE R.	07/14/23	07/14/23	TAXI/RIDE SHARE	24.08
08-28	AP	X0098030	BURTON, CHRISTA A.	08/13/23	08/13/23	PRIVATE AUTO MILEAGE	50.74
09-06	AP	X0098979	CONNOR, KATHLEEN M.	01/03/23	01/03/23	PARKING	21.00
09-06	AP	X0100032	CITIBANK -BSREP II MD OFFI MONROE	08/24/23	08/24/23	PARKING	7.00
09-06	AP	X0101105	BURTON, CHRISTA A.	08/25/23	08/25/23	PRIVATE AUTO MILEAGE	46.71
09-08	AP	X0101058	KLEPPER, LEESA M.	08/31/23	08/31/23	PRIVATE AUTO MILEAGE	7.93
09-14	AP	X0102359	FUENTES, ERICA Y.	09/07/23	09/07/23	TAXI/RIDE SHARE	65.32
09-28	AP	X0105065	KLEPPER, LEESA M.	09/01/23	09/10/23	PRIVATE AUTO MILEAGE	18.86
						TRAVEL TOTALS:	267.41
		RENT, COMMUNICATION, UTILITIES					
07-16	AP	01675569	BSREP II OFFICE HOLDING LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	6,518.83
07-20	AP	X0088027	GRANITE TELECOMMUNICATIONS LLC	07/01/23	07/31/23	UTILITIES	89.92
07-20	AP	X0088376	VERIZON	06/05/23	07/04/23	UTILITIES	1,199.02
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)	702.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)	134.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)	4.36

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JAMIE RASKIN—Con.								
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)		512.06
07-28	AP	X0089919	BSREPII OFFICE POOLING LLC	08/01/23	08/31/23	DISTRICT OFFICE PARKING		760.00
08-02	AP	X0084577	CITIBANK -CITY OF ROCKVILLE RECR	06/16/23	06/16/23	TEMPORARY SPACE RENTAL		300.00
08-02	AP	X0084577	CITIBANK -COMCAST	06/02/23	07/01/23	UTILITIES		111.19
08-14	AP	X0091756	CITIBANK -COMCAST	07/02/23	08/01/23	UTILITIES		111.19
08-16	AP	01683304	BSREP II OFFICE HOLDING LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		6,518.83
08-23	AP	X0096604	BSREPII OFFICE POOLING LLC	09/01/23	09/30/23	DISTRICT OFFICE PARKING		760.00
08-29	AP	X0098764	VERIZON	07/05/23	08/04/23	UTILITIES		1,257.21
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)		474.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)		134.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		3.06
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)		512.06
09-08	AP	X0101920	GRANITE TELECOMMUNICATIONS LLC	08/01/23	08/31/23	UTILITIES		92.23
09-16	AP	01690724	BSREP II OFFICE HOLDING LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		6,518.83
09-21	AP	X0105232	BSREPII OFFICE POOLING LLC	09/01/23	09/30/23	DISTRICT OFFICE PARKING		25.00
09-21	AP	X0105237	GRANITE TELECOMMUNICATIONS LLC	09/01/23	09/30/23	UTILITIES		95.78
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)		134.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		3.75
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)		512.06
						RENT, COMMUNICATION, UTILITIES TOTALS:		27,491.38
		PRINTING AND REPRODUCTION						
07-26	AP	X0089760	ACCURATE WORD	06/07/23	06/07/23	NON-FRANKABLE PRINTING & REPRO		38.00
08-09	AP	X0091892	CITIBANK -FACEBK CLXGPRXPJ2	06/09/23	06/12/23	ADVERTISEMENTS		499.00
08-16	AP	X0093894	ACCURATE WORD	06/07/23	06/07/23	NON-FRANKABLE PRINTING & REPRO		38.00
08-29	AP	X0098622	ACCURATE WORD	08/24/23	08/24/23	NON-FRANKABLE PRINTING & REPRO		319.50
09-11	AP	X0101538	ACCURATE WORD	08/28/23	08/28/23	NON-FRANKABLE PRINTING & REPRO		634.00
						PRINTING AND REPRODUCTION TOTALS:		1,528.50
		OTHER SERVICES						
07-16	AP	01674389	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
07-20	AP	X0087586	LEIDOS DIGITAL SOLUTIONS INC	01/03/23	01/02/25	WEB DEV HST,EMAIL & RLTD SERV		7,920.00
07-27	AP	X0089709	GLOBAL GUARDIAN LLC	07/20/23	07/20/23	SECURITY SERVICE		3,362.00
08-09	AP	X0091892	CITIBANK -IN GLOBAL GUARDIAN, LLC	07/02/23	07/04/23	SECURITY SERVICE		4,216.00
08-16	AP	01682128	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
09-16	AP	01689537	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
09-25	AP	X0105228	BSREPII OFFICE POOLING LLC	09/12/23	09/12/23	JANITORIAL AND MAINT SERV		6.00
						OTHER SERVICES TOTALS:		21,444.00
		SUPPLIES AND MATERIALS						
07-13	AP	01673757	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/03/23	07/03/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		84.00
07-13	AP	01673758	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/03/23	07/03/23	OFFICE SUPPLIES (OUTSIDE)		41.00
07-17	AP	X0076726	CITIBANK -PUNCHBOWL.NEWS	05/10/23	05/10/24	PUBLICATIONS/REFERENCE MAT'L		318.00
07-17	AP	X0076726	CITIBANK -THE ATLANTIC	05/10/23	05/10/24	PUBLICATIONS/REFERENCE MAT'L		84.79
07-17	AP	X0087590	HAGUE QUALITY WATER OF MD INC	07/11/23	10/11/23	WATER		189.00

07-20	AP	X0087977	CITIBANK -SP HAMMER&STAIN	05/05/23	05/05/23	OFFICE SUPPLIES (OUTSIDE)	100.00
07-20	AP	X0087977	CITIBANK -SP HAMMER&STAIN	06/09/23	06/09/23	OFFICE SUPPLIES (OUTSIDE)	-100.00
07-20	AP	X0087977	CITIBANK -TARGET 00018549	06/15/23	06/15/23	LEGISLATIVE PLNNG FOOD AND BEV	119.67
07-20	AP	X0087977	CITIBANK -TARGET 00018549	06/15/23	06/15/23	OFFICE SUPPLIES (OUTSIDE)	42.55
07-21	AP	X0084590	CITIBANK -10255 GERMANTOWN CATER	06/16/23	06/16/23	LEGISLATIVE PLNNG FOOD AND BEV	469.39
07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	-626.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	772.65
08-02	AP	X0084577	CITIBANK -DUNKIN #353616	06/16/23	06/16/23	LEGISLATIVE PLNNG FOOD AND BEV	108.07
08-02	AP	X0084577	CITIBANK -READYREFRESH/WATERSERV	04/27/23	05/26/23	WATER	8.69
08-09	AP	X0091892	CITIBANK -AMAZON.COM 8Y7HM1DJ3 AMZN	07/20/23	07/20/23	FOOD & BEVERAGE	40.65
08-14	AP	X0091756	CITIBANK -READYREFRESH/WATERSERV	05/27/23	06/26/23	WATER	8.69
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	-159.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	393.46
09-11	AP	X0101520	ODP BUSINESS SOLUTIONS LLC	05/22/23	05/22/23	OFFICE SUPPLIES (OUTSIDE)	181.66
09-11	AP	X0101523	ODP BUSINESS SOLUTIONS LLC	05/22/23	05/22/23	OFFICE SUPPLIES (OUTSIDE)	11.09
09-11	AP	X0101524	ODP BUSINESS SOLUTIONS LLC	05/22/23	05/22/23	OFFICE SUPPLIES (OUTSIDE)	8.99
09-13	GL	FRM0127799		04/26/23	08/07/23	FRAMING (TRANSFER)	62.00
09-30	GL	FLG0128430		04/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)	-520.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)	534.84
						SUPPLIES AND MATERIALS TOTALS:	2,174.19
		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:	462,780.39
						OFFICE TOTALS:	462,780.39

INTERN ALLOWANCES
2023 HON. JAMIE RASKIN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	35,618.34	13,345.00
INTERN ALLOWANCES TOTALS:	35,618.34	13,345.00
OFFICE TOTALS:	35,618.34	13,345.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ADJEI, FADBALA A.	08/28/23	09/30/23	DISTRICT OFFICE PAID INTERN -	440.00
COLLARD, SUSAN H.	08/28/23	09/30/23	PAID INTERN - HOUSE PROGRAM	440.00
CURTIN, THEODORA	07/01/23	08/18/23	PAID INTERN - HOUSE PROGRAM	1,200.00
FARR, QUINN	07/01/23	08/18/23	PAID INTERN - HOUSE PROGRAM	1,200.00
GONZALEZ-VILLATORO, YONATHAN F	08/28/23	09/30/23	DISTRICT OFFICE PAID INTERN -	440.00
JABBOUR, NATHALIE D.	07/06/23	08/18/23	DISTRICT OFFICE PAID INTERN -	1,075.00
MEGOSH, ISABELLE E.	07/06/23	08/18/23	DISTRICT OFFICE PAID INTERN -	1,075.00
MORAN, ETHAN S.	07/06/23	08/18/23	DISTRICT OFFICE PAID INTERN -	1,075.00
MORSBERGER, LAYNE M.	08/21/23	09/30/23	PAID INTERN - HOUSE PROGRAM	1,000.00
O'CONNELL, GREGORY	07/01/23	08/18/23	PAID INTERN - HOUSE PROGRAM	1,200.00
SADIQ, OMAR A.	07/06/23	08/18/23	DISTRICT OFFICE PAID INTERN -	1,075.00
SHARMA, KEAH	06/28/23	08/26/23	PAID INTERN - HOUSE PROGRAM	1,475.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. JAMIE RASKIN—Con.							
		TARBERT, VIVIAN R.	08/28/23	09/30/23	PAID INTERN - HOUSE PROGRAM		825.00
		WILKINS, JOHN C.	08/28/23	09/30/23	DISTRICT OFFICE PAID INTERN -		825.00
					PERSONNEL COMPENSATION TOTALS:		13,345.00
					INTERN ALLOWANCES TOTALS:		13,345.00
					OFFICE TOTALS:		13,345.00
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. TOM REED							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
07-19 AR	AC-20021	SPECTRUM	08/01/22	08/31/22	UTILITIES		-132.87
					RENT, COMMUNICATION, UTILITIES TOTALS:		-132.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-132.87
					OFFICE TOTALS:		-132.87
2023 HON. GUY RESCHENTHALER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	20,641.27	413.31
					PERSONNEL COMPENSATION	976,064.09	331,111.19
					TRAVEL	27,385.75	15,979.10
					RENT, COMMUNICATION, UTILITIES	75,474.04	32,344.06
					PRINTING AND REPRODUCTION	22,255.19	358.20
					OTHER SERVICES	51,449.41	20,903.21
					SUPPLIES AND MATERIALS	21,939.56	4,047.94
					EQUIPMENT	4,488.34	1,530.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,199,697.65	406,687.12
					OFFICE TOTALS:	1,199,697.65	406,687.12
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-05 AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		97.60
07-31 AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		55.37
07-31 GL	FLG0126731		07/01/23	07/31/23	FRANKED MAIL		-20.60
08-31 AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		190.97
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		147.57
09-30 GL	FLG0128430		06/01/23	09/30/23	FRANKED MAIL		-33.60
					FRANKED MAIL TOTALS:		413.31
PERSONNEL COMPENSATION							
		BERARDO, JASON R.	07/01/23	09/30/23	LEGISLATIVE CORRESPONDENT		14,499.99
		BONNAURE, AARON R.	07/01/23	09/30/23	SENIOR ADVISOR		20,000.01
		CLEGG, MAXWELL T.	07/13/23	09/30/23	STAFF ASSISTANT		9,750.00

CONWAY, SHAWN P.	07/01/23	09/30/23	FIELD DIRECTOR	15,000.00		
COX, JOSEPH J.	07/01/23	09/30/23	PART-TIME EMPLOYEE	5,000.01		
D'ANTONIO, DAVID M.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT	16,500.00		
DORAZIO,MICHAEL P	07/01/23	09/30/23	LEGISLATIVE DIRECTOR	24,500.01		
KNOTH,KEVIN T	07/01/23	09/30/23	DEPUTY CHIEF OF STAFF	27,500.01		
MALAK, JAMES P.	07/01/23	09/30/23	LEGISLATIVE/SPECIAL ASSISTANT	16,500.00		
MENZLER, ASHLEY S.	07/01/23	09/30/23	CHIEF OF STAFF	37,500.00		
NEVALA,NATHANIEL L	07/01/23	09/30/23	DISTRICT CHIEF OF STAFF	26,750.01		
NIECGORSKI, JARRETT	07/01/23	09/30/23	FIELD REPRESENTATIVE	11,250.00		
PINA, DIEGO A.	06/01/23	09/30/23	SCHEDULER	17,152.79		
QUINN, SAMANTHA A.	07/01/23	09/30/23	CONSTITUENT SERVICES REPRESENT	12,000.00		
REEVES,DANIEL P	07/01/23	09/30/23	SPECIAL ASSISTANT	10,833.33		
SHAFFER, JEANNINE L.	07/01/23	09/30/23	CONSTITUENT SERVICES REPRESENT	12,500.01		
STEPHENS,ELLEN M	07/01/23	09/30/23	CONSTITUENT SERVICES REPRESENT	11,250.00		
VANCE, ALEXA M.	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR	20,000.01		
WADE, MELISSA E.	07/01/23	09/30/23	SHARED EMPLOYEE	5,750.01		
YOUNGDAHL, SARAH E.	07/01/23	09/30/23	DISTRICT DIRECTOR	16,875.00		
			PERSONNEL COMPENSATION TOTALS:	331,111.19		

TRAVEL

07-06	AP	X0084926	SHAFFER, JEANNINE L.	06/28/23	06/28/23	PRIVATE AUTO MILEAGE	53.24
07-06	AP	X0084926	SHAFFER, JEANNINE L.	06/28/23	06/28/23	PARKING	15.00
07-12	AP	X0080597	NIECGORSKI, JARRETT	06/13/23	06/22/23	PRIVATE AUTO MILEAGE	242.86
07-12	AP	X0086120	HON. GUY RESCHENTHALER	05/09/23	06/24/23	PRIVATE AUTO MILEAGE	647.16
07-12	AP	X0086120	HON. GUY RESCHENTHALER	06/01/23	06/01/23	TOLLS	4.50
07-14	AP	X0084685	CITIBANK	06/04/23	06/07/23	LODGING	2,692.35
07-14	AP	X0084685	CITIBANK	06/07/23	06/10/23	LODGING	1,179.90
07-20	AP	X0087138	YOUNGDAHL, SARAH E.	06/01/23	06/29/23	PRIVATE AUTO MILEAGE	335.99
07-21	AP	X0087249	CONWAY, SHAWN P.	06/07/23	06/10/23	LODGING	1,179.90
07-24	AP	X0088604	CONWAY, SHAWN P.	05/23/23	07/14/23	PRIVATE AUTO MILEAGE	728.54
08-07	AP	X0088789	NIECGORSKI, JARRETT	07/17/23	07/30/23	PRIVATE AUTO MILEAGE	224.86
08-09	AP	X0084743	QUINN, SAMANTHA A.	08/03/23	08/04/23	PRIVATE AUTO MILEAGE	158.17
08-15	AP	X0087143	YOUNGDAHL, SARAH E.	07/06/23	07/18/23	PRIVATE AUTO MILEAGE	343.36
08-24	AP	X0096032	CONWAY, SHAWN P.	07/18/23	08/14/23	PRIVATE AUTO MILEAGE	578.45
08-24	AP	X0096421	NEVALA,NATHANIEL	03/01/23	03/31/23	PRIVATE AUTO MILEAGE	658.28
08-24	AP	X0096428	NEVALA,NATHANIEL	04/01/23	04/29/23	PRIVATE AUTO MILEAGE	910.31
08-28	AP	X0088980	NIECGORSKI, JARRETT	08/04/23	08/24/23	PRIVATE AUTO MILEAGE	413.87
08-30	AP	X0098950	DORAZIO, MICHAEL P.	08/24/23	08/25/23	PRIVATE AUTO MILEAGE	379.44
08-30	AP	X0098950	DORAZIO, MICHAEL P.	08/24/23	08/24/23	TOLLS	15.00
08-30	AP	X0098950	DORAZIO, MICHAEL P.	08/25/23	08/25/23	TOLLS	16.40
09-07	AP	X0099857	CITIBANK	08/25/23	08/25/23	AIRFARE COMMERCIAL TRANSPORT	235.90
09-07	AP	X0099857	CITIBANK	08/24/23	08/25/23	LODGING	141.36
09-07	AP	X0100931	QUINN, SAMANTHA A.	09/01/23	09/01/23	PRIVATE AUTO MILEAGE	73.58
09-15	AP	X0103375	YOUNGDAHL, SARAH E.	08/03/23	08/31/23	PRIVATE AUTO MILEAGE	661.50
09-22	AP	X0104586	HON. GUY RESCHENTHALER	07/10/23	09/17/23	PRIVATE AUTO MILEAGE	1,323.46
09-22	AP	X0104586	HON. GUY RESCHENTHALER	07/10/23	07/10/23	TOLLS	15.00
09-22	AP	X0104586	HON. GUY RESCHENTHALER	07/20/23	07/20/23	TOLLS	4.50
09-22	AP	X0104586	HON. GUY RESCHENTHALER	07/22/23	07/22/23	TOLLS	4.50
09-22	AP	X0104586	HON. GUY RESCHENTHALER	07/28/23	07/28/23	TOLLS	7.20
09-22	AP	X0104586	HON. GUY RESCHENTHALER	08/24/23	08/24/23	TOLLS	19.30

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. GUY RESCHENTHALER—Con.								
09-22	AP	X0104586	HON. GUY RESCHENTHALER	09/10/23	09/10/23	TOLLS		7.20
09-22	AP	X0104586	HON. GUY RESCHENTHALER	09/14/23	09/14/23	TOLLS		4.50
09-22	AP	X0104586	HON. GUY RESCHENTHALER	09/17/23	09/17/23	TOLLS		10.40
09-25	AP	X0105311	DORAZIO, MICHAEL P.	09/17/23	09/17/23	PRIVATE AUTO MILEAGE		167.01
09-25	AP	X0105311	DORAZIO, MICHAEL P.	09/14/23	09/14/23	TAXI/RIDE SHARE		20.96
09-25	AP	X0105311	DORAZIO, MICHAEL P.	09/15/23	09/15/23	TAXI/RIDE SHARE		18.99
09-25	AP	X0105311	DORAZIO, MICHAEL P.	09/17/23	09/17/23	TOLLS		15.00
09-26	AP	X0103370	NIECGORSKI, JARRETT	09/06/23	09/21/23	PRIVATE AUTO MILEAGE		417.39
09-27	AP	X0106061	NEVALA,NATHANIEL	05/01/23	05/29/23	PRIVATE AUTO MILEAGE		1,125.80
09-27	AP	X0106063	NEVALA,NATHANIEL	06/01/23	06/22/23	PRIVATE AUTO MILEAGE		764.83
09-27	AP	X0106066	NEVALA,NATHANIEL	07/11/23	07/14/23	PRIVATE AUTO MILEAGE		101.89
09-27	AP	X0106067	NEVALA,NATHANIEL	08/08/23	08/17/23	PRIVATE AUTO MILEAGE		61.25
							TRAVEL TOTALS:	15,979.10
		RENT, COMMUNICATION, UTILITIES						
07-13	AP	X0086541	CITIZENS FIBER	07/01/23	07/31/23	UTILITIES		116.92
07-16	AP	01674421	WTB COMMERCIAL LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,360.00
07-16	AP	01675005	RALPH A & DONNA L SCALISE	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
07-24	AP	X0084218	CITIBANK -GOOGLE YouTube TV	06/25/23	07/25/23	UTILITIES		77.37
07-24	AP	X0084218	CITIBANK -GOOGLE YouTubePremium	05/26/23	06/26/23	UTILITIES		12.71
07-24	AP	X0084218	CITIBANK -VZWRLSS APOCC VISB	04/24/23	05/23/23	UTILITIES		1,086.31
07-24	AP	X0084219	CITIBANK -DIGITALSPACE	06/12/23	07/11/23	UTILITIES		10.00
07-24	AP	X0084219	CITIBANK -Hulu 877-8244858 CA	06/01/23	06/30/23	UTILITIES		180.16
07-26	GL	MED0126525		07/03/23	07/12/23	HIR GRAPHICS (TRANSFER)		42.50
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)		108.50
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		56.42
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)		500.20
08-01	AP	X0089569	AMPLIFY INC	07/18/23	07/18/23	FRANKABLE TELECOM/TELETOWNHALL		5,750.00
08-08	AP	X0091566	CITIBANK -Hulu 877-8244858 CA	07/01/23	07/31/23	UTILITIES		180.16
08-16	AP	01682160	WTB COMMERCIAL LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,360.00
08-16	AP	01682744	RALPH A & DONNA L SCALISE	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
08-21	AP	X0091560	CITIBANK -GOOGLE YouTube TV	07/25/23	08/25/23	UTILITIES		77.37
08-21	AP	X0091560	CITIBANK -GOOGLE YouTubePremium	07/27/23	08/27/23	UTILITIES		12.71
08-21	AP	X0091560	CITIBANK -USPS PO 1050091422	07/20/23	07/20/23	POSTAGE / COURIER / BOX RENTAL		13.20
08-21	AP	X0091560	CITIBANK -VZWRLSS APOCC VISB	05/24/23	06/23/23	UTILITIES		1,327.23
08-23	AP	X0096280	CITIZENS FIBER	08/01/23	08/31/23	UTILITIES		116.92
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)		55.98
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)		500.20
09-07	AP	X0101408	CITIZENS FIBER	09/01/23	09/30/23	UTILITIES		116.92
09-12	AP	X0099685	CITIBANK -GOOGLE YouTube TV	08/28/23	09/27/23	UTILITIES		77.37
09-12	AP	X0099685	CITIBANK -GOOGLE YouTubePremium	08/28/23	09/26/23	UTILITIES		14.83

09-12	AP	X0099687	CITIBANK -DIGITALSPACE	08/11/23	09/11/23	UTILITIES	10.00
09-12	AP	X0099687	CITIBANK -Hulu 877-8244858 CA	08/01/23	08/31/23	UTILITIES	180.16
09-15	AP	X0101456	CITIBANK -VZWRLSS APOCC VISB	06/24/23	07/23/23	UTILITIES	1,119.41
09-16	AP	01689569	WTB COMMERCIAL LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,360.00
09-16	AP	01690161	RALPH A & DONNA L SCALISE	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
09-25	AP	X0102029	CITIBANK -ST VINCENT COLLEGE TUITIO	12/02/23	12/02/23	TEMPORARY SPACE RENTAL	191.25
09-26	GL	MED0128123		09/08/23	09/08/23	HIR GRAPHICS (TRANSFER)	3.75
09-26	AP	X0104075	AMPLIFY INC	09/14/23	09/14/23	FRANKABLE TELECOM/TELETOWNHALL	5,884.16
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)	52.15
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)	500.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,344.06
		PRINTING AND REPRODUCTION					
08-21	AP	X0091560	CITIBANK -ACCURATE WORD LLC	07/14/23	07/14/23	NON-FRANKABLE PRINTING & REPRO	297.00
09-05	AP	X0100577	BSL GEM LASER EXPRESS LLC	04/01/23	06/30/23	NON-FRANKABLE PRINTING & REPRO	61.20
						PRINTING AND REPRODUCTION TOTALS:	358.20
		OTHER SERVICES					
07-12	AP	X0085962	GULF PARTYLINE CORPORATION	06/01/23	06/30/23	NON-TECHNOLOGY SERVICE CONTR	885.00
07-16	AP	01674582	HOUSECALL LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
07-16	AP	01674620	INDIGOVERN LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
08-07	AP	X0089474	CITIBANK -ADOBE 800-833-6687	06/07/23	07/06/23	TECHNOLOGY SERVICE CONTRACTS	2,162.15
08-08	AP	X0092440	JOHNSON CONTROLS SECURITY LLC	03/30/23	03/30/23	SECURITY SERVICE	5,676.06
08-15	AP	X0094909	GULF PARTYLINE CORPORATION	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	885.00
08-16	AP	01682321	HOUSECALL LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
08-16	AP	01682359	INDIGOVERN LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
09-16	AP	01689730	HOUSECALL LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
09-16	AP	01689773	INDIGOVERN LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
09-18	AP	X0103457	GULF PARTYLINE CORPORATION	08/01/23	08/31/23	NON-TECHNOLOGY SERVICE CONTR	885.00
						OTHER SERVICES TOTALS:	20,903.21
		SUPPLIES AND MATERIALS					
07-24	AP	X0084218	CITIBANK -AMAZON.COM 8R21G2OC3 AMZN	05/25/23	05/25/23	FOOD & BEVERAGE	12.49
07-24	AP	X0084218	CITIBANK -AMZ AnkerDirect	05/31/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)	-93.49
07-24	AP	X0084218	CITIBANK -AMZN Mktp US 3137B40R3	06/22/23	06/22/23	OFFICE SUPPLIES (OUTSIDE)	11.88
07-24	AP	X0084218	CITIBANK -AMZN Mktp US 6M1JB21B3	06/16/23	06/16/23	OFFICE SUPPLIES (OUTSIDE)	18.99
07-24	AP	X0084218	CITIBANK -AMZN Mktp US ED1V59F23	06/15/23	06/15/23	OFFICE SUPPLIES (OUTSIDE)	25.24
07-24	AP	X0084218	CITIBANK -AMZN Mktp US M55G31JC3	06/01/23	06/01/23	OFFICE SUPPLIES (OUTSIDE)	18.99
07-24	AP	X0084218	CITIBANK -AMZN Mktp US QM8AC9W73	06/16/23	06/16/23	OFFICE SUPPLIES (OUTSIDE)	107.49
07-24	AP	X0084218	CITIBANK -AMZN Mktp US RU21F4AZ3	06/09/23	06/09/23	OFFICE SUPPLIES (OUTSIDE)	33.98
07-24	AP	X0084218	CITIBANK -Amazon.com 3K4F40YV3	06/14/23	06/14/23	OFFICE SUPPLIES (OUTSIDE)	114.99
07-24	AP	X0084218	CITIBANK -Amazon.com 702NQ3713	06/14/23	06/14/23	OFFICE SUPPLIES (OUTSIDE)	149.99
07-24	AP	X0084218	CITIBANK -GOOGLE YouTubePremium	06/26/23	07/26/23	SOFTWARE LESS THAN $500	12.71
07-24	AP	X0084218	CITIBANK -OBSERVER REPORT	06/14/23	07/13/23	PUBLICATIONS/REFERENCE MAT'L	20.99
07-24	AP	X0084218	CITIBANK -THE DAILY WIRE	06/14/23	09/23/23	PUBLICATIONS/REFERENCE MAT'L	35.30
07-24	AP	X0084218	CITIBANK -THE ECONOMIST	06/10/23	09/01/23	PUBLICATIONS/REFERENCE MAT'L	65.72
07-24	AP	X0084218	CITIBANK -TWITTER PAID FEATURES	05/11/23	06/11/23	PUBLICATIONS/REFERENCE MAT'L	8.48
07-24	AP	X0084219	CITIBANK -GANNETT NEWSPRPR OH	06/07/23	07/06/23	PUBLICATIONS/REFERENCE MAT'L	14.99
07-24	AP	X0084219	CITIBANK -HERALD STANDARD	06/19/23	07/18/23	PUBLICATIONS/REFERENCE MAT'L	20.75
07-24	AP	X0084219	CITIBANK -THE PHILADELPHIA INQUIRER	06/28/23	07/27/23	PUBLICATIONS/REFERENCE MAT'L	71.42

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. GUY RESCHENTHALER—Con.								
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)		312.87
08-07	AP	X0088086	CITIBANK -THE BUSINESS JOURNALS	06/25/23	06/24/24	PUBLICATIONS/REFERENCE MAT'L		170.00
08-07	AP	X0088086	CITIBANK -WSJ/BARRONS SUBSCRIPTI	06/19/23	07/18/23	PUBLICATIONS/REFERENCE MAT'L		58.29
08-07	AP	X0089474	CITIBANK -ADOBE 800-833-6687	06/07/23	07/06/23	SOFTWARE LESS THAN $500		915.46
08-07	AP	X0089474	CITIBANK -COSTCO WHSE #0233	06/09/23	06/09/23	FOOD & BEVERAGE		49.85
08-07	AP	X0089474	CITIBANK -COSTCO WHSE #0233	06/12/23	06/12/23	OFFICE SUPPLIES (OUTSIDE)		20.13
08-08	AP	X0091566	CITIBANK -AMZN Mktp US IH6HC2T43	07/14/23	07/14/23	FOOD & BEVERAGE		32.50
08-08	AP	X0091566	CITIBANK -AMZN Mktp US TZ9GD2WG3	07/14/23	07/14/23	OFFICE SUPPLIES (OUTSIDE)		186.25
08-08	AP	X0091566	CITIBANK -AMZN Mktp US VT7007E23	07/14/23	07/14/23	OFFICE SUPPLIES (OUTSIDE)		323.95
08-08	AP	X0091566	CITIBANK -DIGITALSPACE	07/12/23	08/11/23	SOFTWARE LESS THAN $500		10.00
08-08	AP	X0091566	CITIBANK -GANNETT NEWSPRPR OH	07/06/23	08/05/23	PUBLICATIONS/REFERENCE MAT'L		14.99
08-08	AP	X0091566	CITIBANK -HERALD STANDARD	07/19/23	08/18/23	PUBLICATIONS/REFERENCE MAT'L		20.75
08-08	AP	X0091566	CITIBANK -THE MON VALLEY INDEPENDEN	07/04/23	10/04/23	PUBLICATIONS/REFERENCE MAT'L		80.00
08-08	AP	X0091566	CITIBANK -TRIB TOTAL MEDIA-CIRCULA	07/22/23	07/21/24	PUBLICATIONS/REFERENCE MAT'L		144.00
08-08	AP	X0091566	CITIBANK -WSJ/BARRONS SUBSCRIPTI	07/17/23	08/16/23	PUBLICATIONS/REFERENCE MAT'L		58.29
08-21	AP	X0091560	CITIBANK -AMAZON.COM MZ0688LK3 AMZN	07/12/23	07/12/23	FOOD & BEVERAGE		20.68
08-21	AP	X0091560	CITIBANK -AMZN MKTP US WG3FW4D33 AM	07/17/23	07/17/23	FOOD & BEVERAGE		19.99
08-21	AP	X0091560	CITIBANK -AMZN MKTP US WG3FW4D33 AM	07/17/23	07/17/23	OFFICE SUPPLIES (OUTSIDE)		33.98
08-21	AP	X0091560	CITIBANK -AMZN Mktp US BT69N3ER3	07/13/23	07/13/23	OFFICE SUPPLIES (OUTSIDE)		39.99
08-21	AP	X0091560	CITIBANK -COSTCO WHSE #0233	07/16/23	07/16/23	FOOD & BEVERAGE		17.15
08-21	AP	X0091560	CITIBANK -OBSERVER REPORT	07/17/23	08/16/23	PUBLICATIONS/REFERENCE MAT'L		20.99
08-21	AP	X0091560	CITIBANK -TWITTER PAID FEATURES	07/11/23	08/11/23	PUBLICATIONS/REFERENCE MAT'L		8.48
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		-135.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		333.08
09-12	AP	X0099685	CITIBANK -AMZN Mktp US TH4CT52C1	08/03/23	08/03/23	OFFICE SUPPLIES (OUTSIDE)		13.38
09-12	AP	X0099685	CITIBANK -Amazon.com TO69W5VO1	08/15/23	08/15/23	FOOD & BEVERAGE		44.70
09-12	AP	X0099685	CITIBANK -COSTCO WHSE #0233	08/21/23	08/21/23	FOOD & BEVERAGE		22.20
09-12	AP	X0099685	CITIBANK -OBSERVER REPORT	08/15/23	09/14/23	PUBLICATIONS/REFERENCE MAT'L		20.99
09-12	AP	X0099685	CITIBANK -TWITTER PAID FEATURES	08/11/23	09/11/23	PUBLICATIONS/REFERENCE MAT'L		8.48
09-12	AP	X0099687	CITIBANK -AMZN Mktp US TA54G52X1	08/09/23	08/09/23	OFFICE SUPPLIES (OUTSIDE)		28.98
09-12	AP	X0099687	CITIBANK -Amazon.com TA74Q6281	08/09/23	08/09/23	OFFICE SUPPLIES (OUTSIDE)		36.83
09-12	AP	X0099687	CITIBANK -GANNETT NEWSPRPR OH	08/07/23	09/06/23	PUBLICATIONS/REFERENCE MAT'L		14.99
09-12	AP	X0099687	CITIBANK -HERALD STANDARD	08/18/23	09/17/23	PUBLICATIONS/REFERENCE MAT'L		20.75
09-12	AP	X0099687	CITIBANK -THE PHILADELPHIA INQUIRER	08/23/23	09/22/23	PUBLICATIONS/REFERENCE MAT'L		27.96
09-12	AP	X0099687	CITIBANK -WSJ/BARRONS SUBSCRIPTI	08/14/23	09/13/23	PUBLICATIONS/REFERENCE MAT'L		58.29
09-25	AP	X0102029	CITIBANK -ST VINCENT COLLEGE TUITIO	12/02/23	12/02/23	FOOD & BEVERAGE		156.10
09-30	GL	FLG0128430		06/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		-160.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		379.71
						SUPPLIES AND MATERIALS TOTALS:		4,047.94
		EQUIPMENT						
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		210.04
08-21	AP	X0091560	CITIBANK -Amazon.com TH99070B2	07/27/23	07/27/23	COMPUTER HARDW PURCH LESS THAN $25,000		899.99

08-31	GL	MNT0127459	08/01/23	08/31/23	MAINTENANCE / REPAIRS		210.04
09-29	GL	MNT0128322	09/01/23	09/30/23	MAINTENANCE / REPAIRS		210.04
					EQUIPMENT TOTALS:		1,530.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		406,687.12
					OFFICE TOTALS:		406,687.12

INTERN ALLOWANCES
2023 HON. GUY RESCHENTHALER
INTERN ALLOWANCES

					PERSONNEL COMPENSATION	32,960.00	12,876.67
					INTERN ALLOWANCES TOTALS:	32,960.00	12,876.67
					OFFICE TOTALS:	32,960.00	12,876.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			ADAMS, COLE J.	09/11/23	09/30/23	PAID INTERN - HOUSE PROGRAM	1,300.00
			DUMNICH, ANTONIO C.	07/01/23	08/18/23	PAID INTERN - HOUSE PROGRAM	3,120.00
			ENGLE, JOIE A.	09/01/23	09/30/23	DISTRICT OFFICE PAID INTERN -	1,000.00
			FARNAN, KATHLEEN M.	07/01/23	08/14/23	DISTRICT OFFICE PAID INTERN -	1,466.67
			MCHUGH, IAN H.	07/01/23	08/18/23	PAID INTERN - HOUSE PROGRAM	3,120.00
			MCROBERTS, ELLA V.	07/01/23	08/21/23	DISTRICT OFFICE PAID INTERN -	1,700.00
			STEWART, AUSTIN T.	09/13/23	09/30/23	PAID INTERN - HOUSE PROGRAM	1,170.00
						PERSONNEL COMPENSATION TOTALS:	12,876.67
						INTERN ALLOWANCES TOTALS:	12,876.67
						OFFICE TOTALS:	12,876.67

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. TOM RICE
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

09-27	AR	AC-20228	SPECTRUM	11/19/22	12/18/22	UTILITIES	-124.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	-124.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-124.60
						OFFICE TOTALS:	-124.60

2023 HON. CATHY MCMORRIS RODGERS
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	20,111.55	18,896.63
						PERSONNEL COMPENSATION	926,855.15	323,844.69
						TRAVEL	75,517.68	36,075.67
						RENT, COMMUNICATION, UTILITIES	91,748.58	38,004.40
						PRINTING AND REPRODUCTION	23,037.47	13,622.84
						OTHER SERVICES	18,020.00	6,020.00
						SUPPLIES AND MATERIALS	24,851.77	2,431.41
						EQUIPMENT	4,905.36	1,476.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,185,047.56	440,371.94
						OFFICE TOTALS:	1,185,047.56	440,371.94

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. CATHY MCMORRIS RODGERS—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		636.62
07-27	AP	01678807	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		17,993.19
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		305.72
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		114.63
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		23.77
09-30	GL	FLG0128430		05/01/23	09/30/23	FRANKED MAIL		-164.75
							FRANKED MAIL TOTALS:	18,896.63
PERSONNEL COMPENSATION								
			BELL, PATRICK	07/01/23	08/04/23	DEPUTY CHIEF OF STAFF		13,222.23
			BELL, PATRICK	08/01/23	08/04/23	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		11,666.67
			BLACKBURN,PAIGE R	07/01/23	09/30/23	DIRECTOR OF CONSTITUENT RELATI		17,499.99
			DEHNEL,KENDALL L	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		15,000.00
			ENGELL JR.,DAVID A	07/01/23	09/30/23	NORTHERN REGIONAL REP		19,999.99
			GREENE, GEORDY B.	07/01/23	09/30/23	STAFF ASSISTANT		11,250.00
			GRUBER, HALI R.	08/21/23	09/30/23	LEGISLATIVE DIRECTOR		11,111.11
			HUFF, DOUGLAS R.	07/01/23	09/30/23	VETERAN AND MILITARY LIAISON		14,874.99
			JOLLY, KEMPER R.	07/30/23	09/30/23	STAFF ASSISTANT		7,625.00
			LUDICK, CHAVONNE	07/01/23	09/27/23	PRESS SECRETARY		14,016.66
			MARRERO, ANA C.	07/01/23	09/30/23	SHARED EMPLOYEE		1,444.44
			MATAVA, MARK W.	07/01/23	09/30/23	COMMS ASSISTANT		11,250.00
			NALLY, SARAH E.	09/05/23	09/30/23	PART-TIME EMPLOYEE		1,805.56
			PAYNE, ELIZABETH M.	07/01/23	07/31/23	LEGISLATIVE DIRECTOR		10,000.00
			PAYNE, JAMES R.	07/01/23	09/30/23	LEGISLATIVE AIDE		15,000.00
			PLUCKER, KARLI D.	07/01/23	09/30/23	SCHEDULER/EXECUTIVE ASSISTANT		18,750.00
			POWELL,JARED K	07/01/23	09/30/23	CHIEF OF STAFF		41,250.00
			ROOS,AMBER E	07/01/23	09/30/23	SHARED EMPLOYEE		3,279.45
			SABESTINAS, KRISTINA M.	07/01/23	07/31/23	PART-TIME EMPLOYEE		4,631.95
			SABESTINAS, KRISTINA M.	07/01/23	09/30/23	DISTRICT DIRECTOR		17,791.67
			SMITH, JACKSON C.	07/01/23	09/30/23	MILITARY LEGISLATIVE ASSISTANT		15,000.00
			THORNE,DRAY A	07/01/23	09/30/23	SHARED EMPLOYEE		9,249.99
			VALERIO,VICTOR O	07/01/23	09/30/23	SOUTH REGION REPRESENTATIVE		11,874.99
			VONENDE,KYLE J	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR		26,250.00
							PERSONNEL COMPENSATION TOTALS:	323,844.69
TRAVEL								
07-11	AP	X0084957	PAYNE, ELIZABETH M.	06/25/23	06/26/23	LODGING		275.32
07-11	AP	X0084957	PAYNE, ELIZABETH M.	06/26/23	06/27/23	LODGING		242.19
07-11	AP	X0084957	PAYNE, ELIZABETH M.	06/25/23	06/25/23	MEALS		16.80
07-11	AP	X0084957	PAYNE, ELIZABETH M.	06/26/23	06/26/23	MEALS		152.38
07-11	AP	X0084957	PAYNE, ELIZABETH M.	06/27/23	06/27/23	MEALS		45.32
07-11	AP	X0084957	PAYNE, ELIZABETH M.	06/26/23	06/27/23	CAR RENTAL		334.02

07-11	AP	X0084957	PAYNE, ELIZABETH M.	06/26/23	06/26/23	TAXI/RIDE SHARE		31.98
07-11	AP	X0084957	PAYNE, ELIZABETH M.	06/25/23	06/27/23	PARKING		87.00
07-11	AP	X0084957	PAYNE, ELIZABETH M.	06/26/23	06/27/23	PARKING		25.00
07-11	AP	X0084957	PAYNE, ELIZABETH M.	06/27/23	06/27/23	PARKING		9.00
07-12	AP	X0077683	ENGELL JR., DAVID A.	06/15/23	06/15/23	MEALS		4.32
07-12	AP	X0077683	ENGELL JR., DAVID A.	06/02/23	06/27/23	PRIVATE AUTO MILEAGE		546.04
07-12	AP	X0077882	BELL, PATRICK	05/31/23	06/28/23	PRIVATE AUTO MILEAGE		198.11
07-13	AP	X0079821	HUFF, DOUGLAS R.	06/02/23	06/28/23	PRIVATE AUTO MILEAGE		131.46
07-13	AP	X0085256	LUDICK, CHAVONNE	06/25/23	06/26/23	LODGING		275.32
07-13	AP	X0085256	LUDICK, CHAVONNE	06/26/23	06/27/23	LODGING		239.94
07-13	AP	X0085256	LUDICK, CHAVONNE	06/26/23	06/26/23	MEALS		120.86
07-13	AP	X0085256	LUDICK, CHAVONNE	06/27/23	06/27/23	MEALS		85.39
07-13	AP	X0085256	LUDICK, CHAVONNE	06/25/23	06/25/23	TAXI/RIDE SHARE		54.98
07-13	AP	X0085256	LUDICK, CHAVONNE	06/27/23	06/27/23	TAXI/RIDE SHARE		57.40
07-24	AP	X0076583	CITIBANK	05/09/23	05/12/23	LODGING		1,113.12
07-27	AP	X0088552	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		430.00
07-27	AP	X0088552	CITIBANK	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT		978.80
07-27	AP	X0088552	CITIBANK	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT		528.20
07-27	AP	X0088552	CITIBANK	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT		586.20
07-27	AP	X0088552	CITIBANK	06/11/23	06/11/23	AIRFARE COMMERCIAL TRANSPORT		902.20
07-27	AP	X0088552	CITIBANK	06/13/23	06/13/23	AIRFARE COMMERCIAL TRANSPORT		902.20
07-27	AP	X0088552	CITIBANK	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		269.20
07-27	AP	X0088552	CITIBANK	06/20/23	06/20/23	AIRFARE COMMERCIAL TRANSPORT		543.20
07-27	AP	X0088552	CITIBANK	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT		543.20
07-27	AP	X0088552	CITIBANK	06/25/23	06/25/23	AIRFARE COMMERCIAL TRANSPORT		801.20
07-27	AP	X0088552	CITIBANK	06/25/23	06/27/23	AIRFARE COMMERCIAL TRANSPORT		1,703.40
07-27	AP	X0088552	CITIBANK	06/27/23	06/27/23	AIRFARE COMMERCIAL TRANSPORT		835.20
08-09	AP	X0088712	ENGELL JR., DAVID A.	07/27/23	07/27/23	MEALS		23.62
08-09	AP	X0088712	ENGELL JR., DAVID A.	07/31/23	07/31/23	MEALS		7.56
08-09	AP	X0088712	ENGELL JR., DAVID A.	07/13/23	07/31/23	PRIVATE AUTO MILEAGE		338.51
08-09	AP	X0088712	ENGELL JR., DAVID A.	07/26/23	07/26/23	PARKING		6.50
08-15	AP	X0094016	DEHNEL, KENDALL L.	07/30/23	07/30/23	MEALS		10.52
08-15	AP	X0094016	DEHNEL, KENDALL L.	07/31/23	07/31/23	MEALS		33.06
08-15	AP	X0094016	DEHNEL, KENDALL L.	08/01/23	08/01/23	MEALS		10.30
08-15	AP	X0094016	DEHNEL, KENDALL L.	08/02/23	08/02/23	MEALS		16.50
08-15	AP	X0094016	DEHNEL, KENDALL L.	08/03/23	08/03/23	MEALS		31.61
08-15	AP	X0094016	DEHNEL, KENDALL L.	08/04/23	08/04/23	MEALS		7.27
08-15	AP	X0094216	DEHNEL, KENDALL L.	07/31/23	07/31/23	PARKING		10.50
08-15	AP	X0094216	DEHNEL, KENDALL L.	08/01/23	08/01/23	PARKING		5.00
08-15	AP	X0094216	DEHNEL, KENDALL L.	08/02/23	08/02/23	PARKING		7.00
08-15	AP	X0094219	DEHNEL, KENDALL L.	07/30/23	08/04/23	PRIVATE AUTO MILEAGE		27.82
08-17	AP	X0094977	VONENDE, KYLE J.	08/07/23	08/08/23	LODGING		167.63
08-17	AP	X0094977	VONENDE, KYLE J.	08/07/23	08/07/23	MEALS		72.77
08-17	AP	X0094977	VONENDE, KYLE J.	08/08/23	08/08/23	MEALS		18.90
08-17	AP	X0094977	VONENDE, KYLE J.	08/07/23	08/08/23	CAR RENTAL		232.94
08-21	AP	X0065124	CITIBANK	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		528.19
08-21	AP	X0065124	CITIBANK	03/21/23	03/21/23	AIRFARE COMMERCIAL TRANSPORT		668.20
08-21	AP	X0065124	CITIBANK	04/10/23	04/10/23	AIRFARE COMMERCIAL TRANSPORT		586.20
08-21	AP	X0065124	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		277.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. CATHY MCMORRIS RODGERS—Con.							
08-21 AP	X0065124	CITIBANK	04/21/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT		586.20
08-21 AP	X0065124	CITIBANK	08/04/23	08/04/23	AIRFARE COMMERCIAL TRANSPORT		269.20
08-21 AP	X0065124	CITIBANK	08/07/23	08/07/23	AIRFARE COMMERCIAL TRANSPORT		470.40
08-21 AP	X0065124	CITIBANK	08/08/23	08/08/23	AIRFARE COMMERCIAL TRANSPORT		347.21
08-21 AP	X0091680	CITIBANK	07/14/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT		528.20
08-21 AP	X0091680	CITIBANK	07/17/23	07/17/23	AIRFARE COMMERCIAL TRANSPORT		269.20
08-21 AP	X0091680	CITIBANK	07/30/23	07/30/23	AIRFARE COMMERCIAL TRANSPORT		1,610.60
08-21 AP	X0095822	CITIBANK	07/30/23	07/30/23	AIRFARE COMMERCIAL TRANSPORT		269.20
08-22 AP	X0094638	LUDICK, CHAVONNE	07/30/23	07/30/23	MEALS		17.76
08-22 AP	X0094638	LUDICK, CHAVONNE	07/31/23	07/31/23	MEALS		39.37
08-22 AP	X0094638	LUDICK, CHAVONNE	08/01/23	08/01/23	MEALS		4.85
08-22 AP	X0094638	LUDICK, CHAVONNE	08/02/23	08/02/23	MEALS		122.28
08-22 AP	X0094638	LUDICK, CHAVONNE	08/03/23	08/03/23	MEALS		92.63
08-22 AP	X0094638	LUDICK, CHAVONNE	08/04/23	08/04/23	MEALS		31.74
08-24 AP	X0069354	CITIBANK	05/17/23	05/19/23	AIRFARE COMMERCIAL TRANSPORT		538.41
08-24 AP	X0069354	CITIBANK	08/08/23	08/08/23	AIRFARE COMMERCIAL TRANSPORT		282.20
08-24 AP	X0069354	CITIBANK	07/30/23	08/04/23	LODGING		3,975.15
08-25 AP	X0096883	PLUCKER, KARLI D.	08/07/23	08/09/23	LODGING		690.12
08-25 AP	X0096883	PLUCKER, KARLI D.	07/30/23	07/30/23	MEALS		34.00
08-25 AP	X0096883	PLUCKER, KARLI D.	07/31/23	07/31/23	MEALS		75.95
08-25 AP	X0096883	PLUCKER, KARLI D.	08/01/23	08/01/23	MEALS		17.26
08-25 AP	X0096883	PLUCKER, KARLI D.	08/02/23	08/02/23	MEALS		23.99
08-25 AP	X0096883	PLUCKER, KARLI D.	08/03/23	08/03/23	MEALS		44.50
08-25 AP	X0096883	PLUCKER, KARLI D.	08/04/23	08/04/23	MEALS		28.06
08-25 AP	X0096883	PLUCKER, KARLI D.	08/08/23	08/08/23	MEALS		6.44
08-25 AP	X0096883	PLUCKER, KARLI D.	07/30/23	08/04/23	CAR RENTAL		955.27
08-25 AP	X0096883	PLUCKER, KARLI D.	08/04/23	08/10/23	CAR RENTAL		597.74
08-25 AP	X0096883	PLUCKER, KARLI D.	08/10/23	08/10/23	GASOLINE		54.68
08-28 AP	X0096021	JOLLY, KEMPER R.	08/09/23	08/09/23	PRIVATE AUTO MILEAGE		17.96
08-28 AP	X0097547	POWELL, JARED K.	07/30/23	08/03/23	LODGING		780.54
08-28 AP	X0097547	POWELL, JARED K.	08/06/23	08/12/23	LODGING		1,239.19
08-28 AP	X0097547	POWELL, JARED K.	07/31/23	07/31/23	MEALS		45.65
08-28 AP	X0097547	POWELL, JARED K.	08/01/23	08/01/23	MEALS		35.84
08-28 AP	X0097547	POWELL, JARED K.	08/02/23	08/02/23	MEALS		19.60
08-28 AP	X0097547	POWELL, JARED K.	08/03/23	08/03/23	MEALS		33.34
08-28 AP	X0097547	POWELL, JARED K.	08/06/23	08/06/23	MEALS		30.07
08-28 AP	X0097547	POWELL, JARED K.	08/07/23	08/07/23	MEALS		8.58
08-28 AP	X0097547	POWELL, JARED K.	08/08/23	08/08/23	MEALS		7.58
08-28 AP	X0097547	POWELL, JARED K.	08/09/23	08/09/23	MEALS		63.69
08-28 AP	X0097547	POWELL, JARED K.	08/10/23	08/10/23	MEALS		60.99
08-28 AP	X0097547	POWELL, JARED K.	08/11/23	08/11/23	MEALS		49.62
08-28 AP	X0097547	POWELL, JARED K.	07/31/23	08/02/23	CAR RENTAL		225.89
08-28 AP	X0097547	POWELL, JARED K.	08/07/23	08/09/23	CAR RENTAL		186.20

08-28	AP	X0097547	POWELL, JARED K.	08/02/23	08/02/23	GASOLINE		27.92
08-28	AP	X0097547	POWELL, JARED K.	08/09/23	08/09/23	GASOLINE		15.52
08-28	AP	X0097547	POWELL, JARED K.	08/02/23	08/02/23	TAXI/RIDE SHARE		9.94
08-28	AP	X0097547	POWELL, JARED K.	08/07/23	08/07/23	TAXI/RIDE SHARE		8.93
08-28	AP	X0097547	POWELL, JARED K.	08/10/23	08/10/23	TAXI/RIDE SHARE		7.99
08-28	AP	X0097738	SMITH, JACKSON C.	08/07/23	08/07/23	MEALS		25.30
08-28	AP	X0097738	SMITH, JACKSON C.	08/09/23	08/09/23	MEALS		42.51
08-28	AP	X0097738	SMITH, JACKSON C.	08/10/23	08/10/23	MEALS		14.16
08-28	AP	X0097738	SMITH, JACKSON C.	08/11/23	08/11/23	MEALS		57.77
08-28	AP	X0097738	SMITH, JACKSON C.	08/12/23	08/12/23	MEALS		12.04
08-28	AP	X0097738	SMITH, JACKSON C.	08/07/23	08/07/23	TAXI/RIDE SHARE		21.89
08-28	AP	X0097738	SMITH, JACKSON C.	08/12/23	08/12/23	TAXI/RIDE SHARE		59.96
08-30	AP	X0098582	JOLLY, KEMPER R.	08/22/23	08/24/23	PRIVATE AUTO MILEAGE		62.41
09-06	AP	X0093429	ENGELL JR., DAVID A.	08/23/23	08/24/23	LODGING		113.85
09-06	AP	X0093429	ENGELL JR., DAVID A.	08/11/23	08/11/23	MEALS		3.66
09-06	AP	X0093429	ENGELL JR., DAVID A.	08/21/23	08/21/23	MEALS		19.35
09-06	AP	X0093429	ENGELL JR., DAVID A.	08/22/23	08/22/23	MEALS		19.57
09-06	AP	X0093429	ENGELL JR., DAVID A.	08/23/23	08/23/23	MEALS		19.66
09-06	AP	X0093429	ENGELL JR., DAVID A.	08/24/23	08/24/23	MEALS		30.62
09-06	AP	X0093429	ENGELL JR., DAVID A.	08/02/23	08/28/23	PRIVATE AUTO MILEAGE		417.53
09-06	AP	X0093429	ENGELL JR., DAVID A.	08/21/23	08/23/23	PARKING		24.00
09-12	AP	X0093180	ENGELL JR., DAVID A.	07/26/23	07/26/23	MEALS		23.92
09-19	AP	X0079823	HUFF, DOUGLAS R.	08/01/23	08/30/23	PRIVATE AUTO MILEAGE		106.27
09-19	AP	X0101171	MATAVA, MARK W.	08/24/23	08/25/23	LODGING		143.00
09-19	AP	X0101171	MATAVA, MARK W.	08/22/23	08/22/23	MEALS		35.14
09-19	AP	X0101171	MATAVA, MARK W.	08/24/23	08/24/23	MEALS		103.29
09-19	AP	X0101171	MATAVA, MARK W.	08/25/23	08/25/23	MEALS		19.42
09-19	AP	X0101171	MATAVA, MARK W.	08/22/23	08/22/23	TAXI/RIDE SHARE		40.77
09-19	AP	X0101171	MATAVA, MARK W.	08/25/23	08/25/23	TAXI/RIDE SHARE		55.09
09-21	AP	X0084443	CITIBANK	07/27/23	07/27/23	AIRFARE COMMERCIAL TRANSPORT		245.20
09-21	AP	X0084443	CITIBANK	08/04/23	08/04/23	AIRFARE COMMERCIAL TRANSPORT		244.40
09-21	AP	X0084443	CITIBANK	08/07/23	08/07/23	AIRFARE COMMERCIAL TRANSPORT		340.40
09-21	AP	X0084443	CITIBANK	08/08/23	08/08/23	AIRFARE COMMERCIAL TRANSPORT		114.90
09-21	AP	X0084443	CITIBANK	08/21/23	08/23/23	AIRFARE COMMERCIAL TRANSPORT		107.80
09-21	AP	X0084443	CITIBANK	08/24/23	08/24/23	AIRFARE COMMERCIAL TRANSPORT		198.20
09-21	AP	X0084443	CITIBANK	08/25/23	08/25/23	AIRFARE COMMERCIAL TRANSPORT		269.20
09-21	AP	X0084443	CITIBANK	08/07/23	08/08/23	LODGING		191.03
09-21	AP	X0084443	CITIBANK	08/07/23	08/07/23	TAXI/RIDE SHARE		481.35
09-21	AP	X0099477	CITIBANK	08/12/23	08/12/23	AIRFARE COMMERCIAL TRANSPORT		245.20
09-21	AP	X0099477	CITIBANK	07/30/23	08/04/23	LODGING		163.50
09-21	AP	X0099477	CITIBANK	08/07/23	08/08/23	LODGING		191.03
09-21	AP	X0099477	CITIBANK	08/08/23	08/12/23	LODGING		43.60
09-21	AP	X0099477	CITIBANK	08/01/23	08/01/23	MEALS		45.18
09-21	AP	X0099477	CITIBANK	07/30/23	08/04/23	PARKING		272.50
09-21	AP	X0099954	CITIBANK -RPNW SPOKANE PARIS CITATI	08/01/23	08/31/23	PARKING		51.61
09-21	AP	X0099954	CITIBANK -RPNW SPOKANE PARIS CITATI	09/01/23	09/30/23	PARKING		100.00
09-21	AP	X0104949	CITIBANK	08/09/23	08/09/23	WI-FI ON TRAVEL		7.50
09-26	AP	X0103823	BECKER, CLAUDETTE M.	08/01/23	08/28/23	PRIVATE AUTO MILEAGE		277.49
							TRAVEL TOTALS:	36,075.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. CATHY MCMORRIS RODGERS—Con.								
RENT, COMMUNICATION, UTILITIES								
07-05	AP	01672298	EXEMPLAR COMMERCIAL LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		550.00
07-05	AP	01672299	EXEMPLAR COMMERCIAL LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		550.00
07-05	AP	01672300	EXEMPLAR COMMERCIAL LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		550.00
07-05	AP	01672301	EXEMPLAR COMMERCIAL LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		550.00
07-05	AP	01672302	EXEMPLAR COMMERCIAL LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		550.00
07-05	AP	01672303	EXEMPLAR COMMERCIAL LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		550.00
07-05	AP	X0081905	CENTURYLINK	05/11/23	06/11/23	UTILITIES		64.08
07-06	AP	X0083683	SPECTRUM	06/11/23	07/10/23	UTILITIES		175.09
07-16	AP	01674990	CURTIS PEDERSEN	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		500.00
07-16	AP	01675461	OXBOW SPOKANE PARTNERS LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
07-16	AP	01675641	EXEMPLAR COMMERCIAL LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		550.00
07-24	AP	X0084298	CITIBANK -POCKETINET COMMUNICATIONS	06/01/23	06/30/23	UTILITIES		74.99
07-24	AP	X0089097	VERIZON	06/24/23	07/23/23	UTILITIES		603.60
07-27	AP	X0084300	CITIBANK -RPNW SPOKANE PARIS CITATI	06/01/23	06/30/23	DISTRICT OFFICE PARKING		54.50
07-27	AP	X0084300	CITIBANK -RPNW SPOKANE PARIS CITATI	07/01/23	07/31/23	DISTRICT OFFICE PARKING		50.00
07-27	AP	X0089678	CENTURYLINK	06/10/23	07/10/23	UTILITIES		138.76
07-27	AP	X0089679	CENTURYLINK	06/11/23	07/11/23	UTILITIES		64.09
07-27	AP	X0089680	SPECTRUM	07/11/23	08/10/23	UTILITIES		175.09
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)		105.75
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		2,381.84
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)		505.15
08-10	AP	X0093711	VERIZON	07/18/23	08/23/23	UTILITIES		757.93
08-16	AP	01682729	CURTIS PEDERSEN	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		500.00
08-16	AP	01683196	OXBOW SPOKANE PARTNERS LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
08-16	AP	01683365	EXEMPLAR COMMERCIAL LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		550.00
08-21	AP	X0091617	CITIBANK -RPNW SPOKANE PARIS CITATI	08/01/23	08/31/23	DISTRICT OFFICE PARKING		50.00
08-21	AP	X0091617	CITIBANK -SPOKANE PUBLIC FACILITIES	08/02/23	08/02/23	TEMPORARY SPACE RENTAL		517.50
08-21	AP	X0091783	CITIBANK -POCKETINET COMMUNICATIONS	07/01/23	07/31/23	UTILITIES		74.99
08-28	AP	X0096815	COMCAST	08/08/23	09/07/23	UTILITIES		145.73
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)		105.75
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		2,456.08
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)		2,216.74
08-30	AP	X0098471	CENTURYLINK	07/10/23	08/10/23	UTILITIES		138.81
08-30	AP	X0098472	CENTURYLINK	07/11/23	08/11/23	UTILITIES		64.13
08-30	AP	X0098483	SPECTRUM	08/11/23	09/10/23	UTILITIES		175.09
09-16	AP	01690140	CURTIS PEDERSEN	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		500.00
09-16	AP	01690617	OXBOW SPOKANE PARTNERS LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
09-16	AP	01690785	EXEMPLAR COMMERCIAL LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		550.00
09-20	AP	X0095819	CITIBANK -POCKETINET COMMUNICATIONS	08/01/23	08/31/23	UTILITIES		74.99
09-20	AP	X0095819	CITIBANK -SPOKANE PUBLIC FACILITIES	08/02/23	08/02/23	TEMPORARY SPACE RENTAL		2,842.07

09-21	AP	X0099954	CITIBANK -CENTER PLACE	04/03/23	04/03/23	TEMPORARY SPACE RENTAL	283.83
09-21	AP	X0104544	COMCAST	09/08/23	10/07/23	UTILITIES	182.67
09-26	AP	X0105889	CENTURYLINK	08/10/23	09/10/23	UTILITIES	138.81
09-26	AP	X0105891	SPECTRUM	09/11/23	09/11/23	UTILITIES	175.09
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)	105.75
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)	2,466.32
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)	565.05
09-28	AP	X0105890	CENTURYLINK	08/11/23	09/11/23	UTILITIES	64.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	38,004.40
		PRINTING AND REPRODUCTION					
07-13	AP	X0086556	AMPLIFY INC	06/26/23	06/26/23	FRANKABLE PRINTING & REPROD	13,308.60
08-21	AP	X0091783	CITIBANK -STK Shutterstock	07/27/23	08/26/23	NON-FRANKABLE PRINTING & REPRO	30.74
08-24	AP	X0096195	ACCURATE WORD	08/04/23	08/04/23	NON-FRANKABLE PRINTING & REPRO	94.50
08-24	AP	X0096196	ACCURATE WORD	08/08/23	08/08/23	NON-FRANKABLE PRINTING & REPRO	94.50
09-13	AP	X0102104	ACCURATE WORD	09/01/23	09/01/23	NON-FRANKABLE PRINTING & REPRO	94.50
						PRINTING AND REPRODUCTION TOTALS:	13,622.84
		OTHER SERVICES					
07-16	AP	01674628	INDIGOVERN LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
08-16	AP	01682367	INDIGOVERN LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
08-21	AP	X0091617	CITIBANK -ACCESS-QUICKPAY	05/31/23	05/31/23	JANITORIAL AND MAINT SERV	20.00
09-16	AP	01689781	INDIGOVERN LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
						OTHER SERVICES TOTALS:	6,020.00
		SUPPLIES AND MATERIALS					
07-12	AP	X0077683	ENGELL JR., DAVID A.	06/12/23	06/12/23	FOOD & BEVERAGE	9.95
07-24	AP	X0084298	CITIBANK -ST SUBSCRIPTIONS	05/31/23	06/27/23	PUBLICATIONS/REFERENCE MAT'L	19.96
07-24	AP	X0084298	CITIBANK -STK Shutterstock	05/27/23	06/26/23	SOFTWARE LESS THAN $500	30.74
07-24	AP	X0084298	CITIBANK -STK Shutterstock	06/27/23	07/26/23	SOFTWARE LESS THAN $500	30.74
07-24	AP	X0084298	CITIBANK -THE SPOKESMAN REVIEW	06/08/23	07/07/23	PUBLICATIONS/REFERENCE MAT'L	34.67
07-27	AP	X0084300	CITIBANK -AMZN Mktp US IQ4XG75B3	05/24/23	05/24/23	OFFICE SUPPLIES (OUTSIDE)	91.99
07-27	AP	X0084300	CITIBANK -AMZN Mktp US KJ5X97X13	05/24/23	05/24/23	OFFICE SUPPLIES (OUTSIDE)	39.99
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	267.89
08-09	AP	X0088712	ENGELL JR., DAVID A.	07/13/23	07/13/23	FOOD & BEVERAGE	34.37
08-09	AP	X0088712	ENGELL JR., DAVID A.	07/17/23	07/17/23	FOOD & BEVERAGE	18.56
08-15	AP	X0094016	DEHNEL, KENDALL L.	08/02/23	08/02/23	FOOD & BEVERAGE	73.03
08-21	AP	X0091617	CITIBANK -AMZN Mktp US 7X5EC6T13	07/17/23	07/17/23	OFFICE SUPPLIES (OUTSIDE)	411.56
08-21	AP	X0091783	CITIBANK -ST SUBSCRIPTIONS	06/28/23	07/25/23	PUBLICATIONS/REFERENCE MAT'L	19.96
08-21	AP	X0091783	CITIBANK -ST SUBSCRIPTIONS	07/26/23	08/22/23	PUBLICATIONS/REFERENCE MAT'L	19.96
08-21	AP	X0091783	CITIBANK -THE SPOKESMAN REVIEW	07/04/23	08/03/23	PUBLICATIONS/REFERENCE MAT'L	34.67
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)	151.60
09-05	AP	X0100146	POWELL, JARED K.	08/23/23	08/23/23	FOOD & BEVERAGE	326.68
09-06	AP	X0093429	ENGELL JR., DAVID A.	08/08/23	08/08/23	FOOD & BEVERAGE	27.00
09-20	AP	X0095819	CITIBANK -AIRTABLE.COM/BILL	07/24/23	09/09/23	SOFTWARE LESS THAN $500	118.21
09-20	AP	X0095819	CITIBANK -ST SUBSCRIPTIONS	08/23/23	09/19/23	PUBLICATIONS/REFERENCE MAT'L	19.96
09-20	AP	X0095819	CITIBANK -STK Shutterstock	08/27/23	09/26/23	SOFTWARE LESS THAN $500	30.74
09-20	AP	X0095819	CITIBANK -THE SPOKESMAN REVIEW	08/04/23	09/03/23	PUBLICATIONS/REFERENCE MAT'L	34.67
09-21	AP	X0099954	CITIBANK -3LEVYATSPOKANE	08/02/23	08/02/23	FOOD & BEVERAGE	79.46
09-21	AP	X0099954	CITIBANK -THREE PEAKS	08/09/23	08/09/23	FOOD & BEVERAGE	344.87

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. CATHY MCMORRIS RODGERS—Con.								
09-28	AP	X0106342	BECKER, CLAUDETTE M.	08/28/23	08/28/23	FOOD & BEVERAGE		110.56
09-30	GL	FLG0128430		05/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		-384.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		456.62
						SUPPLIES AND MATERIALS TOTALS:		2,431.41
		EQUIPMENT						
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		492.10
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		492.10
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		492.10
						EQUIPMENT TOTALS:		1,476.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		440,371.94
						OFFICE TOTALS:		440,371.94
2022 HON. CATHY MCMORRIS RODGERS								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
08-18	AP	01681478	CITIBANK GOV CARD SERVICE	08/01/22	08/03/22	LODGING		696.45
						TRAVEL TOTALS:		696.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		696.45
						OFFICE TOTALS:		696.45
INTERN ALLOWANCES								
2023 HON. CATHY MCMORRIS RODGERS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	24,918.34	10,020.00
						INTERN ALLOWANCES TOTALS:	24,918.34	10,020.00
						OFFICE TOTALS:	24,918.34	10,020.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CARLSON, GWENDOLYN W.	07/10/23	08/18/23	PAID INTERN - HOUSE PROGRAM		1,625.00
			IMO, NICHOLAS H.	08/28/23	09/30/23	PAID INTERN - HOUSE PROGRAM		1,375.00
			LOF, ANDREW J.	07/01/23	08/18/23	PAID INTERN - HOUSE PROGRAM		2,000.00
			MALDONADO JR, GABRIEL	08/28/23	09/30/23	PAID INTERN - HOUSE PROGRAM		1,375.00
			NALLY, SARAH E.	07/01/23	09/04/23	DISTRICT OFFICE PAID INTERN -		1,493.33
			NEISWONGER, ANNA S.	07/01/23	08/18/23	PAID INTERN - HOUSE PROGRAM		2,000.00
			RUSCONI, JESSICA N.	09/18/23	09/30/23	DISTRICT OFFICE PAID INTERN -		151.67
						PERSONNEL COMPENSATION TOTALS:		10,020.00
						INTERN ALLOWANCES TOTALS:		10,020.00
						OFFICE TOTALS:		10,020.00
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. HAROLD ROGERS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	3,191.05	1,533.63

PERSONNEL COMPENSATION	1,069,013.80	416,166.64
TRAVEL	53,903.35	31,481.54
RENT, COMMUNICATION, UTILITIES	97,495.03	36,467.41
PRINTING AND REPRODUCTION	2,065.54	1,958.94
OTHER SERVICES	31,994.39	16,534.64
SUPPLIES AND MATERIALS	21,223.26	5,736.50
EQUIPMENT	9,607.86	560.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,288,494.28	510,439.94
OFFICE TOTALS:	1,288,494.28	510,439.94

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL	409.75
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL	450.48
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL	451.19
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL	233.66
09-30	GL	FLG0128430		09/01/23	09/30/23	FRANKED MAIL	-11.45
						FRANKED MAIL TOTALS:	1,533.63

PERSONNEL COMPENSATION

ANDERSON,GENA L	07/01/23	09/30/23	CASEWORKER	14,000.01
ANDERSON,GENA L	07/01/23	07/31/23	CASEWORKER (OTHER COMPENSATION)	3,500.00
BEGLEY,ANDREA M	07/01/23	09/30/23	FIELD REPRESENTATIVE	22,500.00
BEGLEY,ANDREA M	07/01/23	07/31/23	FIELD REPRESENTATIVE (OTHER COMPENSATION)	5,500.00
CAMERON,CARLOS L	07/01/23	09/30/23	DISTRICT DIRECTOR	36,249.99
CAMERON,CARLOS L	06/01/23	06/01/23	DISTRICT DIRECTOR (OTHER COMPENSATION)	9,000.00
CONN, TONYA R.	07/01/23	09/30/23	RECEPTIONIST/CASEWORKER	14,000.01
CONN, TONYA R.	07/01/23	07/31/23	RECEPTIONIST/CASEWORKER (OTHER COMPENSATION)	3,500.00
ESTEP,NANA S	07/01/23	09/30/23	RECEPTIONIST/CASEWORKER	14,000.01
ESTEP,NANA S	07/01/23	07/31/23	RECEPTIONIST/CASEWORKER (OTHER COMPENSATION)	3,500.00
GAGE, AUSTIN C.	07/01/23	09/30/23	LEGISLATIVE DIRECTOR AND COUNS	28,749.99
GAGE, AUSTIN C.	07/01/23	07/31/23	LEGISLATIVE DIRECTOR AND COUNS (OTHER COMPENSATION)	7,000.00
HESSENIUS, KATHRYN A.	07/01/23	09/30/23	LEGISLATIVE AIDE	15,833.33
HESSENIUS, KATHRYN A.	07/01/23	07/31/23	LEGISLATIVE AIDE (OTHER COMPENSATION)	3,500.00
JARRETT, CHELSEA M.	07/01/23	09/30/23	SHARED EMPLOYEE	9,999.99
JOHNSEN,JAKOB W	07/01/23	09/30/23	SHARED EMPLOYEE	11,499.99
JOHNSEN,JAKOB W	05/01/23	05/01/23	SHARED EMPLOYEE (OTHER COMPENSATION)	1,500.00
JOHNSON, JENNIFER A.	07/01/23	09/30/23	CASEWORKER	11,250.00
JOHNSON, JENNIFER A.	07/01/23	07/31/23	CASEWORKER (OTHER COMPENSATION)	3,000.00
KURTZ,KELLEY M	07/01/23	09/30/23	SCHEDULER	28,749.99
KURTZ,KELLEY M	06/01/23	06/01/23	SCHEDULER (OTHER COMPENSATION)	7,000.00
LAWS, ANDREW E.	07/01/23	09/30/23	LEGISLATIVE CORRESPONDENT	12,500.01
LAWS, ANDREW E.	07/01/23	07/31/23	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	3,000.00
MARSH, STEPHANIE D.	07/01/23	09/30/23	CASEWORKER	11,250.00
MARSH, STEPHANIE D.	07/01/23	07/31/23	CASEWORKER (OTHER COMPENSATION)	3,000.00
MATTHEWS, STACEY L	07/01/23	09/30/23	RECEPTIONIST/CASEWORKER	12,500.01
MATTHEWS, STACEY L	07/01/23	07/31/23	RECEPTIONIST/CASEWORKER (OTHER COMPENSATION)	3,000.00
MAYNARD, HEATH T.	07/01/23	09/30/23	STAFF ASSISTANT	11,250.00
MAYNARD, HEATH T.	07/01/23	07/31/23	STAFF ASSISTANT (OTHER COMPENSATION)	3,000.00
RICE, ADAM E.	07/01/23	09/30/23	FIELD REPRESENTATIVE	17,499.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. HAROLD ROGERS—Con.							
		RICE, ADAM E.	07/01/23	07/31/23	FIELD REPRESENTATIVE (OTHER COMPENSATION)		4,000.00
		SMOOT, MELINDA D.	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR		24,999.99
		SMOOT, MELINDA D.	07/01/23	07/31/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		6,000.00
		TENER, WILLIAM H.	07/01/23	07/31/23	LEGISLATIVE ASSISTANT		5,833.33
		TENER, WILLIAM H.	08/01/23	09/30/23	SENIOR LEGISLATIVE ASSISTANT		12,500.00
		TENER, WILLIAM H.	07/01/23	07/31/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,000.00
		WILSON, TAMRA K.	07/01/23	09/30/23	FIELD REP/SPEC. PROJ. DIRECTOR		22,500.00
		WILSON, TAMRA K.	07/01/23	07/31/23	FIELD REP/SPEC. PROJ. DIRECTOR (OTHER COMPENSATION)		5,500.00
					PERSONNEL COMPENSATION TOTALS:		416,166.64
	TRAVEL						
07-03 AP	X0083193	MARSH, STEPHANIE D.	02/21/23	02/21/23	PRIVATE AUTO MILEAGE		79.41
07-06 AP	X0083229	MARSH, STEPHANIE D.	06/04/23	06/07/23	LODGING		1,227.43
07-06 AP	X0083229	MARSH, STEPHANIE D.	06/04/23	06/04/23	MEALS		75.98
07-06 AP	X0083229	MARSH, STEPHANIE D.	06/05/23	06/05/23	MEALS		17.45
07-06 AP	X0083229	MARSH, STEPHANIE D.	06/06/23	06/06/23	MEALS		40.00
07-06 AP	X0083229	MARSH, STEPHANIE D.	06/07/23	06/07/23	MEALS		9.09
07-06 AP	X0083229	MARSH, STEPHANIE D.	06/04/23	06/07/23	PRIVATE AUTO MILEAGE		475.12
07-06 AP	X0085425	CAMERON, CARLOS L.	05/23/23	06/13/23	PRIVATE AUTO MILEAGE		349.96
07-13 AP	X0086536	RICE, ADAM E.	06/04/23	06/28/23	PRIVATE AUTO MILEAGE		868.62
07-20 AP	X0085047	BEGLEY, ANDREA M.	06/06/23	06/09/23	LODGING		951.72
07-20 AP	X0085047	BEGLEY, ANDREA M.	06/02/23	06/29/23	PRIVATE AUTO MILEAGE		238.34
07-21 AP	X0084314	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		463.60
07-21 AP	X0084314	CITIBANK	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT		328.90
07-21 AP	X0084314	CITIBANK	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT		224.90
07-21 AP	X0084314	CITIBANK	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT		283.90
07-21 AP	X0084314	CITIBANK	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT		140.90
07-21 AP	X0084314	CITIBANK	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		463.90
07-21 AP	X0084314	CITIBANK	06/20/23	06/20/23	AIRFARE COMMERCIAL TRANSPORT		140.90
07-21 AP	X0084314	CITIBANK	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT		123.10
07-21 AP	X0084314	CITIBANK	03/05/23	03/06/23	LODGING		-478.35
07-21 AP	X0084314	CITIBANK	03/06/23	03/06/23	MEALS		-59.81
07-24 AP	X0080689	JOHNSON, JENNIFER A.	06/04/23	06/04/23	AIRFARE COMMERCIAL TRANSPORT		30.00
07-24 AP	X0080689	JOHNSON, JENNIFER A.	06/06/23	06/06/23	AIRFARE COMMERCIAL TRANSPORT		30.00
07-24 AP	X0080689	JOHNSON, JENNIFER A.	06/04/23	06/07/23	LODGING		1,082.51
07-24 AP	X0080689	JOHNSON, JENNIFER A.	06/04/23	06/04/23	MEALS		52.90
07-24 AP	X0080689	JOHNSON, JENNIFER A.	06/05/23	06/05/23	MEALS		15.90
07-24 AP	X0080689	JOHNSON, JENNIFER A.	06/07/23	06/07/23	MEALS		31.00
07-24 AP	X0080689	JOHNSON, JENNIFER A.	06/06/23	06/06/23	TAXI/RIDE SHARE		34.80
07-24 AP	X0080745	JOHNSON, JENNIFER A.	06/14/23	06/14/23	PRIVATE AUTO MILEAGE		32.86
07-24 AP	X0080748	JOHNSON, JENNIFER A.	05/31/23	05/31/23	PRIVATE AUTO MILEAGE		36.94
07-24 AP	X0088537	JOHNSON, JENNIFER A.	06/04/23	06/07/23	PRIVATE AUTO MILEAGE		182.28
08-07 AP	X0091989	CITIBANK	07/11/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT		140.90
08-07 AP	X0091989	CITIBANK	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT		453.90

08-07	AP	X0091989	CITIBANK	07/25/23	07/25/23	AIRFARE COMMERCIAL TRANSPORT	140.90
08-24	AP	X0096337	RICE, ADAM E.	07/11/23	07/25/23	PRIVATE AUTO MILEAGE	288.96
08-29	AP	01686618	HON. HAROLD ROGERS	01/01/23	01/31/23	LODGING	2,256.00
08-29	AP	01686618	HON. HAROLD ROGERS	01/01/23	01/31/23	MEALS	146.16
08-29	AP	01686629	HON. HAROLD ROGERS	02/01/23	02/28/23	LODGING	1,128.00
08-29	AP	01686629	HON. HAROLD ROGERS	02/01/23	02/28/23	MEALS	164.24
08-29	AP	01686639	HON. HAROLD ROGERS	03/01/23	03/31/23	LODGING	2,064.00
08-29	AP	01686639	HON. HAROLD ROGERS	03/01/23	03/31/23	MEALS	52.66
08-29	AP	01686650	HON. HAROLD ROGERS	04/01/23	04/30/23	LODGING	1,548.00
08-29	AP	01686650	HON. HAROLD ROGERS	04/01/23	04/30/23	MEALS	41.07
08-29	AP	01686670	HON. HAROLD ROGERS	05/01/23	05/31/23	LODGING	2,367.60
08-29	AP	01686670	HON. HAROLD ROGERS	05/01/23	05/31/23	MEALS	99.84
08-29	AP	01686703	HON. HAROLD ROGERS	06/01/23	06/30/23	LODGING	2,322.00
08-29	AP	01686703	HON. HAROLD ROGERS	06/01/23	06/30/23	MEALS	60.58
08-29	AP	01686812	HON. HAROLD ROGERS	07/01/23	07/31/23	LODGING	1,376.00
08-29	AP	01686812	HON. HAROLD ROGERS	07/01/23	07/31/23	MEALS	143.71
09-06	AP	X0083170	WILSON, TAMRA K.	05/31/23	08/30/23	PRIVATE AUTO MILEAGE	1,100.93
09-06	AP	X0100573	HESSENIUS, KATHRYN A.	08/24/23	08/24/23	MEALS	12.61
09-06	AP	X0100574	HESSENIUS, KATHRYN A.	08/25/23	08/25/23	MEALS	11.01
09-06	AP	X0100576	HESSENIUS, KATHRYN A.	08/21/23	08/21/23	TAXI/RIDE SHARE	45.07
09-06	AP	X0100578	HESSENIUS, KATHRYN A.	08/25/23	08/25/23	TAXI/RIDE SHARE	22.94
09-06	AP	X0100579	HESSENIUS, KATHRYN A.	08/22/23	08/22/23	MEALS	4.27
09-06	AP	X0100580	HESSENIUS, KATHRYN A.	08/22/23	08/22/23	MEALS	20.64
09-07	AP	X0100746	BEGLEY, ANDREA M.	07/17/23	08/31/23	PRIVATE AUTO MILEAGE	698.08
09-11	AP	X0101650	BEGLEY, ANDREA M.	08/23/23	08/23/23	PRIVATE AUTO MILEAGE	118.47
09-12	AP	X0099439	CITIBANK	07/27/23	07/27/23	AIRFARE COMMERCIAL TRANSPORT	208.90
09-12	AP	X0099439	CITIBANK	08/18/23	08/18/23	AIRFARE COMMERCIAL TRANSPORT	248.91
09-12	AP	X0099439	CITIBANK	08/21/23	08/21/23	AIRFARE COMMERCIAL TRANSPORT	422.70
09-12	AP	X0099439	CITIBANK	08/25/23	08/25/23	AIRFARE COMMERCIAL TRANSPORT	140.90
09-12	AP	X0099439	CITIBANK	08/26/23	08/26/23	AIRFARE COMMERCIAL TRANSPORT	140.90
09-12	AP	X0099439	CITIBANK	08/27/23	08/27/23	AIRFARE COMMERCIAL TRANSPORT	140.90
09-12	AP	X0099439	CITIBANK	08/31/23	08/31/23	AIRFARE COMMERCIAL TRANSPORT	454.90
09-13	AP	X0102049	CITIBANK	08/07/23	08/08/23	LODGING	604.44
09-13	AP	X0102049	CITIBANK	08/21/23	08/23/23	LODGING	648.24
09-13	AP	X0102049	CITIBANK	08/23/23	08/24/23	LODGING	357.18
09-13	AP	X0102049	CITIBANK	08/24/23	08/25/23	LODGING	323.40
09-14	AP	X0102046	JARRETT, CHELSEA M.	08/21/23	08/21/23	MEALS	58.91
09-14	AP	X0102046	JARRETT, CHELSEA M.	08/22/23	08/22/23	MEALS	51.50
09-14	AP	X0102046	JARRETT, CHELSEA M.	08/24/23	08/24/23	MEALS	50.49
09-14	AP	X0102046	JARRETT, CHELSEA M.	08/21/23	08/25/23	CAR RENTAL	1,165.00
09-14	AP	X0102046	JARRETT, CHELSEA M.	08/22/23	08/22/23	GASOLINE	82.40
09-14	AP	X0102046	JARRETT, CHELSEA M.	08/25/23	08/25/23	GASOLINE	95.10
09-14	AP	X0102046	JARRETT, CHELSEA M.	08/21/23	08/21/23	TAXI/RIDE SHARE	33.00
09-14	AP	X0102046	JARRETT, CHELSEA M.	08/26/23	08/26/23	TAXI/RIDE SHARE	38.10
09-14	AP	X0102244	RICE, ADAM E.	08/07/23	08/29/23	PRIVATE AUTO MILEAGE	455.90
09-14	AP	X0102595	CAMERON, CARLOS L.	07/07/23	08/23/23	PRIVATE AUTO MILEAGE	318.98
09-20	AP	X0102733	CAMERON, CARLOS L.	08/24/23	08/24/23	PRIVATE AUTO MILEAGE	170.40
09-26	AP	X0103275	LAWS, ANDREW E.	08/21/23	08/21/23	MEALS	39.82
09-26	AP	X0103275	LAWS, ANDREW E.	08/22/23	08/22/23	MEALS	31.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. HAROLD ROGERS—Con.								
09-26	AP	X0103275	LAWS, ANDREW E.	08/24/23	08/24/23	MEALS		47.31
09-26	AP	X0103275	LAWS, ANDREW E.	08/21/23	08/21/23	TAXI/RIDE SHARE		32.17
09-26	AP	X0103275	LAWS, ANDREW E.	08/27/23	08/27/23	TAXI/RIDE SHARE		22.92
09-26	AP	X0105553	RICE, ADAM E.	09/06/23	09/15/23	PRIVATE AUTO MILEAGE		347.38
09-26	AP	X0105939	WILSON, TAMRA K.	09/11/23	09/19/23	PRIVATE AUTO MILEAGE		426.25
							TRAVEL TOTALS:	31,481.54
			RENT, COMMUNICATION, UTILITIES					
07-03	AP	X0083782	THACKER-GRISBY TELEPHONE CO INC	07/01/23	07/31/23	UTILITIES		223.82
07-03	AP	X0083795	COLUMBIA GAS	05/17/23	06/15/23	UTILITIES		88.73
07-05	AR	AC-19995	KURTZ, KELLEY M.	01/06/23	02/06/23	UTILITIES		-334.32
07-05	AR	AC-19996	KURTZ, KELLEY M.	03/07/23	04/05/23	UTILITIES		-274.63
07-05	AR	AC-19997	KURTZ, KELLEY M.	02/06/23	03/07/23	UTILITIES		-258.38
07-06	AP	X0083772	HON. HAROLD ROGERS	01/06/23	02/06/23	UTILITIES		334.32
07-06	AP	X0083772	HON. HAROLD ROGERS	02/06/23	03/07/23	UTILITIES		258.38
07-06	AP	X0083772	HON. HAROLD ROGERS	03/07/23	04/05/23	UTILITIES		274.63
07-06	AP	X0084958	JARRETT, CHELSEA M.	03/15/23	04/14/23	UTILITIES		196.24
07-06	AP	X0084958	JARRETT, CHELSEA M.	04/15/23	05/14/23	UTILITIES		205.68
07-07	AP	X0084920	OPTIMUM	07/05/23	08/04/23	UTILITIES		511.82
07-07	AP	X0085480	CITY OF SOMERSET UTILITIES	05/01/23	06/01/23	UTILITIES		79.50
07-11	AP	X0086146	CHARTER COMMUNICATIONS	06/19/23	07/18/23	UTILITIES		513.44
07-13	AP	X0084934	JARRETT, CHELSEA M.	05/01/23	05/31/23	UTILITIES		221.55
07-13	AP	X0086578	WINDSTREAM COMMUNICATIONS INC	05/19/23	06/18/23	UTILITIES		320.03
07-13	AP	X0086579	APPALACHIAN WIRELESS	06/15/23	07/14/23	UTILITIES		234.36
07-13	AP	X0086581	AT&T MOBILITY II LLC	05/07/23	06/06/23	UTILITIES		238.56
07-14	AP	01673997	FEDEX BILLING ONLINE	07/03/23	07/07/23	POSTAGE / COURIER / BOX RENTAL		18.60
07-16	AP	01674245	GORMAN COMPANY LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		700.00
07-16	AP	01674450	BIG SANDY AREA DEVELOPMENT DISTRICT	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		500.00
07-16	AP	01674451	LIFELINE REALTY LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,750.50
07-16	AP	01675123	COMMUNITY TRUST BANK INC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		700.00
07-17	AP	X0086580	WINDSTREAM COMMUNICATIONS INC	06/22/23	07/21/23	UTILITIES		25.33
07-19	AP	01677662	FEDEX BILLING ONLINE	07/10/23	07/14/23	POSTAGE / COURIER / BOX RENTAL		8.53
07-26	AP	X0089518	COLUMBIA GAS	06/15/23	07/17/23	UTILITIES		80.07
07-27	AP	X0089542	AT&T MOBILITY II LLC	06/07/23	07/06/23	UTILITIES		238.44
07-27	AP	X0090134	CHARTER COMMUNICATIONS	07/15/23	08/14/23	UTILITIES		186.65
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)		115.75
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		682.76
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM EQ (TRANSF)		36.36
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)		4,160.79
07-28	AP	X0089765	WINDSTREAM COMMUNICATIONS INC	05/25/23	06/24/23	UTILITIES		72.73
07-31	AP	01671777	FEDEX BILLING ONLINE	06/19/23	06/23/23	POSTAGE / COURIER / BOX RENTAL		8.18
08-03	AP	X0090787	THACKER-GRISBY TELEPHONE CO INC	08/01/23	08/31/23	UTILITIES		221.55
08-03	AP	X0091256	OPTIMUM	08/05/23	09/04/23	UTILITIES		511.82

08-03	AP	X0091257	APPALACHIAN WIRELESS	07/15/23	08/14/23	UTILITIES		238.08
08-03	AP	X0091260	WINDSTREAM COMMUNICATIONS INC	06/19/23	07/18/23	UTILITIES		320.13
08-03	AP	X0091261	WINDSTREAM COMMUNICATIONS INC	07/22/23	08/21/23	UTILITIES		25.33
08-03	AP	X0091266	CHARTER COMMUNICATIONS	07/19/23	08/18/23	UTILITIES		513.44
08-04	AP	01680189	FEDEX BILLING ONLINE	07/21/23	07/28/23	POSTAGE / COURIER / BOX RENTAL		8.18
08-07	AP	X0093020	CITY OF SOMERSET UTILITIES	06/01/23	07/05/23	UTILITIES		78.37
08-10	AP	01681149	FEDEX BILLING ONLINE	07/31/23	08/04/23	POSTAGE / COURIER / BOX RENTAL		23.92
08-16	AP	01681985	GORMAN COMPANY LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		700.00
08-16	AP	01682189	BIG SANDY AREA DEVELOPMENT DISTRICT	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		500.00
08-16	AP	01682190	LIFELINE REALTY LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,750.50
08-16	AP	01682860	COMMUNITY TRUST BANK INC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		700.00
08-21	AP	X0094864	KENTUCKY POWER COMPANY	06/29/23	07/28/23	UTILITIES		254.27
08-23	AP	X0096908	WINDSTREAM COMMUNICATIONS INC	06/25/23	07/24/23	UTILITIES		72.75
08-25	AP	01685968	FEDEX BILLING ONLINE	08/14/23	08/18/23	POSTAGE / COURIER / BOX RENTAL		9.18
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)		115.75
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		667.54
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM EQ (TRANSF)		36.36
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)		675.25
09-01	AP	01687425	FEDEX BILLING ONLINE	08/21/23	08/25/23	POSTAGE / COURIER / BOX RENTAL		9.18
09-06	AP	X0101354	CHARTER COMMUNICATIONS	08/15/23	09/14/23	UTILITIES		196.24
09-06	AP	X0101355	COLUMBIA GAS	07/17/23	08/16/23	UTILITIES		88.73
09-06	AP	X0101371	AT&T MOBILITY II LLC	07/07/23	08/06/23	UTILITIES		238.44
09-06	AP	X0101378	WINDSTREAM COMMUNICATIONS INC	08/22/23	09/21/23	UTILITIES		25.33
09-06	AP	X0101380	APPALACHIAN WIRELESS	08/15/23	09/14/23	UTILITIES		238.13
09-08	AP	X0101365	CABLEVISION-OPTIMUM	09/05/23	10/04/23	UTILITIES		511.82
09-08	AP	X0101688	CHARTER COMMUNICATIONS	08/19/23	09/18/23	UTILITIES		513.44
09-08	AP	X0101839	THACKER-GRISBY TELEPHONE CO INC	09/01/23	09/30/23	UTILITIES		221.55
09-12	AP	X0101384	WINDSTREAM COMMUNICATIONS INC	07/19/23	08/18/23	UTILITIES		320.13
09-12	AP	X0101387	WINDSTREAM COMMUNICATIONS INC	07/25/23	08/24/23	UTILITIES		72.75
09-16	AP	01689394	GORMAN COMPANY LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		700.00
09-16	AP	01689598	BIG SANDY AREA DEVELOPMENT DISTRICT	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		500.00
09-16	AP	01689599	LIFELINE REALTY LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,750.50
09-16	AP	01690278	COMMUNITY TRUST BANK INC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		700.00
09-18	AP	01689036	FEDEX BILLING ONLINE	09/04/23	09/08/23	POSTAGE / COURIER / BOX RENTAL		9.18
09-20	AP	X0105127	COLUMBIA GAS	08/16/23	09/14/23	UTILITIES		88.73
09-21	AP	X0104985	CITY OF SOMERSET UTILITIES	07/05/23	08/02/23	UTILITIES		78.37
09-26	GL	MED0128123		06/29/23	06/29/23	HIR GRAPHICS (TRANSFER)		20.00
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)		115.75
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		661.50
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM EQ (TRANSF)		36.36
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)		680.08
09-28	AP	01694762	FEDEX BILLING ONLINE	09/18/23	09/22/23	POSTAGE / COURIER / BOX RENTAL		18.36
							RENT, COMMUNICATION, UTILITIES TOTALS:	36,467.41
		PRINTING AND REPRODUCTION						
07-03	AP	01671808	PUBLIC PRINTER	02/21/23	02/21/23	FRANKABLE PRINTING & REPROD		812.84
07-06	AP	X0085040	ACCURATE WORD	06/28/23	06/28/23	NON-FRANKABLE PRINTING & REPRO		76.00
08-03	AP	X0091274	ACCURATE WORD	07/19/23	07/19/23	NON-FRANKABLE PRINTING & REPRO		1,013.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. HAROLD ROGERS—Con.								
08-23	AP	X0096911	ACCURATE WORD	08/15/23	08/15/23	NON-FRANKABLE PRINTING & REPRO		49.50
09-26	GL	MED0128123		09/22/23	09/22/23	PHOTOGRAPHIC (TRANSFER)		7.60
						PRINTING AND REPRODUCTION TOTALS:		1,958.94
		OTHER SERVICES						
07-03	AP	X0083779	CYNTHIA B TUCKER	06/17/23	06/17/23	JANITORIAL AND MAINT SERV		130.00
07-05	AP	X0083771	MODERN SYSTEMS INC	07/01/23	07/31/23	SECURITY SERVICE		59.95
07-16	AP	01674949	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
07-24	AP	X0089543	CYNTHIA B TUCKER	07/13/23	07/13/23	JANITORIAL AND MAINT SERV		130.00
07-27	AP	X0089771	MODERN SYSTEMS INC	08/01/23	08/31/23	SECURITY SERVICE		59.95
08-08	AP	X0092774	JOHNSON CONTROLS SECURITY LLC	04/13/23	04/13/23	SECURITY SERVICE		9,796.25
08-16	AP	01682688	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
08-17	AP	X0095143	AMERICAN COMPUTER WORKS INC	08/10/23	08/10/23	EQUIPMENT INSTALLATION		147.50
08-29	AP	X0096905	MODERN SYSTEMS INC	09/01/23	09/30/23	SECURITY SERVICE		59.95
09-06	AP	X0101359	CYNTHIA B TUCKER	08/20/23	08/20/23	JANITORIAL AND MAINT SERV		130.00
09-12	AP	X0101390	MODERN SYSTEMS INC	05/01/23	05/31/23	SECURITY SERVICE		59.95
09-13	AP	X0102014	MATTHEWS, STACEY L.	09/06/23	09/06/23	JANITORIAL AND MAINT SERV		21.09
09-16	AP	01690099	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
						OTHER SERVICES TOTALS:		16,534.64
		SUPPLIES AND MATERIALS						
07-05	AP	X0081118	KING BOTTLING INC	06/14/23	06/14/23	WATER		89.55
07-06	AP	X0085481	JARRETT, CHELSEA M.	06/13/23	06/13/23	OFFICE SUPPLIES (OUTSIDE)		10.59
07-10	AP	X0082823	MARSH, STEPHANIE D.	03/01/23	03/01/23	OFFICE SUPPLIES (OUTSIDE)		250.64
07-10	AP	X0082823	MARSH, STEPHANIE D.	03/04/23	03/04/23	OFFICE SUPPLIES (OUTSIDE)		39.61
07-10	AP	X0082823	MARSH, STEPHANIE D.	03/05/23	03/05/23	OFFICE SUPPLIES (OUTSIDE)		6.57
07-10	AP	X0082823	MARSH, STEPHANIE D.	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)		10.05
07-10	AP	X0082823	MARSH, STEPHANIE D.	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)		10.33
07-11	AP	X0084933	JARRETT, CHELSEA M.	06/08/23	06/08/23	FOOD & BEVERAGE		115.54
07-11	AP	X0085041	DANVILLE OFFICE EQUIPMENT CO INC	06/30/23	06/30/23	FOOD & BEVERAGE		49.98
07-11	AP	X0085041	DANVILLE OFFICE EQUIPMENT CO INC	06/01/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)		1,273.91
07-13	AP	X0072151	THE COURIER-JOURNAL	04/11/23	04/10/24	PUBLICATIONS/REFERENCE MAT'L		-787.87
07-13	AP	X0086565	JARRETT, CHELSEA M.	06/28/23	06/28/23	OFFICE SUPPLIES (OUTSIDE)		222.59
07-13	AP	X0086981	MIDDLESBORO DAILY NEWS	07/19/23	07/19/24	PUBLICATIONS/REFERENCE MAT'L		101.76
07-20	AP	X0087176	AREA OFFICE SUPPLY INC	07/11/23	07/11/23	OFFICE SUPPLIES (OUTSIDE)		85.00
07-24	AP	X0088969	MARSH, STEPHANIE D.	07/10/23	07/10/23	HABITATION EXPENSE		43.97
07-26	AP	X0089763	KING BOTTLING INC	07/12/23	07/12/23	WATER		99.50
07-28	AP	X0088199	CAMERON, CARLOS L.	07/13/23	07/13/23	OFFICE SUPPLIES (OUTSIDE)		364.61
07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		-298.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		64.41
07-31	AP	X0090133	JARRETT, CHELSEA M.	07/15/23	07/14/24	PUBLICATIONS/REFERENCE MAT'L		508.79
07-31	AP	X0090441	JARRETT, CHELSEA M.	07/11/23	07/10/24	PUBLICATIONS/REFERENCE MAT'L		203.94
08-02	AP	X0091265	KING BOTTLING INC	05/01/23	05/31/23	WATER		13.78
08-04	AP	01680211	READYREFRESH BY NESTLE	06/30/23	06/30/23	WATER		144.38
08-07	AP	X0093023	AREA OFFICE SUPPLY INC	07/28/23	07/28/23	OFFICE SUPPLIES (OUTSIDE)		85.00

08-07	AP	X0093028	JARRETT, CHELSEA M.	07/31/23	07/31/23	OFFICE SUPPLIES (OUTSIDE)	131.43
08-17	AP	X0094861	ASHLAND OFFICE SUPPLY	07/25/23	07/25/23	OFFICE SUPPLIES (OUTSIDE)	25.67
08-21	AP	X0095142	ANDERSON OFFICE SUPPLY COMPANY INC	08/08/23	08/08/23	OFFICE SUPPLIES (OUTSIDE)	476.95
08-23	AP	X0096906	KING BOTTLING INC	08/09/23	08/09/23	WATER	69.65
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	-215.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	76.03
09-01	AP	01687501	READYREFRESH BY NESTLE	07/31/23	07/31/23	WATER	115.62
09-06	AP	X0101369	DANVILLE OFFICE EQUIPMENT CO INC	08/01/23	08/31/23	OFFICE SUPPLIES (OUTSIDE)	1,567.18
09-07	AP	X0101362	DANVILLE OFFICE EQUIPMENT CO INC	07/01/23	07/31/23	OFFICE SUPPLIES (OUTSIDE)	414.93
09-12	AP	X0096907	THE INTERIOR JOURNAL	05/27/23	05/26/24	PUBLICATIONS/REFERENCE MAT'L	40.00
09-12	AP	X0101155	MARSH, STEPHANIE D.	08/23/23	08/23/23	OFFICE SUPPLIES (OUTSIDE)	19.05
09-21	AP	X0104983	KING BOTTLING INC	09/13/23	09/13/23	WATER	89.55
09-26	AP	X0105939	WILSON, TAMRA K.	09/05/23	09/05/23	FOOD & BEVERAGE	12.00
09-26	AP	X0105939	WILSON, TAMRA K.	09/12/23	09/12/23	FOOD & BEVERAGE	14.00
09-29	AP	01694648	READYREFRESH BY NESTLE	08/31/23	08/31/23	WATER	54.90
09-30	GL	FLG0128430		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)	-98.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)	233.91
						SUPPLIES AND MATERIALS TOTALS:	5,736.50
		EQUIPMENT					
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS	186.88
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS	186.88
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS	186.88
						EQUIPMENT TOTALS:	560.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	510,439.94
						OFFICE TOTALS:	510,439.94

INTERN ALLOWANCES
2023 HON. HAROLD ROGERS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	23,916.66	7,966.66
INTERN ALLOWANCES TOTALS:	23,916.66	7,966.66
OFFICE TOTALS:	23,916.66	7,966.66

INTERN ALLOWANCES
PERSONNEL COMPENSATION

JACQUES, OLIVIA M.	08/21/23	09/30/23	PAID INTERN - HOUSE PROGRAM	3,333.33
OVERBAY, JESSICA P.	07/01/23	08/04/23	PAID INTERN - HOUSE PROGRAM	2,833.33
SPECK, MEGAN E.	07/01/23	07/28/23	DISTRICT OFFICE PAID INTERN -	1,400.00
SPILLMAN, LYNDSEY A.	09/19/23	09/30/23	DISTRICT OFFICE PAID INTERN -	400.00
			PERSONNEL COMPENSATION TOTALS:	7,966.66
			INTERN ALLOWANCES TOTALS:	7,966.66
			OFFICE TOTALS:	7,966.66

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

FRANKED MAIL	3,030.92	841.23
PERSONNEL COMPENSATION	1,040,292.31	394,600.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MIKE ROGERS—Con.								
						TRAVEL	48,376.35	20,118.57
						RENT, COMMUNICATION, UTILITIES	49,789.71	17,716.89
						PRINTING AND REPRODUCTION	493.22	148.88
						OTHER SERVICES	25,496.99	8,606.34
						SUPPLIES AND MATERIALS	15,710.35	12,410.32
						EQUIPMENT	8,586.33	794.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,191,776.18	455,236.57
						OFFICE TOTALS:	1,191,776.18	455,236.57
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		233.82
07-27	AP	01678807	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		289.08
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		149.62
07-31	GL	FLG0126731		07/01/23	07/31/23	FRANKED MAIL		-12.45
08-31	AP	01687263	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		172.84
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		46.36
08-31	GL	FLG0127520		08/01/23	08/31/23	FRANKED MAIL		-31.95
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		110.26
09-30	GL	FLG0128430		09/01/23	09/30/23	FRANKED MAIL		-116.35
						FRANKED MAIL TOTALS:		841.23
	PERSONNEL COMPENSATION							
			BAYLOR,CHRISTOPHER S	07/01/23	09/30/23	SHARED EMPLOYEE		5,450.01
			BRINSON, CHRISTOPHER R.	07/01/23	09/30/23	CHIEF OF STAFF		53,025.00
			COLE, CARRIE A.	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR		24,249.99
			GRABEN, BEVERLY D.	07/01/23	09/30/23	CASEWORKER		28,625.01
			LEWIS III, ALVIN A.	07/01/23	09/30/23	DIR OF SPEC PROJ AND FLD REP		24,875.01
			MILLER, LAURIE S.	07/01/23	09/30/23	PRESS SECRETARY		34,874.99
			ROLLINS, SHERI L.	07/01/23	09/30/23	DISTRICT DIRECTOR		42,999.99
			RUHLEN, MARY E	07/01/23	09/30/23	FINANCIAL ADVISOR		3,125.01
			SMITH-BAKER, MARGARET J.	07/01/23	09/30/23	ADMINISTRATIVE ASSISTANT		23,750.01
			STIERS JR, WILLIAM	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		20,000.01
			VANOY,LEE M	07/01/23	09/30/23	CONSTITUENT SERVICES REPRESENT		14,874.99
			VISKOVICH, BRONTI M.	07/01/23	09/30/23	SCHEDULER		25,500.00
			WALLACE,RACHEL L	07/01/23	09/30/23	CASEWORKER		18,000.00
			WHELCHEL, LOGAN J.	07/01/23	09/30/23	STAFF ASSISTANT		14,874.99
			WILSON,KATHRYN H	07/01/23	09/30/23	LEGISLATIVE DIRECTOR		45,500.01
			WOMACK, JANTZ G.	07/01/23	09/30/23	LEGISLATIVE CORRESPONDENT		14,874.99
						PERSONNEL COMPENSATION TOTALS:		394,600.01
	TRAVEL							
07-13	AP	X0072743	MILLER, LAURIE S.	05/10/23	05/10/23	MEALS		13.25
07-13	AP	X0072743	MILLER, LAURIE S.	06/07/23	06/07/23	MEALS		7.04
07-13	AP	X0072743	MILLER, LAURIE S.	06/28/23	06/28/23	MEALS		2.19

07-13	AP	X0072743	MILLER, LAURIE S.	05/10/23	06/29/23	PRIVATE AUTO MILEAGE	640.99
07-13	AP	X0083334	VANOY, LEE M.	06/01/23	06/30/23	PRIVATE AUTO MILEAGE	475.66
07-13	AP	X0085643	ROLLINS, SHERI L.	06/02/23	06/30/23	PRIVATE AUTO MILEAGE	640.61
07-14	AP	X0083972	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT	253.90
07-14	AP	X0083972	CITIBANK	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT	253.90
07-14	AP	X0083972	CITIBANK	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT	170.90
07-14	AP	X0083972	CITIBANK	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT	253.90
07-14	AP	X0083972	CITIBANK	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT	507.80
07-14	AP	X0083972	CITIBANK	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT	253.90
07-14	AP	X0083972	CITIBANK	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT	253.90
07-14	AP	X0083972	CITIBANK	06/19/23	06/19/23	AIRFARE COMMERCIAL TRANSPORT	253.90
07-14	AP	X0083972	CITIBANK	07/02/23	07/02/23	AIRFARE COMMERCIAL TRANSPORT	170.90
07-14	AP	X0083972	CITIBANK	06/02/23	06/02/23	TAXI/RIDE SHARE	31.42
07-14	AP	X0083972	CITIBANK	06/05/23	07/08/23	TAXI/RIDE SHARE	61.35
07-14	AP	X0083972	CITIBANK	06/12/23	06/15/23	TAXI/RIDE SHARE	61.35
08-01	AP	X0086388	WALLACE, RACHEL L	07/05/23	07/19/23	PRIVATE AUTO MILEAGE	90.26
08-01	AP	X0089631	SMITH-BAKER, MARGARET J.	07/11/23	07/20/23	PRIVATE AUTO MILEAGE	91.70
08-02	AP	X0090931	SMITH-BAKER, MARGARET J.	07/28/23	07/28/23	PRIVATE AUTO MILEAGE	206.98
08-02	AP	X0091015	VANOY, LEE M.	07/03/23	07/28/23	PRIVATE AUTO MILEAGE	354.49
08-17	AP	X0093183	HON. MICHAEL D ROGERS	07/10/23	07/25/23	PRIVATE AUTO MILEAGE	294.75
08-17	AP	X0093681	ROLLINS, SHERI L.	07/10/23	07/20/23	PRIVATE AUTO MILEAGE	427.23
08-28	AP	X0091853	CITIBANK	07/02/23	07/02/23	AIRFARE COMMERCIAL TRANSPORT	253.90
08-28	AP	X0091853	CITIBANK	07/10/23	07/10/23	AIRFARE COMMERCIAL TRANSPORT	170.90
08-28	AP	X0091853	CITIBANK	07/14/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT	253.90
08-28	AP	X0091853	CITIBANK	07/17/23	07/17/23	AIRFARE COMMERCIAL TRANSPORT	253.90
08-28	AP	X0091853	CITIBANK	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT	253.90
08-28	AP	X0091853	CITIBANK	07/25/23	07/25/23	AIRFARE COMMERCIAL TRANSPORT	170.90
08-28	AP	X0091853	CITIBANK	07/12/23	07/18/23	CAR RENTAL	657.31
08-28	AP	X0091853	CITIBANK	06/19/23	07/03/23	TAXI/RIDE SHARE	210.98
08-28	AP	X0091853	CITIBANK	07/02/23	07/02/23	TAXI/RIDE SHARE	104.54
08-28	AP	X0091853	CITIBANK	07/10/23	07/14/23	TAXI/RIDE SHARE	61.35
08-28	AP	X0091853	CITIBANK	07/11/23	07/11/23	TAXI/RIDE SHARE	27.38
08-28	AP	X0091853	CITIBANK	07/12/23	07/12/23	TAXI/RIDE SHARE	14.54
08-28	AP	X0091853	CITIBANK	07/13/23	07/17/23	TAXI/RIDE SHARE	105.00
08-28	AP	X0091853	CITIBANK	07/17/23	07/20/23	TAXI/RIDE SHARE	66.35
08-28	AP	X0091853	CITIBANK	07/25/23	07/27/23	TAXI/RIDE SHARE	61.35
08-29	AP	01686614	HON. MICHAEL D ROGERS	01/01/23	01/31/23	LODGING	915.37
08-29	AP	01686614	HON. MICHAEL D ROGERS	01/01/23	01/31/23	MEALS	1,046.75
08-29	AP	01686625	HON. MICHAEL D ROGERS	02/01/23	02/28/23	LODGING	446.37
08-29	AP	01686625	HON. MICHAEL D ROGERS	02/01/23	02/28/23	MEALS	553.00
08-29	AP	01686680	HON. MICHAEL D ROGERS	06/01/23	06/30/23	LODGING	430.43
08-29	AP	01686680	HON. MICHAEL D ROGERS	06/01/23	06/30/23	MEALS	750.50
08-29	AP	01686736	HON. MICHAEL D ROGERS	07/01/23	07/31/23	LODGING	430.43
08-29	AP	01686736	HON. MICHAEL D ROGERS	07/01/23	07/31/23	MEALS	750.50
09-07	AP	X0099246	LEWIS III, ALVIN A.	04/05/23	06/21/23	PRIVATE AUTO MILEAGE	560.13
09-07	AP	X0100449	GRABEN, BEVERLY D.	08/15/23	08/28/23	PRIVATE AUTO MILEAGE	203.09
09-11	AP	X0100351	VANOY, LEE M.	08/01/23	08/29/23	PRIVATE AUTO MILEAGE	548.42
09-15	AP	X0099290	CITIBANK	07/27/23	07/27/23	AIRFARE COMMERCIAL TRANSPORT	424.80
09-15	AP	X0099290	CITIBANK	09/05/23	09/05/23	AIRFARE COMMERCIAL TRANSPORT	326.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MIKE ROGERS—Con.								
09-18	AP	X0101576	ROLLINS, SHERI L.	08/10/23	08/30/23	PRIVATE AUTO MILEAGE		510.27
09-20	AP	X0102709	WILSON, KATHRYN H.	09/05/23	09/06/23	LODGING		221.48
09-20	AP	X0102709	WILSON, KATHRYN H.	09/06/23	09/07/23	LODGING		229.90
09-20	AP	X0102709	WILSON, KATHRYN H.	09/07/23	09/08/23	LODGING		494.94
09-20	AP	X0102709	WILSON, KATHRYN H.	09/01/23	09/10/23	CAR RENTAL		1,341.86
09-20	AP	X0102709	WILSON, KATHRYN H.	09/05/23	09/05/23	GASOLINE		65.80
09-20	AP	X0102709	WILSON, KATHRYN H.	09/07/23	09/07/23	GASOLINE		57.34
09-20	AP	X0102709	WILSON, KATHRYN H.	09/09/23	09/09/23	GASOLINE		48.89
09-20	AP	X0102709	WILSON, KATHRYN H.	09/06/23	09/06/23	PARKING		33.35
09-27	AP	01694233	HON. MICHAEL D ROGERS	03/01/23	03/31/23	LODGING		479.83
09-27	AP	01694233	HON. MICHAEL D ROGERS	03/01/23	03/31/23	MEALS		809.75
							TRAVEL TOTALS:	20,118.57
		RENT, COMMUNICATION, UTILITIES						
07-03	AP	X0082427	VERIZON WIRELESS	06/14/23	07/13/23	UTILITIES		297.98
07-05	AP	X0083867	AT&T	05/17/23	06/16/23	UTILITIES		307.38
07-16	AP	01675374	CITY OF OXFORD	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
07-17	AP	X0085680	SPARKLIGHT	06/27/23	07/26/23	UTILITIES		231.04
07-17	AP	X0085701	POINT BROADBAND	07/01/23	07/31/23	UTILITIES		361.32
07-26	AP	01678487	GSA PUBLIC BUILDING SERVICE	07/01/23	07/31/23	DISTRICT OFFICE RENT (FEDERAL)		1,185.17
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
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		1,174.27
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)		302.84
08-01	AP	X0090265	AT&T	06/17/23	07/16/23	UTILITIES		307.62
08-16	AP	01683109	CITY OF OXFORD	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
08-17	AP	X0094299	SPARKLIGHT	07/27/23	08/26/23	UTILITIES		231.04
08-17	AP	X0094314	POINT BROADBAND	08/01/23	08/31/23	UTILITIES		361.32
08-18	AP	01685102	GSA PUBLIC BUILDING SERVICE	08/01/23	08/31/23	DISTRICT OFFICE RENT (FEDERAL)		1,185.17
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)		1,915.23
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)		302.84
09-01	AP	X0098138	VERIZON WIRELESS	08/14/23	09/13/23	UTILITIES		351.38
09-05	AP	X0099031	AT&T	07/17/23	08/16/23	UTILITIES		307.84
09-16	AP	01690530	CITY OF OXFORD	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
09-18	AP	X0102415	SPARKLIGHT	08/27/23	09/26/23	UTILITIES		231.04
09-18	AP	X0102419	POINT BROADBAND	09/01/23	09/30/23	UTILITIES		361.38
09-20	AP	01692997	GSA PUBLIC BUILDING SERVICE	09/01/23	09/30/23	DISTRICT OFFICE RENT (FEDERAL)		1,185.12
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)		131.75
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		1,222.82
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)		302.84
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,716.89

PRINTING AND REPRODUCTION

08-16	AP	01681150	PUBLIC PRINTER	05/31/23	05/31/23	NON-FRANKABLE PRINTING & REPRO	148.88
						PRINTING AND REPRODUCTION TOTALS:	148.88

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	86.37
07-16	AP	01674350	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	417.41
08-11	AP	01680888	DEPT OF HOMELAND SECURITY	08/01/23	08/31/23	SECURITY SERVICE	86.37
08-16	AP	01681209	FIRESIDE 21 LLC	07/01/23	07/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
08-16	AP	01682089	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	417.41
09-08	AP	01688266	DEPT OF HOMELAND SECURITY	09/01/23	09/30/23	SECURITY SERVICE	86.37
09-16	AP	01689498	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	417.41
						OTHER SERVICES TOTALS:	8,606.34

SUPPLIES AND MATERIALS

07-05	AP	X0083439	LEIDOS DIGITAL SOLUTIONS INC	06/21/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	10,911.00
07-13	AP	X0072743	MILLER, LAURIE S.	05/12/23	05/12/23	FOOD & BEVERAGE	5.95
07-13	AP	X0072743	MILLER, LAURIE S.	06/09/23	06/09/23	FOOD & BEVERAGE	38.15
07-13	AP	X0072743	MILLER, LAURIE S.	06/12/23	06/12/23	FOOD & BEVERAGE	15.07
07-13	AP	X0083334	VANOY, LEE M.	06/02/23	06/02/23	FOOD & BEVERAGE	50.00
07-13	AP	X0085658	ROLLINS, SHERI L.	06/02/23	06/02/23	FOOD & BEVERAGE	100.00
07-26	AP	X0089266	PARMER WATER COMPANY	06/30/23	06/30/23	WATER	31.35
07-26	AP	X0089269	PARMER WATER COMPANY	04/01/23	04/30/23	WATER	14.04
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)	150.17
08-02	AP	X0091015	VANOY, LEE M.	07/20/23	07/20/23	FOOD & BEVERAGE	20.00
08-04	AP	01680211	READYREFRESH BY NESTLE	06/30/23	06/30/23	WATER	39.11
08-11	AP	01681261	IMPACTOFFICE	05/16/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)	155.94
08-17	AP	X0093681	ROLLINS, SHERI L.	07/20/23	07/20/23	FOOD & BEVERAGE	20.00
08-17	AP	X0094291	PARMER WATER COMPANY	07/31/23	07/31/23	WATER	22.00
08-24	AP	X0095047	PARMER WATER COMPANY	07/31/23	07/31/23	WATER	36.04
08-30	AP	01687188	IMPACTOFFICE	08/01/23	08/15/23	OFFICE SUPPLIES (OUTSIDE)	14.48
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	-60.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	145.09
09-01	AP	01687501	READYREFRESH BY NESTLE	07/31/23	07/31/23	WATER	57.49
09-11	AP	X0100351	VANOY, LEE M.	08/03/23	08/03/23	FOOD & BEVERAGE	40.00
09-11	AP	X0100351	VANOY, LEE M.	08/10/23	08/10/23	FOOD & BEVERAGE	30.00
09-18	AP	01689040	IMPACTOFFICE	08/16/23	08/31/23	OFFICE SUPPLIES (OUTSIDE)	15.39
09-19	AP	X0103538	WILSON, KATHRYN H.	09/13/23	09/13/24	SOFTWARE LESS THAN $500	300.00
09-20	AP	X0103991	GOVCONNECTION INC	09/01/23	09/01/23	OFFICE SUPPLIES (OUTSIDE)	251.77
09-29	AP	01694648	READYREFRESH BY NESTLE	08/31/23	08/31/23	WATER	54.29
09-30	GL	FLG0128430		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)	-603.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)	586.99
						SUPPLIES AND MATERIALS TOTALS:	12,410.32

EQUIPMENT

07-31	GL	MNT0126663		06/29/23	06/30/23	MAINTENANCE / REPAIRS	8.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. MIKE ROGERS—Con.							
07-31	GL MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		262.00
08-31	GL MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		262.00
09-29	GL MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		262.00
					EQUIPMENT TOTALS:		794.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		455,236.57
					OFFICE TOTALS:		455,236.57
2022 HON. MIKE ROGERS							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
08-18	AP 01685359	BSL GEM LASER EXPRESS LLC	06/29/23	06/29/23	OFFICE EQUIP PURCH LESS THAN $25,000		6,533.00
					EQUIPMENT TOTALS:		6,533.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,533.00
					OFFICE TOTALS:		6,533.00
INTERN ALLOWANCES							
2023 HON. MIKE ROGERS							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	30,993.60	8,093.32
					INTERN ALLOWANCES TOTALS:	30,993.60	8,093.32
					OFFICE TOTALS:	30,993.60	8,093.32
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BODEKER, MICHAEL A.	09/11/23	09/30/23	PAID INTERN - HOUSE PROGRAM		1,000.00
		HAYSLETT, COLLIER D.	07/10/23	07/28/23	PAID INTERN - HOUSE PROGRAM		1,773.33
		HOLMES, JAMES C.	07/10/23	07/28/23	PAID INTERN - HOUSE PROGRAM		1,773.33
		MYERS, MARYELLEN B.	07/10/23	07/28/23	PAID INTERN - HOUSE PROGRAM		1,773.33
		WILLIAMS, CREIGHTON	07/10/23	07/28/23	PAID INTERN - HOUSE PROGRAM		1,773.33
					PERSONNEL COMPENSATION TOTALS:		8,093.32
					INTERN ALLOWANCES TOTALS:		8,093.32
					OFFICE TOTALS:		8,093.32
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. JOHN W. ROSE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,019.50	625.85
					PERSONNEL COMPENSATION	884,073.21	298,706.26
					TRAVEL	98,050.14	35,268.43
					RENT, COMMUNICATION, UTILITIES	38,566.52	20,348.57
					PRINTING AND REPRODUCTION	1,937.24	899.95
					OTHER SERVICES	32,640.00	11,190.00

						SUPPLIES AND MATERIALS	8,284.19	3,708.68
						EQUIPMENT	1,566.00	522.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,066,136.80	371,269.74
						OFFICE TOTALS:	1,066,136.80	371,269.74
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		201.96
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		40.17
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		133.01
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		274.71
						FRANKED MAIL TOTALS:		625.85
	PERSONNEL COMPENSATION							
			BANE, LEAH	07/01/23	09/30/23	DEPUTY CHIEF OF STAFF		24,999.99
			CONLAN, GRAHAM P.	07/01/23	09/21/23	LEGISLATIVE COUNSEL		21,375.01
			DONCHES,MICHELLE M	07/01/23	09/30/23	SHARED EMPLOYEE		4,806.24
			FOSTER,REBECCA D	07/01/23	09/30/23	DISTRICT DIRECTOR		33,750.00
			HILLEARY, WILLIAM V.	07/01/23	09/30/23	CHIEF OF STAFF		53,025.00
			JONES, DYLAN T.	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR		18,750.00
			KROITOR, JASON R.	07/01/23	09/30/23	LEGISLATIVE DIRECTOR		24,999.99
			KUMAR, SHARAN S.	07/01/23	09/30/23	LEGISLATIVE CORRESPONDENT		12,500.01
			MASH,KIMBERLY E	07/01/23	09/30/23	CASEWORKER		14,000.01
			NAVE,BETTIE L	07/01/23	09/30/23	FIELD REPRESENTATIVE		17,499.99
			RENDER, HAROLD R.	07/01/23	09/30/23	DEPUTY DISTRICT DIRECTOR		31,250.01
			SPURLOCK, JENNIFER J.	07/01/23	09/30/23	CASEWORKER		14,250.00
			STEVENS, BLAKE P.	07/01/23	09/30/23	PRESS SECRETARY		16,250.01
			TAYLOR, KAITLIN G.	07/01/23	08/31/23	STAFF ASSISTANT		7,500.00
			TAYLOR, KAITLIN G.	09/01/23	09/30/23	LEGISLATIVE AIDE		3,750.00
						PERSONNEL COMPENSATION TOTALS:		298,706.26
	TRAVEL							
07-06	AP	X0079836	MASH, KIMBERLY E.	06/04/23	06/04/23	MEALS		36.93
07-06	AP	X0079836	MASH, KIMBERLY E.	06/05/23	06/05/23	MEALS		21.25
07-06	AP	X0079836	MASH, KIMBERLY E.	06/06/23	06/06/23	MEALS		24.39
07-06	AP	X0079836	MASH, KIMBERLY E.	06/07/23	06/07/23	MEALS		33.60
07-06	AP	X0079836	MASH, KIMBERLY E.	06/08/23	06/08/23	MEALS		32.56
07-06	AP	X0079836	MASH, KIMBERLY E.	06/04/23	06/08/23	PRIVATE AUTO MILEAGE		43.19
07-06	AP	X0079836	MASH, KIMBERLY E.	06/06/23	06/06/23	TAXI/RIDE SHARE		13.93
07-06	AP	X0083473	CITIBANK	05/15/23	05/18/23	LODGING		1,644.18
07-06	AP	X0083473	CITIBANK	05/15/23	05/15/23	MEALS		9.54
07-06	AP	X0083482	CITIBANK	04/25/23	04/28/23	LODGING		1,353.15
07-06	AP	X0083482	CITIBANK	03/02/23	03/02/23	MEALS		30.45
07-06	AP	X0083482	CITIBANK	03/17/23	03/17/23	MEALS		45.00
07-06	AP	X0083482	CITIBANK	04/25/23	04/25/23	MEALS		9.54
07-06	AP	X0083482	CITIBANK	04/25/23	04/28/23	PARKING		229.75
07-06	AP	X0083592	STEVENS, BLAKE P.	06/26/23	06/27/23	PRIVATE AUTO MILEAGE		112.99
07-06	AP	X0084888	HILLEARY, WILLIAM V.	06/05/23	06/27/23	PRIVATE AUTO MILEAGE		281.02
07-07	AP	X0078118	RENDER, HAROLD R.	06/01/23	06/28/23	PRIVATE AUTO MILEAGE		589.87

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. JOHN W. ROSE—Con.							
07-07 AP	X0078118	RENDER, HAROLD R.	06/08/23	06/08/23	PARKING		25.25
07-11 AP	X0084042	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		-408.97
07-11 AP	X0084042	CITIBANK	06/07/23	06/07/23	AIRFARE COMMERCIAL TRANSPORT		308.62
07-11 AP	X0084042	CITIBANK	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT		-288.97
07-11 AP	X0084042	CITIBANK	05/22/23	05/25/23	LODGING		1,393.71
07-11 AP	X0084042	CITIBANK	06/04/23	06/05/23	LODGING		300.31
07-11 AP	X0084042	CITIBANK	06/04/23	06/07/23	LODGING		1,248.79
07-11 AP	X0084042	CITIBANK	06/05/23	06/07/23	LODGING		948.48
07-11 AP	X0084042	CITIBANK	06/05/23	06/08/23	LODGING		1,190.82
07-11 AP	X0084042	CITIBANK	06/07/23	06/08/23	LODGING		512.12
07-11 AP	X0084042	CITIBANK	06/20/23	06/23/23	LODGING		1,370.54
07-11 AP	X0084042	CITIBANK	05/22/23	05/23/23	MEALS		56.71
07-11 AP	X0084042	CITIBANK	06/01/23	06/01/23	MEALS		9.53
07-11 AP	X0084042	CITIBANK	06/04/23	06/04/23	MEALS		4.00
07-11 AP	X0084042	CITIBANK	06/06/23	06/06/23	MEALS		83.55
07-11 AP	X0084042	CITIBANK	06/07/23	06/07/23	MEALS		165.91
07-11 AP	X0084042	CITIBANK	06/08/23	06/08/23	MEALS		13.74
07-11 AP	X0084042	CITIBANK	06/20/23	06/20/23	MEALS		24.39
07-11 AP	X0084042	CITIBANK	06/21/23	06/21/23	MEALS		80.98
07-11 AP	X0084042	CITIBANK	06/22/23	06/22/23	MEALS		6.95
07-11 AP	X0084042	CITIBANK	06/23/23	06/23/23	MEALS		15.82
07-11 AP	X0084042	CITIBANK	06/06/23	06/06/23	TAXI/RIDE SHARE		10.00
07-11 AP	X0084042	CITIBANK	06/20/23	06/20/23	TAXI/RIDE SHARE		24.51
07-11 AP	X0084042	CITIBANK	05/22/23	05/25/23	PARKING		112.00
07-11 AP	X0084042	CITIBANK	06/05/23	06/08/23	PARKING		112.00
07-11 AP	X0084042	CITIBANK	06/20/23	06/23/23	PARKING		116.00
07-12 AP	X0086407	CITIBANK	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT		139.90
07-12 AP	X0086407	CITIBANK	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT		223.98
07-12 AP	X0086407	CITIBANK	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT		135.90
07-12 AP	X0086407	CITIBANK	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		517.90
07-12 AP	X0086407	CITIBANK	06/20/23	06/20/23	AIRFARE COMMERCIAL TRANSPORT		135.90
07-12 AP	X0086407	CITIBANK	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT		517.90
07-12 AP	X0086407	CITIBANK	06/28/23	06/28/23	AIRFARE COMMERCIAL TRANSPORT		119.90
07-13 AP	X0086549	HILLEARY, WILLIAM V.	07/06/23	07/06/23	PRIVATE AUTO MILEAGE		108.73
07-20 AP	X0080422	NAVE, BETTIE L.	06/06/23	06/30/23	PRIVATE AUTO MILEAGE		928.47
07-24 AP	X0088571	HILLEARY, WILLIAM V.	07/08/23	07/15/23	PRIVATE AUTO MILEAGE		872.47
08-01 AP	X0090513	STEVENS, BLAKE P.	07/21/23	07/21/23	PRIVATE AUTO MILEAGE		99.56
08-02 AP	X0079248	CITIBANK	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT		443.98
08-02 AP	X0079248	CITIBANK	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT		468.98
08-02 AP	X0079248	CITIBANK	06/20/23	06/20/23	AIRFARE COMMERCIAL TRANSPORT		443.98
08-02 AP	X0079248	CITIBANK	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT		310.98
08-02 AP	X0079248	CITIBANK	07/22/23	07/22/23	AIRFARE COMMERCIAL TRANSPORT		391.90
08-02 AP	X0079248	CITIBANK	06/05/23	06/05/23	MEALS		44.90

08-02	AP	X0079248	CITIBANK	06/05/23	06/05/23	TAXI/RIDE SHARE		31.25
08-02	AP	X0079248	CITIBANK	06/06/23	06/06/23	TAXI/RIDE SHARE		41.47
08-02	AP	X0079248	CITIBANK	06/07/23	06/07/23	TAXI/RIDE SHARE		79.25
08-02	AP	X0079248	CITIBANK	06/08/23	06/08/23	TAXI/RIDE SHARE		27.06
08-02	AP	X0079248	CITIBANK	06/21/23	06/21/23	TAXI/RIDE SHARE		23.10
08-02	AP	X0079248	CITIBANK	06/22/23	06/22/23	TAXI/RIDE SHARE		16.17
08-02	AP	X0079248	CITIBANK	06/23/23	06/23/23	TAXI/RIDE SHARE		23.33
08-03	AP	X0086245	RENDER, HAROLD R.	07/10/23	07/28/23	PRIVATE AUTO MILEAGE		491.96
08-03	AP	X0092097	STEVENS, BLAKE P.	07/28/23	07/28/23	PRIVATE AUTO MILEAGE		98.25
08-07	AP	X0091451	CITIBANK	07/11/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT		135.90
08-07	AP	X0091451	CITIBANK	07/14/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT		517.90
08-07	AP	X0091451	CITIBANK	07/17/23	07/17/23	AIRFARE COMMERCIAL TRANSPORT		135.90
08-07	AP	X0091451	CITIBANK	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT		517.90
08-07	AP	X0091451	CITIBANK	07/24/23	07/24/23	AIRFARE COMMERCIAL TRANSPORT		271.80
08-07	AP	X0091451	CITIBANK	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT		517.90
08-07	AP	X0091451	CITIBANK	06/25/23	06/28/23	LODGING		1,605.48
08-07	AP	X0091451	CITIBANK	07/14/23	07/15/23	LODGING		162.31
08-07	AP	X0091451	CITIBANK	07/08/23	07/08/23	MEALS		48.83
08-07	AP	X0091451	CITIBANK	07/09/23	07/09/23	MEALS		49.58
08-07	AP	X0091451	CITIBANK	07/12/23	07/12/23	MEALS		10.05
08-07	AP	X0091451	CITIBANK	07/14/23	07/14/23	MEALS		17.86
08-07	AP	X0091451	CITIBANK	07/15/23	07/15/23	MEALS		9.72
08-07	AP	X0091451	CITIBANK	07/19/23	07/19/23	MEALS		20.29
08-07	AP	X0091451	CITIBANK	07/20/23	07/20/23	MEALS		12.50
08-07	AP	X0091451	CITIBANK	07/21/23	07/21/23	MEALS		27.48
08-07	AP	X0091451	CITIBANK	07/17/23	07/17/23	TAXI/RIDE SHARE		19.23
08-07	AP	X0091451	CITIBANK	06/25/23	06/26/23	PARKING		118.00
08-07	AP	X0091451	CITIBANK	06/25/23	06/27/23	PARKING		177.00
08-07	AP	X0091451	CITIBANK	07/09/23	07/09/23	PARKING		20.00
08-07	AP	X0093000	HILLEARY, WILLIAM V.	07/17/23	07/24/23	PRIVATE AUTO MILEAGE		49.14
08-15	AP	X0093749	CITIBANK	07/11/23	07/11/23	TAXI/RIDE SHARE		7.50
08-21	AP	X0095732	HILLEARY, WILLIAM V.	08/08/23	08/10/23	PRIVATE AUTO MILEAGE		171.62
08-22	AP	X0095834	NAVE, BETTIE L.	07/11/23	07/28/23	PRIVATE AUTO MILEAGE		386.17
08-25	AP	X0096716	HILLEARY, WILLIAM V.	08/14/23	08/15/23	PRIVATE AUTO MILEAGE		199.39
08-29	AP	X0098169	STEVENS, BLAKE P.	08/22/23	08/22/23	PRIVATE AUTO MILEAGE		218.63
08-29	AP	X0098171	STEVENS, BLAKE P.	08/23/23	08/23/23	PRIVATE AUTO MILEAGE		300.36
08-29	AP	X0098174	STEVENS, BLAKE P.	08/23/23	08/23/23	PARKING		19.03
09-07	AP	X0092830	CITIBANK	07/17/23	07/17/23	AIRFARE COMMERCIAL TRANSPORT		320.98
09-07	AP	X0092830	CITIBANK	07/22/23	07/22/23	AIRFARE COMMERCIAL TRANSPORT		350.98
09-07	AP	X0092830	CITIBANK	07/24/23	07/24/23	AIRFARE COMMERCIAL TRANSPORT		320.98
09-07	AP	X0092830	CITIBANK	07/12/23	07/12/23	TAXI/RIDE SHARE		42.01
09-07	AP	X0092830	CITIBANK	07/13/23	07/13/23	TAXI/RIDE SHARE		103.68
09-07	AP	X0092830	CITIBANK	07/14/23	07/14/23	TAXI/RIDE SHARE		10.81
09-07	AP	X0092830	CITIBANK	07/17/23	07/17/23	TAXI/RIDE SHARE		74.96
09-07	AP	X0092830	CITIBANK	07/18/23	07/18/23	TAXI/RIDE SHARE		41.70
09-07	AP	X0092830	CITIBANK	07/19/23	07/19/23	TAXI/RIDE SHARE		25.95
09-07	AP	X0092830	CITIBANK	07/20/23	07/20/23	TAXI/RIDE SHARE		16.54
09-07	AP	X0092830	CITIBANK	07/21/23	07/21/23	TAXI/RIDE SHARE		15.59
09-08	AP	X0088915	BANE, LEAH	07/11/23	08/03/23	PRIVATE AUTO MILEAGE		48.32

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JOHN W. ROSE—Con.								
09-08	AP	X0088915	BANE, LEAH	07/18/23	07/18/23	PARKING		40.00
09-08	AP	X0093697	RENDER, HAROLD R.	08/01/23	08/31/23	PRIVATE AUTO MILEAGE		634.58
09-08	AP	X0098872	CITIBANK	07/09/23	07/14/23	LODGING		1,800.69
09-08	AP	X0098872	CITIBANK	07/17/23	07/22/23	LODGING		2,081.31
09-08	AP	X0098872	CITIBANK	07/24/23	07/26/23	LODGING		613.65
09-08	AP	X0098872	CITIBANK	07/09/23	07/13/23	MEALS		38.16
09-08	AP	X0098872	CITIBANK	07/19/23	07/21/23	MEALS		14.31
09-08	AP	X0098872	CITIBANK	07/26/23	07/26/23	MEALS		21.20
09-08	AP	X0098872	CITIBANK	07/21/23	07/21/23	TAXI/RIDE SHARE		9.98
09-08	AP	X0098872	CITIBANK	07/22/23	07/22/23	TAXI/RIDE SHARE		22.69
09-08	AP	X0098872	CITIBANK	07/24/23	07/24/23	TAXI/RIDE SHARE		68.46
09-08	AP	X0098872	CITIBANK	07/25/23	07/25/23	TAXI/RIDE SHARE		51.44
09-08	AP	X0098872	CITIBANK	07/26/23	07/26/23	TAXI/RIDE SHARE		10.70
09-08	AP	X0099162	CITIBANK	07/08/23	07/09/23	LODGING		317.10
09-08	AP	X0099162	CITIBANK	07/14/23	07/14/23	MEALS		21.17
09-08	AP	X0099162	CITIBANK	07/18/23	07/18/23	MEALS		57.50
09-08	AP	X0099162	CITIBANK	07/17/23	07/22/23	PARKING		192.00
09-11	AP	X0100612	JONES, DYLAN T.	08/20/23	08/20/23	MEALS		15.36
09-11	AP	X0100612	JONES, DYLAN T.	08/22/23	08/22/23	MEALS		46.59
09-11	AP	X0100612	JONES, DYLAN T.	08/23/23	08/23/23	MEALS		10.11
09-13	AP	X0099376	CITIBANK	08/02/23	08/02/23	AIRFARE COMMERCIAL TRANSPORT		119.90
09-13	AP	X0099376	CITIBANK	08/03/23	08/03/23	AIRFARE COMMERCIAL TRANSPORT		119.90
09-13	AP	X0099376	CITIBANK	08/20/23	08/20/23	AIRFARE COMMERCIAL TRANSPORT		135.90
09-13	AP	X0099376	CITIBANK	08/22/23	08/22/23	AIRFARE COMMERCIAL TRANSPORT		310.98
09-13	AP	X0099376	CITIBANK	08/25/23	08/25/23	AIRFARE COMMERCIAL TRANSPORT		135.90
09-13	AP	X0099376	CITIBANK	08/20/23	08/23/23	LODGING		480.13
09-13	AP	X0099376	CITIBANK	08/22/23	08/24/23	LODGING		436.20
09-13	AP	X0099376	CITIBANK	08/15/23	08/15/23	MEALS		11.04
09-13	AP	X0099376	CITIBANK	08/23/23	08/23/23	MEALS		17.20
09-13	AP	X0099376	CITIBANK	08/23/23	08/24/23	MEALS		9.54
09-13	AP	X0099376	CITIBANK	07/26/23	07/26/23	TAXI/RIDE SHARE		36.38
09-13	AP	X0099376	CITIBANK	08/03/23	08/03/23	TAXI/RIDE SHARE		-51.97
09-13	AP	X0099376	CITIBANK	08/22/23	08/22/23	TAXI/RIDE SHARE		22.49
09-13	AP	X0099376	CITIBANK	08/23/23	08/23/23	TAXI/RIDE SHARE		27.07
09-13	AP	X0099376	CITIBANK	08/24/23	08/24/23	TAXI/RIDE SHARE		12.87
09-13	AP	X0099376	CITIBANK	08/22/23	08/24/23	PARKING		84.00
09-15	AP	X0075754	FOSTER, REBECCA D.	05/02/23	05/19/23	PRIVATE AUTO MILEAGE		210.08
09-15	AP	X0102888	FOSTER, REBECCA D.	06/27/23	06/28/23	PRIVATE AUTO MILEAGE		131.72
09-15	AP	X0102897	FOSTER, REBECCA D.	07/05/23	07/18/23	PRIVATE AUTO MILEAGE		200.35
09-22	AP	X0102902	FOSTER, REBECCA D.	08/02/23	08/28/23	PRIVATE AUTO MILEAGE		153.94
09-25	AP	X0095853	NAVE, BETTIE L.	08/02/23	08/31/23	PRIVATE AUTO MILEAGE		792.54
							TRAVEL TOTALS:	35,268.43
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01675456	SUMNER COUNTY TN	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		800.00

07-16	AP	01675587	DEMONTBRUN PARK HOLDINGS GP	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
07-20	AP	X0084434	CITIBANK -DIGITALSPACE	06/02/23	07/01/23	UTILITIES	10.00
07-20	AP	X0084434	CITIBANK -TWIN LAKES	06/01/23	06/30/23	UTILITIES	128.57
07-20	AP	X0084434	CITIBANK -VZWRLSS MY VZ VB P	03/24/23	04/23/23	UTILITIES	704.20
07-20	AP	X0084434	CITIBANK -VZWRLSS MY VZ VB P	04/24/23	05/23/23	UTILITIES	708.37
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)	74.25
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)	580.25
08-16	AP	01683191	SUMNER COUNTY TN	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	800.00
08-16	AP	01683345	DEMONTBRUN PARK HOLDINGS GP	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,664.71
08-16	AP	01683346	DEMONTBRUN PARK HOLDINGS GP	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	310.98
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)	116.25
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)	60.73
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)	580.25
09-11	AP	01688587	DEMONTBRUN PARK HOLDINGS GP	08/01/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	310.98
09-11	AP	01688587	DEMONTBRUN PARK HOLDINGS GP	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	-310.98
09-12	AP	X0099688	CITIBANK -TWIN LAKES	08/01/23	08/31/23	UTILITIES	128.57
09-12	AP	X0099688	CITIBANK -USPS PO 1050091422	08/16/23	08/16/23	POSTAGE / COURIER / BOX RENTAL	6.09
09-12	AP	X0099688	CITIBANK -VERIZONWRLSS RTCCR VB	06/24/23	07/23/23	UTILITIES	754.50
09-16	AP	01690612	SUMNER COUNTY TN	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	800.00
09-16	AP	01690766	DEMONTBRUN PARK HOLDINGS GP	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,664.71
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)	58.93
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)	2,197.64
09-28	AP	X0091545	CITIBANK -DIGITALSPACE	07/01/23	08/01/23	UTILITIES	10.00
09-28	AP	X0091545	CITIBANK -TWIN LAKES	07/01/23	07/31/23	UTILITIES	128.57
09-28	AP	X0091545	CITIBANK -VERIZONWRLSS RTCCR VB	05/24/23	06/23/23	UTILITIES	754.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,348.57
		PRINTING AND REPRODUCTION					
07-06	AP	X0083326	ACCURATE WORD LLC	06/14/23	06/14/23	NON-FRANKABLE PRINTING & REPRO	87.50
07-20	AP	X0084434	CITIBANK -PRINT LINK PRINTING	06/23/23	06/23/23	NON-FRANKABLE PRINTING & REPRO	124.20
08-21	AP	X0095736	ACCURATE WORD	08/04/23	08/04/23	NON-FRANKABLE PRINTING & REPRO	688.25
						PRINTING AND REPRODUCTION TOTALS:	899.95
		OTHER SERVICES					
07-07	AP	X0084999	LEIDOS DIGITAL SOLUTIONS INC	03/31/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	400.00
07-16	AP	01674587	HOUSECALL LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
07-16	AP	01674969	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
08-16	AP	01682326	HOUSECALL LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
08-16	AP	01682708	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
08-29	AP	X0096147	SENTRY SHRED LLC	08/11/23	08/11/23	JANITORIAL AND MAINT SERV	55.00
09-12	AP	X0099688	CITIBANK -DIGITALSPACE	08/01/23	09/01/23	TECHNOLOGY SERVICE CONTRACTS	10.00
09-16	AP	01689740	HOUSECALL LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
09-16	AP	01690119	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
						OTHER SERVICES TOTALS:	11,190.00
		SUPPLIES AND MATERIALS					
07-07	AP	X0078118	RENDER, HAROLD R.	06/06/23	06/06/23	FOOD & BEVERAGE	45.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JOHN W. ROSE—Con.								
07-07	AP	X0078118	RENDER, HAROLD R.	06/15/23	06/15/23	FOOD & BEVERAGE		21.72
07-11	AP	X0084042	CITIBANK	06/07/23	06/07/23	FOOD & BEVERAGE		41.90
07-12	AP	X0085172	PICKERING, MARILYN J.	06/30/23	06/30/23	HABITATION EXPENSE		54.86
07-20	AP	X0084434	CITIBANK -HARRIS TEETER #0083	06/27/23	06/27/23	FOOD & BEVERAGE		88.76
07-20	AP	X0084434	CITIBANK -LEGISTORM LLC	05/26/23	06/26/23	PUBLICATIONS/REFERENCE MAT'L		12.67
07-20	AP	X0084434	CITIBANK -QUENCH USA, INC.	02/01/23	04/30/23	WATER		365.70
07-20	AP	X0084434	CITIBANK -SIMPLIFY COMPLIANCE LLC	06/15/23	06/14/24	PUBLICATIONS/REFERENCE MAT'L		467.00
07-20	AP	X0084434	CITIBANK -STAPLES DIRECT	06/23/23	06/23/23	OFFICE SUPPLIES (OUTSIDE)		32.91
07-20	AP	X0087651	WESTMORELAND NEWS LLC	07/20/23	07/19/24	PUBLICATIONS/REFERENCE MAT'L		25.00
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)		77.73
08-03	AP	X0086245	RENDER, HAROLD R.	07/10/23	07/10/23	FOOD & BEVERAGE		20.00
08-04	AP	01680211	READYREFRESH BY NESTLE	06/30/23	06/30/23	WATER		18.93
08-15	AP	X0093749	CITIBANK	07/12/23	07/12/23	FOOD & BEVERAGE		105.12
08-22	AP	X0095803	PAXTON MEDIA GROUP LLC	08/11/23	08/10/24	PUBLICATIONS/REFERENCE MAT'L		125.00
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)		176.77
09-08	AP	X0093697	RENDER, HAROLD R.	08/10/23	08/10/23	FOOD & BEVERAGE		20.00
09-08	AP	X0093697	RENDER, HAROLD R.	08/14/23	08/14/23	FOOD & BEVERAGE		20.00
09-08	AP	X0093697	RENDER, HAROLD R.	08/17/23	08/17/23	FOOD & BEVERAGE		21.72
09-08	AP	X0099162	CITIBANK	07/17/23	07/17/23	FOOD & BEVERAGE		131.65
09-08	AP	X0099162	CITIBANK	07/18/23	07/18/23	FOOD & BEVERAGE		84.35
09-08	AP	X0099162	CITIBANK	07/24/23	07/24/23	FOOD & BEVERAGE		113.10
09-12	AP	X0099688	CITIBANK -HARRISTEETER #383	08/15/23	08/15/23	FOOD & BEVERAGE		69.73
09-12	AP	X0099688	CITIBANK -IN MACON COUNTY CHRONICL	08/03/23	08/02/24	PUBLICATIONS/REFERENCE MAT'L		30.00
09-12	AP	X0099688	CITIBANK -LEGISTORM LLC	08/26/23	09/26/23	PUBLICATIONS/REFERENCE MAT'L		12.67
09-12	AP	X0099688	CITIBANK -QUENCH USA, INC.	08/01/23	10/31/23	WATER		365.70
09-15	AP	X0102897	FOSTER, REBECCA D.	07/18/23	07/18/23	FOOD & BEVERAGE		10.00
09-15	AP	X0102897	FOSTER, REBECCA D.	07/25/23	07/25/23	FOOD & BEVERAGE		25.00
09-22	AP	X0102902	FOSTER, REBECCA D.	08/05/23	08/05/23	OFFICE SUPPLIES (OUTSIDE)		386.26
09-22	AP	X0102902	FOSTER, REBECCA D.	08/08/23	08/08/23	OFFICE SUPPLIES (OUTSIDE)		54.76
09-28	AP	X0091545	CITIBANK -AMZN MKTP US 6O3002YW3 AM	07/12/23	07/12/23	OFFICE SUPPLIES (OUTSIDE)		167.59
09-28	AP	X0091545	CITIBANK -AMZN Mktp US CK9F243Y3	07/12/23	07/12/23	OFFICE SUPPLIES (OUTSIDE)		362.14
09-28	AP	X0091545	CITIBANK -AMZN Mktp US N216Y81L3	07/12/23	07/12/23	OFFICE SUPPLIES (OUTSIDE)		183.93
09-28	AP	X0091545	CITIBANK -LEGISTORM LLC	07/26/23	08/26/23	PUBLICATIONS/REFERENCE MAT'L		12.67
09-28	AP	X0091545	CITIBANK -STAPLES DIRECT	06/26/23	06/26/23	OFFICE SUPPLIES (OUTSIDE)		58.48
09-28	AP	X0091545	CITIBANK -STAPLES INC 00209908	06/26/23	06/26/23	OFFICE SUPPLIES (OUTSIDE)		-58.48
09-28	AP	X0091545	CITIBANK -TARGET 00010769	07/10/23	07/10/23	OFFICE SUPPLIES (OUTSIDE)		28.96
09-28	AP	X0091545	CITIBANK -TJMAXX #0575	07/21/23	07/21/23	FOOD & BEVERAGE		6.05
09-28	AP	X0091545	CITIBANK -TJMAXX #0575	07/21/23	07/21/23	OFFICE SUPPLIES (OUTSIDE)		10.59
09-28	AP	X0091545	CITIBANK -WHOLEFDS SCP #10563	07/22/23	07/22/23	FOOD & BEVERAGE		1.05
09-28	AP	X0091545	CITIBANK -WHOLEFDS SCP #10563	07/22/23	07/22/23	OFFICE SUPPLIES (OUTSIDE)		5.34
09-29	AP	01694648	READYREFRESH BY NESTLE	08/31/23	08/31/23	WATER		-69.73

09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		46.08
						SUPPLIES AND MATERIALS TOTALS:		3,708.68
		EQUIPMENT						
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		174.00
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		174.00
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		174.00
						EQUIPMENT TOTALS:		522.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		371,269.74
						OFFICE TOTALS:		371,269.74

INTERN ALLOWANCES
2023 HON. JOHN W. ROSE
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	29,466.10	18,372.77
						INTERN ALLOWANCES TOTALS:	29,466.10	18,372.77
						OFFICE TOTALS:	29,466.10	18,372.77

INTERN ALLOWANCES
PERSONNEL COMPENSATION

		BURDINE, JACKSON A.		07/01/23	07/31/23	PAID INTERN - HOUSE PROGRAM		3,200.00
		KANE, NEILL D.		07/01/23	07/14/23	PAID INTERN - HOUSE PROGRAM		1,493.33
		LEGGE, CAMERON J.		07/01/23	08/04/23	PAID INTERN - HOUSE PROGRAM		3,626.67
		PASCHAL, CAMERON J.		08/07/23	09/30/23	PAID INTERN - HOUSE PROGRAM		5,775.00
		SWEAT, SAVANNAH L.		08/21/23	09/30/23	PAID INTERN - HOUSE PROGRAM		4,277.77
						PERSONNEL COMPENSATION TOTALS:		18,372.77
						INTERN ALLOWANCES TOTALS:		18,372.77
						OFFICE TOTALS:		18,372.77

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. MATTHEW M. ROSENDALE
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

09-20	AP	X0053717	CITIBANK -VZWRLSS APOCC VISB	12/11/22	01/10/23	UTILITIES		463.39
						RENT, COMMUNICATION, UTILITIES TOTALS:		463.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		463.39
						OFFICE TOTALS:		463.39

2023 HON. MATTHEW M. ROSENDALE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	19,907.83	18,391.20
PERSONNEL COMPENSATION	743,055.49	256,894.43
TRAVEL	100,009.90	39,796.22
RENT, COMMUNICATION, UTILITIES	75,755.55	25,199.36
PRINTING AND REPRODUCTION	21,416.46	10,854.54
OTHER SERVICES	39,298.39	13,570.54
SUPPLIES AND MATERIALS	42,105.23	9,794.48
EQUIPMENT	801.00	267.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,042,349.85	374,767.77

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MATTHEW M. ROSENDALE—Con.								
						OFFICE TOTALS:	1,042,349.85	374,767.77
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		453.26
07-27	AP	01678807	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		1,295.26
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		42.21
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		182.40
09-29	AP	01693863	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		15,668.74
09-29	AP	01695101	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		662.18
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		104.20
						FRANKED MAIL TOTALS:		18,391.20
		PERSONNEL COMPENSATION						
			APPLEBY, AUSTIN D.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		15,500.00
			BOGDEN, RANDALL E.	07/01/23	09/30/23	FIELD REPRESENTATIVE		15,000.00
			CARR,MELISSA A	07/01/23	09/30/23	SHARED EMPLOYEE		5,499.99
			COTTON, KELLY S.	07/01/23	09/30/23	CASEWORK MANAGER		17,499.99
			GREWELL, JOSEPH D.	07/01/23	09/30/23	FIELD REPRESENTATIVE		12,083.34
			GRIFFIN, DANIEL L.	07/01/23	09/30/23	VETERAN'S AFFAIRS REPRESENTATI		14,000.01
			HOUGH, BABS L.	07/01/23	09/30/23	LEGISLATIVE DIR & SR ADVISOR		30,000.00
			KAVANAGH, JOSEPHINE C.	08/02/23	09/30/23	SCHEDULER		9,505.55
			MALEY, MATTHEW J.	07/01/23	09/18/23	PRESS SECRETARY		14,083.34
			NESSET, DUANE R.	07/01/23	09/30/23	VETERANS AFFAIRS FIELD REP.		13,500.00
			PANARESE, DOMINIC	07/01/23	07/31/23	LEGISLATIVE CORRESPONDENT		3,916.67
			PANARESE, DOMINIC	07/01/23	09/30/23	LEGISLATIVE AIDE		9,833.34
			SCHNELLER, EMILY M.	07/01/23	09/30/23	FIELD REPRESENTATIVE		13,749.99
			SPENCER, GABRIEL	08/15/23	09/30/23	STAFF ASSISTANT		5,750.00
			STOCKTON, MARISSA C.	07/01/23	09/30/23	STATE DIRECTOR		24,749.97
			VARMA, AASHKA B.	07/01/23	09/30/23	DEPUTY CHIEF OF STAFF		27,500.01
			WENZEL, BRANDON C.	07/01/23	08/13/23	STAFF ASSISTANT		5,972.23
			WISE, GRAHAM J.	07/01/23	09/30/23	SENIOR LEGISLATIVE ASSISTANT		18,750.00
						PERSONNEL COMPENSATION TOTALS:		256,894.43
		TRAVEL						
07-05	AP	X0083049	GREWELL, JOSEPH D.	06/21/23	06/21/23	MEALS		4.00
07-05	AP	X0083049	GREWELL, JOSEPH D.	06/21/23	06/21/23	GASOLINE		58.66
07-05	AP	X0083049	GREWELL, JOSEPH D.	06/22/23	06/22/23	GASOLINE		86.38
07-05	AP	X0083060	NESSET, DUANE R.	06/23/23	06/23/23	MEALS		28.75
07-05	AP	X0083060	NESSET, DUANE R.	06/23/23	06/23/23	PRIVATE AUTO MILEAGE		168.37
07-06	AP	X0081966	HOUGH, BABS L.	06/15/23	06/16/23	CAR RENTAL		145.96
07-06	AP	X0083536	COTTON, KELLY S.	06/26/23	06/26/23	MEALS		22.19
07-06	AP	X0083536	COTTON, KELLY S.	06/26/23	06/26/23	PRIVATE AUTO MILEAGE		294.83
07-06	AP	X0084724	BOGDEN, RANDALL E.	06/28/23	06/28/23	MEALS		15.25
07-06	AP	X0084724	BOGDEN, RANDALL E.	06/28/23	06/28/23	PRIVATE AUTO MILEAGE		150.00

07-07	AP	X0083869	GRIFFIN, DANIEL L.	06/28/23	06/29/23	LODGING		117.56
07-07	AP	X0083869	GRIFFIN, DANIEL L.	06/28/23	06/28/23	MEALS		35.19
07-07	AP	X0083869	GRIFFIN, DANIEL L.	06/29/23	06/29/23	MEALS		26.30
07-07	AP	X0083869	GRIFFIN, DANIEL L.	06/28/23	06/29/23	PRIVATE AUTO MILEAGE		215.07
07-07	AP	X0085064	SCHNELLER, EMILY M.	06/16/23	06/16/23	MEALS		9.38
07-07	AP	X0085064	SCHNELLER, EMILY M.	06/20/23	06/20/23	MEALS		13.28
07-07	AP	X0085064	SCHNELLER, EMILY M.	06/28/23	06/28/23	MEALS		6.79
07-07	AP	X0085064	SCHNELLER, EMILY M.	06/27/23	06/27/23	GASOLINE		68.38
07-07	AP	X0085064	SCHNELLER, EMILY M.	06/16/23	06/28/23	PRIVATE AUTO MILEAGE		143.23
07-07	AP	X0085124	NESSET, DUANE R.	06/28/23	06/29/23	LODGING		117.56
07-07	AP	X0085124	NESSET, DUANE R.	06/28/23	06/28/23	MEALS		24.00
07-07	AP	X0085124	NESSET, DUANE R.	06/29/23	06/29/23	MEALS		38.67
07-07	AP	X0085124	NESSET, DUANE R.	06/29/23	06/29/23	PRIVATE AUTO MILEAGE		162.08
07-10	AP	X0085951	NESSET, DUANE R.	07/05/23	07/05/23	PRIVATE AUTO MILEAGE		21.35
07-11	AP	X0086141	CITY OF HELENA	07/01/23	07/31/23	PARKING		150.00
07-12	AP	X0076289	CITIBANK	05/09/23	05/12/23	LODGING		897.45
07-12	AP	X0076289	CITIBANK	05/01/23	05/01/23	MEALS		4.86
07-12	AP	X0076289	CITIBANK	05/09/23	05/09/23	MEALS		33.10
07-12	AP	X0076289	CITIBANK	05/10/23	05/10/23	MEALS		54.13
07-12	AP	X0076289	CITIBANK	05/11/23	05/11/23	MEALS		28.56
07-12	AP	X0076289	CITIBANK	05/12/23	05/12/23	MEALS		22.03
07-12	AP	X0076289	CITIBANK	05/15/23	05/15/23	MEALS		48.48
07-12	AP	X0076289	CITIBANK	05/25/23	05/25/23	MEALS		25.20
07-12	AP	X0076289	CITIBANK	05/01/23	05/03/23	CAR RENTAL		280.76
07-12	AP	X0076289	CITIBANK	05/05/23	05/07/23	CAR RENTAL		-144.74
07-12	AP	X0076289	CITIBANK	05/16/23	05/17/23	CAR RENTAL		69.42
07-12	AP	X0076289	CITIBANK	05/15/23	05/15/23	TAXI/RIDE SHARE		1.25
07-12	AP	X0076289	CITIBANK	05/17/23	05/17/23	PARKING		2.35
07-12	AP	X0084569	CITIBANK	05/24/23	05/25/23	LODGING		241.92
07-12	AP	X0084569	CITIBANK	06/05/23	06/06/23	LODGING		606.64
07-12	AP	X0084569	CITIBANK	05/11/23	05/11/23	MEALS		33.80
07-12	AP	X0084569	CITIBANK	06/06/23	06/06/23	MEALS		39.28
07-12	AP	X0084569	CITIBANK	06/07/23	06/07/23	MEALS		61.21
07-12	AP	X0084569	CITIBANK	05/24/23	05/25/23	CAR RENTAL		100.12
07-12	AP	X0084569	CITIBANK	05/27/23	05/28/23	CAR RENTAL		168.28
07-12	AP	X0084569	CITIBANK	06/01/23	06/01/23	CAR RENTAL		142.53
07-12	AP	X0084569	CITIBANK	05/29/23	05/29/23	TAXI/RIDE SHARE		2.50
07-12	AP	X0084569	CITIBANK	05/24/23	05/24/23	PARKING		3.87
07-12	AP	X0086356	BOGDEN, RANDALL E.	07/06/23	07/06/23	MEALS		13.00
07-12	AP	X0086356	BOGDEN, RANDALL E.	07/06/23	07/06/23	PRIVATE AUTO MILEAGE		99.56
07-12	AP	X0086467	STOCKTON, MARISSA C.	06/27/23	06/27/23	MEALS		4.99
07-12	AP	X0086467	STOCKTON, MARISSA C.	06/29/23	06/29/23	MEALS		29.96
07-12	AP	X0086467	STOCKTON, MARISSA C.	06/29/23	06/29/23	CAR RENTAL		71.50
07-12	AP	X0086467	STOCKTON, MARISSA C.	06/29/23	06/29/23	GASOLINE		62.77
07-12	AP	X0086467	STOCKTON, MARISSA C.	06/28/23	06/28/23	PRIVATE AUTO MILEAGE		129.04
07-16	AP	01675423	GBS INC	07/01/23	07/31/23	AUTOMOBILE LEASE		690.00
07-17	AP	X0087577	NESSET, DUANE R.	07/11/23	07/11/23	MEALS		47.47
07-17	AP	X0087577	NESSET, DUANE R.	07/11/23	07/11/23	PRIVATE AUTO MILEAGE		77.97
07-20	AP	X0088018	BOGDEN, RANDALL E.	07/13/23	07/13/23	MEALS		18.96

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. MATTHEW M. ROSENDALE—Con.							
07-20 AP	X0088018	BOGDEN, RANDALL E.	07/13/23	07/13/23	PRIVATE AUTO MILEAGE		161.13
07-21 AP	X0084370	CITIBANK	05/27/23	05/27/23	AIRFARE COMMERCIAL TRANSPORT		740.20
07-21 AP	X0084370	CITIBANK	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT		2,368.20
07-21 AP	X0084370	CITIBANK	06/04/23	06/04/23	AIRFARE COMMERCIAL TRANSPORT		436.40
07-21 AP	X0084370	CITIBANK	06/29/23	06/29/23	AIRFARE COMMERCIAL TRANSPORT		99.00
07-21 AP	X0084370	CITIBANK	06/09/23	06/09/23	MEALS		21.99
07-21 AP	X0084370	CITIBANK	06/10/23	06/10/23	MEALS		45.15
07-24 AP	X0088298	STOCKTON, MARISSA C.	07/13/23	07/13/23	PRIVATE AUTO MILEAGE		153.28
07-27 AP	X0084374	CITIBANK	05/29/23	05/29/23	AIRFARE COMMERCIAL TRANSPORT		698.40
07-27 AP	X0084374	CITIBANK	06/10/23	06/10/23	AIRFARE COMMERCIAL TRANSPORT		-649.05
07-27 AP	X0084374	CITIBANK	06/11/23	06/11/23	AIRFARE COMMERCIAL TRANSPORT		698.40
07-27 AP	X0084374	CITIBANK	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		924.40
07-27 AP	X0084374	CITIBANK	06/19/23	06/19/23	AIRFARE COMMERCIAL TRANSPORT		396.40
07-27 AP	X0084374	CITIBANK	06/24/23	06/24/23	AIRFARE COMMERCIAL TRANSPORT		1,317.40
07-27 AP	X0084374	CITIBANK	06/28/23	06/28/23	AIRFARE COMMERCIAL TRANSPORT		99.00
07-27 AP	X0084374	CITIBANK	05/27/23	05/27/23	MEALS		26.80
07-27 AP	X0084374	CITIBANK	05/29/23	05/29/23	MEALS		33.08
07-27 AP	X0084374	CITIBANK	06/01/23	06/01/23	MEALS		17.68
07-27 AP	X0084374	CITIBANK	06/15/23	06/15/23	MEALS		22.03
07-27 AP	X0084374	CITIBANK	06/26/23	06/26/23	MEALS		27.27
07-27 AP	X0084374	CITIBANK	06/10/23	06/10/23	GASOLINE		10.00
07-27 AP	X0084374	CITIBANK	05/27/23	05/27/23	TAXI/RIDE SHARE		61.93
07-27 AP	X0084374	CITIBANK	05/30/23	05/30/23	TAXI/RIDE SHARE		128.94
07-27 AP	X0084374	CITIBANK	06/01/23	06/01/23	TAXI/RIDE SHARE		63.52
07-27 AP	X0084374	CITIBANK	06/04/23	06/04/23	TAXI/RIDE SHARE		54.90
07-27 AP	X0084374	CITIBANK	06/23/23	06/23/23	TAXI/RIDE SHARE		20.09
07-27 AP	X0084374	CITIBANK	06/24/23	06/24/23	TAXI/RIDE SHARE		63.50
07-28 AP	X0089811	SCHNELLER, EMILY M.	07/05/23	07/05/23	MEALS		4.50
07-28 AP	X0089811	SCHNELLER, EMILY M.	07/05/23	07/21/23	PRIVATE AUTO MILEAGE		127.69
07-28 AP	X0090484	BOGDEN, RANDALL E.	07/25/23	07/25/23	PARKING		18.00
08-03 AP	X0091213	BOGDEN, RANDALL E.	07/27/23	07/28/23	LODGING		240.70
08-03 AP	X0091213	BOGDEN, RANDALL E.	07/27/23	07/28/23	MEALS		22.74
08-03 AP	X0091213	BOGDEN, RANDALL E.	07/28/23	07/28/23	PRIVATE AUTO MILEAGE		319.64
08-14 AP	X0094045	CITY OF HELENA	08/01/23	08/31/23	PARKING		150.00
08-16 AP	01683158	GBS INC	08/01/23	08/31/23	AUTOMOBILE LEASE		690.00
08-18 AP	X0092289	GREWELL, JOSEPH D.	07/25/23	07/25/23	GASOLINE		31.67
08-18 AP	X0092767	GRIFFIN, DANIEL L.	08/02/23	08/04/23	LODGING		235.12
08-18 AP	X0092767	GRIFFIN, DANIEL L.	08/02/23	08/02/23	MEALS		13.64
08-18 AP	X0092767	GRIFFIN, DANIEL L.	08/03/23	08/03/23	MEALS		20.95
08-18 AP	X0092767	GRIFFIN, DANIEL L.	08/06/23	08/06/23	MEALS		28.99
08-18 AP	X0092767	GRIFFIN, DANIEL L.	08/02/23	08/06/23	PRIVATE AUTO MILEAGE		403.55
08-18 AP	X0093005	BOGDEN, RANDALL E.	08/01/23	08/01/23	PRIVATE AUTO MILEAGE		191.26
08-18 AP	X0093381	GREWELL, JOSEPH D.	08/01/23	08/01/23	MEALS		29.94

08-18	AP	X0093381	GREWELL, JOSEPH D.	08/02/23	08/02/23	MEALS		7.25
08-18	AP	X0093381	GREWELL, JOSEPH D.	08/01/23	08/01/23	GASOLINE		48.18
08-18	AP	X0093381	GREWELL, JOSEPH D.	08/02/23	08/02/23	GASOLINE		48.89
08-18	AP	X0093555	BOGDEN, RANDALL E.	08/03/23	08/03/23	MEALS		23.00
08-18	AP	X0093555	BOGDEN, RANDALL E.	08/03/23	08/03/23	PRIVATE AUTO MILEAGE		149.34
08-21	AP	X0092368	NESSET, DUANE R.	07/30/23	07/30/23	PRIVATE AUTO MILEAGE		77.55
08-21	AP	X0094054	BOGDEN, RANDALL E.	08/06/23	08/06/23	MEALS		12.09
08-21	AP	X0094054	BOGDEN, RANDALL E.	08/06/23	08/06/23	PRIVATE AUTO MILEAGE		367.46
08-21	AP	X0094226	GREWELL, JOSEPH D.	08/04/23	08/04/23	MEALS		7.25
08-21	AP	X0094226	GREWELL, JOSEPH D.	08/04/23	08/04/23	GASOLINE		20.53
08-21	AP	X0094226	GREWELL, JOSEPH D.	08/06/23	08/06/23	GASOLINE		31.85
08-21	AP	X0094721	NESSET, DUANE R.	08/04/23	08/04/23	MEALS		5.00
08-21	AP	X0094764	BOGDEN, RANDALL E.	08/08/23	08/08/23	MEALS		17.50
08-21	AP	X0094764	BOGDEN, RANDALL E.	08/08/23	08/08/23	PRIVATE AUTO MILEAGE		153.27
08-22	AP	X0095414	HOUGH, BABS L.	08/06/23	08/06/23	AIRFARE COMMERCIAL TRANSPORT		302.30
08-22	AP	X0095414	HOUGH, BABS L.	08/04/23	08/04/23	MEALS		18.13
08-22	AP	X0096069	SCHNELLER, EMILY M.	08/04/23	08/04/23	MEALS		3.69
08-22	AP	X0096069	SCHNELLER, EMILY M.	08/06/23	08/06/23	GASOLINE		35.71
08-22	AP	X0096069	SCHNELLER, EMILY M.	08/09/23	08/09/23	GASOLINE		46.72
08-22	AP	X0096069	SCHNELLER, EMILY M.	08/01/23	08/12/23	PRIVATE AUTO MILEAGE		26.89
08-22	AP	X0096175	NESSET, DUANE R.	08/11/23	08/11/23	PRIVATE AUTO MILEAGE		77.07
08-22	AP	X0096200	COTTON, KELLY S.	08/04/23	08/04/23	PRIVATE AUTO MILEAGE		116.08
08-22	AP	X0096213	APPLEBY, AUSTIN D.	08/06/23	08/06/23	AIRFARE COMMERCIAL TRANSPORT		402.00
08-22	AP	X0096231	GREWELL, JOSEPH D.	08/15/23	08/15/23	MEALS		5.25
08-22	AP	X0096231	GREWELL, JOSEPH D.	08/15/23	08/15/23	GASOLINE		50.34
08-23	AP	X0096792	NESSET, DUANE R.	08/16/23	08/16/23	MEALS		36.65
08-23	AP	X0096792	NESSET, DUANE R.	08/16/23	08/16/23	PRIVATE AUTO MILEAGE		166.12
08-23	AP	X0097043	BOGDEN, RANDALL E.	08/15/23	08/17/23	PRIVATE AUTO MILEAGE		365.50
08-28	AP	X0091682	CITIBANK	06/29/23	06/29/23	AIRFARE COMMERCIAL TRANSPORT		-99.00
08-28	AP	X0091682	CITIBANK	07/09/23	07/09/23	AIRFARE COMMERCIAL TRANSPORT		396.40
08-28	AP	X0091682	CITIBANK	07/22/23	07/22/23	AIRFARE COMMERCIAL TRANSPORT		421.20
08-28	AP	X0091682	CITIBANK	07/24/23	07/24/23	AIRFARE COMMERCIAL TRANSPORT		396.40
08-28	AP	X0091682	CITIBANK	07/29/23	07/29/23	AIRFARE COMMERCIAL TRANSPORT		559.40
08-29	AP	X0096693	STOCKTON, MARISSA C.	08/08/23	08/08/23	MEALS		6.50
09-13	AP	X0098853	HOUGH, BABS L.	08/23/23	08/23/23	MEALS		28.77
09-13	AP	X0098853	HOUGH, BABS L.	08/24/23	08/24/23	MEALS		48.65
09-13	AP	X0098853	HOUGH, BABS L.	08/25/23	08/25/23	MEALS		37.53
09-13	AP	X0098853	HOUGH, BABS L.	08/23/23	08/23/23	TAXI/RIDE SHARE		19.96
09-13	AP	X0098853	HOUGH, BABS L.	08/26/23	08/26/23	TAXI/RIDE SHARE		30.90
09-13	AP	X0098939	HOUGH, BABS L.	08/26/23	08/26/23	AIRFARE COMMERCIAL TRANSPORT		686.75
09-13	AP	X0100123	BOGDEN, RANDALL E.	08/29/23	08/29/23	PRIVATE AUTO MILEAGE		61.57
09-13	AP	X0100472	SCHNELLER, EMILY M.	08/18/23	08/18/23	MEALS		9.75
09-13	AP	X0100472	SCHNELLER, EMILY M.	08/30/23	08/30/23	MEALS		20.49
09-13	AP	X0100472	SCHNELLER, EMILY M.	08/28/23	08/28/23	GASOLINE		34.26
09-13	AP	X0100472	SCHNELLER, EMILY M.	08/29/23	08/29/23	GASOLINE		76.33
09-13	AP	X0100472	SCHNELLER, EMILY M.	08/15/23	08/31/23	PRIVATE AUTO MILEAGE		33.56
09-13	AP	X0100472	SCHNELLER, EMILY M.	08/15/23	08/15/23	PARKING		3.00
09-13	AP	X0100735	COTTON, KELLY S.	08/25/23	08/25/23	PRIVATE AUTO MILEAGE		110.33
09-13	AP	X0101631	GRIFFIN, DANIEL L.	09/06/23	09/06/23	MEALS		12.08

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. MATTHEW M. ROSENDALE—Con.							
09-13 AP	X0101631	GRIFFIN, DANIEL L.	09/06/23	09/06/23	PRIVATE AUTO MILEAGE		215.07
09-13 AP	X0102041	NESSET, DUANE R.	09/06/23	09/06/23	PRIVATE AUTO MILEAGE		55.66
09-13 AP	X0102411	SCHNELLER, EMILY M.	09/06/23	09/06/23	MEALS		18.68
09-13 AP	X0102411	SCHNELLER, EMILY M.	09/06/23	09/06/23	GASOLINE		52.00
09-13 AP	X0102411	SCHNELLER, EMILY M.	09/08/23	09/08/23	PRIVATE AUTO MILEAGE		3.77
09-14 AP	X0099046	BOGDEN, RANDALL E.	08/28/23	08/28/23	MEALS		15.00
09-14 AP	X0099046	BOGDEN, RANDALL E.	08/28/23	08/28/23	PRIVATE AUTO MILEAGE		102.84
09-14 AP	X0099150	STOCKTON, MARISSA C.	08/23/23	08/23/23	PRIVATE AUTO MILEAGE		116.98
09-14 AP	X0099198	GREWELL, JOSEPH D.	08/22/23	08/22/23	MEALS		26.89
09-14 AP	X0099198	GREWELL, JOSEPH D.	08/24/23	08/24/23	MEALS		3.59
09-14 AP	X0099198	GREWELL, JOSEPH D.	08/28/23	08/28/23	MEALS		13.64
09-14 AP	X0099198	GREWELL, JOSEPH D.	08/28/23	08/28/23	GASOLINE		52.90
09-14 AP	X0099210	GREWELL, JOSEPH D.	08/29/23	08/29/23	PRIVATE AUTO MILEAGE		4.61
09-14 AP	X0100845	APPLEBY, AUSTIN D.	08/27/23	08/27/23	AIRFARE COMMERCIAL TRANSPORT		514.20
09-14 AP	X0100845	APPLEBY, AUSTIN D.	08/27/23	08/31/23	AIRFARE COMMERCIAL TRANSPORT		693.45
09-14 AP	X0101235	NESSET, DUANE R.	09/01/23	09/01/23	MEALS		51.53
09-14 AP	X0101235	NESSET, DUANE R.	09/01/23	09/01/23	PRIVATE AUTO MILEAGE		310.25
09-14 AP	X0102716	BOGDEN, RANDALL E.	09/08/23	09/08/23	MEALS		15.00
09-14 AP	X0102716	BOGDEN, RANDALL E.	09/08/23	09/08/23	PRIVATE AUTO MILEAGE		60.26
09-14 AP	X0102719	BOGDEN, RANDALL E.	09/09/23	09/09/23	MEALS		21.26
09-14 AP	X0102719	BOGDEN, RANDALL E.	09/09/23	09/09/23	PRIVATE AUTO MILEAGE		159.17
09-15 AP	X0091596	CITIBANK	08/04/23	08/04/23	AIRFARE COMMERCIAL TRANSPORT		884.20
09-15 AP	X0099354	CITIBANK	08/04/23	08/04/23	AIRFARE COMMERCIAL TRANSPORT		464.20
09-15 AP	X0099354	CITIBANK	08/04/23	08/06/23	AIRFARE COMMERCIAL TRANSPORT		4,246.65
09-15 AP	X0099354	CITIBANK	08/07/23	08/08/23	LODGING		205.84
09-15 AP	X0099354	CITIBANK	08/23/23	08/25/23	LODGING		347.44
09-15 AP	X0099354	CITIBANK	08/29/23	08/30/23	LODGING		218.40
09-15 AP	X0099354	CITIBANK	08/07/23	08/07/23	MEALS		86.89
09-15 AP	X0099354	CITIBANK	08/08/23	08/08/23	MEALS		44.38
09-15 AP	X0099354	CITIBANK	08/03/23	08/08/23	CAR RENTAL		541.32
09-15 AP	X0099354	CITIBANK	08/04/23	08/07/23	CAR RENTAL		255.06
09-15 AP	X0099354	CITIBANK	08/06/23	08/06/23	GASOLINE		48.49
09-15 AP	X0099354	CITIBANK	08/07/23	08/07/23	GASOLINE		43.32
09-15 AP	X0099354	CITIBANK	08/08/23	08/08/23	GASOLINE		67.02
09-16 AP	01690579	GBS INC	09/01/23	09/30/23	AUTOMOBILE LEASE		690.00
09-19 AP	X0103186	APPLEBY, AUSTIN D.	08/30/23	08/30/23	MEALS		66.59
09-19 AP	X0103186	APPLEBY, AUSTIN D.	08/31/23	08/31/23	MEALS		26.56
09-19 AP	X0104179	NESSET, DUANE R.	09/11/23	09/11/23	PRIVATE AUTO MILEAGE		269.66
09-19 AP	X0104192	NESSET, DUANE R.	09/12/23	09/12/23	PRIVATE AUTO MILEAGE		91.62
09-19 AP	X0104194	NESSET, DUANE R.	09/13/23	09/13/23	PRIVATE AUTO MILEAGE		86.58
09-19 AP	X0104198	NESSET, DUANE R.	09/14/23	09/14/23	PRIVATE AUTO MILEAGE		52.17
09-19 AP	X0104202	NESSET, DUANE R.	09/14/23	09/14/23	PRIVATE AUTO MILEAGE		84.11
09-19 AP	X0104213	NESSET, DUANE R.	09/11/23	09/11/23	MEALS		46.49

09-19	AP	X0104213	NESSET, DUANE R.	09/12/23	09/12/23	MEALS	92.71
09-19	AP	X0104213	NESSET, DUANE R.	09/13/23	09/13/23	MEALS	39.98
09-19	AP	X0104213	NESSET, DUANE R.	09/14/23	09/14/23	MEALS	36.73
09-21	AP	X0104388	NESSET, DUANE R.	09/16/23	09/16/23	PRIVATE AUTO MILEAGE	9.78
09-21	AP	X0104877	NESSET, DUANE R.	09/18/23	09/18/23	MEALS	24.70
09-21	AP	X0104877	NESSET, DUANE R.	09/18/23	09/18/23	PRIVATE AUTO MILEAGE	185.18
09-21	AP	X0104913	GREWELL, JOSEPH D.	09/18/23	09/18/23	MEALS	21.02
09-21	AP	X0104913	GREWELL, JOSEPH D.	09/18/23	09/18/23	GASOLINE	87.07
09-25	AP	X0099990	CITIBANK -HILTON GARDEN INN	08/01/23	08/09/23	LODGING	1,661.36
09-25	AP	X0099990	CITIBANK -HILTON GARDEN INN	08/04/23	08/04/23	MEALS	8.00
09-25	AP	X0105593	NESSET, DUANE R.	09/20/23	09/21/23	LODGING	181.63
09-25	AP	X0105593	NESSET, DUANE R.	09/20/23	09/20/23	MEALS	44.65
09-25	AP	X0105593	NESSET, DUANE R.	09/20/23	09/20/23	PRIVATE AUTO MILEAGE	154.45
09-26	AP	X0105404	GREWELL, JOSEPH D.	09/19/23	09/19/23	MEALS	7.75
09-26	AP	X0105404	GREWELL, JOSEPH D.	09/20/23	09/20/23	MEALS	19.03
09-26	AP	X0105782	BOGDEN, RANDALL E.	09/21/23	09/21/23	MEALS	25.25
09-26	AP	X0105782	BOGDEN, RANDALL E.	09/21/23	09/21/23	PRIVATE AUTO MILEAGE	284.93
09-26	AP	X0105883	NESSET, DUANE R.	09/21/23	09/21/23	MEALS	31.07
09-26	AP	X0105883	NESSET, DUANE R.	09/21/23	09/21/23	PRIVATE AUTO MILEAGE	224.10
09-27	AP	X0104839	VARMA, AASHKA B.	08/27/23	08/30/23	LODGING	1,685.20
09-27	AP	X0104839	VARMA, AASHKA B.	08/27/23	08/31/23	LODGING	1,062.41
09-27	AP	X0104839	VARMA, AASHKA B.	09/01/23	09/02/23	LODGING	247.16
09-27	AP	X0104839	VARMA, AASHKA B.	08/27/23	08/27/23	MEALS	71.00
09-27	AP	X0104839	VARMA, AASHKA B.	09/01/23	09/01/23	MEALS	10.00
09-27	AP	X0104839	VARMA, AASHKA B.	09/02/23	09/02/23	MEALS	31.00
						TRAVEL TOTALS:	39,796.22

RENT, COMMUNICATION, UTILITIES

07-12	AP	X0084358	CITIBANK -Spectrum	05/08/23	06/07/23	UTILITIES	152.96
07-12	AP	X0084358	CITIBANK -Spectrum	05/21/23	06/20/23	UTILITIES	227.96
07-12	AP	X0084358	CITIBANK -Spectrum	06/08/23	07/07/23	UTILITIES	152.96
07-12	AP	X0084358	CITIBANK -VZWRLSS APOCC VISB	05/11/23	06/10/23	UTILITIES	343.56
07-16	AP	01674246	FRIEDEL PROPERTIES LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,675.00
07-16	AP	01674410	WORKMOSIS POWER LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,050.00
07-16	AP	01674432	JASON C MADILL	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	750.00
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)	139.50
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)	736.68
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)	512.06
08-03	AP	X0090906	AMPLIFY INC	06/20/23	06/20/23	FRANKABLE TELECOM/TELETOWNHALL	4,498.60
08-16	AP	01681986	FRIEDEL PROPERTIES LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,675.00
08-16	AP	01682149	WORKMOSIS POWER LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,050.00
08-16	AP	01682171	JASON C MADILL	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	750.00
08-21	AP	X0091687	CITIBANK -Spectrum	06/21/23	07/20/23	UTILITIES	227.96
08-21	AP	X0091687	CITIBANK -Spectrum	07/08/23	08/07/23	UTILITIES	152.96
08-21	AP	X0091687	CITIBANK -VZWRLSS APOCC VISB	05/11/23	06/10/23	UTILITIES	343.56
08-21	AP	X0091689	CITIBANK -FEDEX780831267378	07/07/23	07/07/23	POSTAGE / COURIER / BOX RENTAL	178.01
08-21	AP	X0091689	CITIBANK -USPS PO 1050091422	07/10/23	07/10/23	POSTAGE / COURIER / BOX RENTAL	18.27
08-23	AP	X0097040	AT&T	08/14/23	09/13/23	UTILITIES	51.38
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)	8.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MATTHEW M. ROSENDALE—Con.								
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)		735.45
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)		512.06
09-11	AP	X0101529	CITY OF HELENA	09/01/23	09/30/23	DISTRICT OFFICE PARKING		150.00
09-14	AP	X0099734	CITIBANK -Spectrum	07/21/23	08/20/23	UTILITIES		227.96
09-14	AP	X0099734	CITIBANK -Spectrum	08/08/23	09/07/23	UTILITIES		152.96
09-14	AP	X0099734	CITIBANK -VZWRLSS APOCC VISB	06/11/23	07/10/23	UTILITIES		343.56
09-16	AP	01689395	FRIEDEL PROPERTIES LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,675.00
09-16	AP	01689558	WORKMOSIS POWER LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,050.00
09-16	AP	01689580	JASON C MADILL	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		750.00
09-20	AP	X0053717	CITIBANK -Spectrum	01/21/23	02/20/23	UTILITIES		202.96
09-20	AP	X0053717	CITIBANK -Spectrum	02/08/23	03/07/23	UTILITIES		147.96
09-26	GL	MED0128123		09/21/23	09/21/23	HIR GRAPHICS (TRANSFER)		23.75
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)		733.97
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)		512.06
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,199.36
		PRINTING AND REPRODUCTION						
07-20	AP	X0088142	THE FRANKING GROUP	06/01/23	06/30/23	ADVERTISEMENTS		4,429.94
07-26	GL	MED0126525		07/10/23	07/18/23	PHOTOGRAPHIC (TRANSFER)		41.80
07-28	AP	X0089782	ACCURATE WORD	05/30/23	05/30/23	NON-FRANKABLE PRINTING & REPRO		37.00
07-28	AP	X0089786	ACCURATE WORD	06/19/23	06/19/23	NON-FRANKABLE PRINTING & REPRO		55.00
08-21	AP	X0091689	CITIBANK -STK Shutterstock	07/03/23	08/02/23	FRANKABLE PRINTING & REPROD		509.86
08-22	AP	X0095550	ACCURATE WORD	08/04/23	08/04/23	NON-FRANKABLE PRINTING & REPRO		55.00
08-30	AP	X0098815	ACCURATE WORD	06/05/23	06/05/23	NON-FRANKABLE PRINTING & REPRO		109.00
08-30	AP	X0098817	ACCURATE WORD	08/21/23	08/21/23	NON-FRANKABLE PRINTING & REPRO		49.50
08-30	AP	X0098819	ACCURATE WORD	07/27/23	07/27/23	NON-FRANKABLE PRINTING & REPRO		49.50
09-13	AP	X0101982	ACCURATE WORD	08/25/23	08/25/23	NON-FRANKABLE PRINTING & REPRO		49.50
09-19	AP	X0103672	THE FRANKING GROUP	08/01/23	08/31/23	ADVERTISEMENTS		5,250.00
09-19	AP	X0104452	ACCURATE WORD	06/12/23	06/12/23	NON-FRANKABLE PRINTING & REPRO		67.50
09-25	AP	X0099990	CITIBANK -STK Shutterstock	08/04/23	09/03/23	NON-FRANKABLE PRINTING & REPRO		51.94
09-26	AP	X0106442	ACCURATE WORD	09/13/23	09/13/23	NON-FRANKABLE PRINTING & REPRO		49.50
09-26	AP	X0106445	ACCURATE WORD	09/19/23	09/19/23	NON-FRANKABLE PRINTING & REPRO		49.50
						PRINTING AND REPRODUCTION TOTALS:		10,854.54
		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	X0084358	CITIBANK -BUR OF BUS ECON RES UM	08/02/23	08/02/23	TRAINING		70.00
07-12	AP	X0084358	CITIBANK -LIBERTY MUTUAL	06/11/23	07/10/23	INSURANCE		259.17
07-16	AP	01675081	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
07-16	AP	01675398	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	01682818	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00

08-16	AP	01683133	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
08-21	AP	X0091687	CITIBANK -LIBERTY MUTUAL	07/01/23	07/31/23	INSURANCE	259.17
09-14	AP	X0099734	CITIBANK -LIBERTY MUTUAL	08/11/23	09/10/23	INSURANCE	259.17
09-16	AP	01690236	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
09-16	AP	01690554	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	X0053717	CITIBANK -LIBERTY MUTUAL	02/14/23	03/14/23	INSURANCE	259.13
09-21	AR	AC-20188	LIBERTY MUTUAL INSURANCE	04/12/23	05/11/23	INSURANCE	-31.10
						OTHER SERVICES TOTALS:	13,570.54
		SUPPLIES AND MATERIALS					
07-05	AP	X0082742	GREWELL, JOSEPH D.	06/16/23	06/16/23	FOOD & BEVERAGE	32.00
07-05	AP	X0082946	STOCKTON, MARISSA C.	06/07/23	06/07/23	FOOD & BEVERAGE	5.75
07-11	AP	X0086210	NESSET, DUANE R.	07/06/23	07/06/23	OFFICE SUPPLIES (OUTSIDE)	7.44
07-12	AP	X0084358	CITIBANK -360 OFFICE SOLUTIONS INC	06/09/23	07/08/23	SOFTWARE LESS THAN $500	175.29
07-12	AP	X0084358	CITIBANK -AMAZON.COM 6P8HY4123 AMZN	06/23/23	06/23/23	OFFICE SUPPLIES (OUTSIDE)	78.95
07-12	AP	X0084358	CITIBANK -AMAZON.COM UA7DW8WI3 AMZN	06/12/23	06/12/23	OFFICE SUPPLIES (OUTSIDE)	159.99
07-12	AP	X0084358	CITIBANK -AMAZON.COM V13ET4N73 AMZN	06/23/23	06/23/23	OFFICE SUPPLIES (OUTSIDE)	22.99
07-12	AP	X0084358	CITIBANK -AMZN Mktp US 9I3F567C3	06/23/23	06/23/23	OFFICE SUPPLIES (OUTSIDE)	112.19
07-12	AP	X0084358	CITIBANK -BILLINGSGAZETTETHRIFTYNCK	06/12/23	07/11/23	PUBLICATIONS/REFERENCE MAT'L	12.99
07-12	AP	X0084358	CITIBANK -BOZEMAN DAILY CHR SUB	05/29/23	06/28/23	PUBLICATIONS/REFERENCE MAT'L	9.97
07-12	AP	X0084358	CITIBANK -BOZEMAN DAILY CHR SUB	06/27/23	07/26/23	PUBLICATIONS/REFERENCE MAT'L	9.97
07-12	AP	X0084358	CITIBANK -Great Falls Trib	06/15/23	07/14/23	PUBLICATIONS/REFERENCE MAT'L	9.99
07-12	AP	X0084358	CITIBANK -HELENA INDEPENDENT RECORD	06/12/23	07/11/23	PUBLICATIONS/REFERENCE MAT'L	18.99
07-14	AP	X0084470	CITIBANK -BILLINGSGAZETTETHRIFTYNCK	06/14/23	07/13/23	PUBLICATIONS/REFERENCE MAT'L	26.99
07-14	AP	X0084470	CITIBANK -Great Falls Trib	06/21/23	07/20/23	PUBLICATIONS/REFERENCE MAT'L	10.59
07-14	AP	X0084470	CITIBANK -TWITTER PAID FEATURES	06/14/23	07/13/23	PUBLICATIONS/REFERENCE MAT'L	1,060.00
07-20	AP	X0087259	CITIBANK -CULLIGAN WATER CON GREAT	06/13/23	07/12/23	WATER	53.50
07-20	AP	X0087467	LEHRKIND'S COCA-COLA	07/11/23	07/11/23	WATER	19.00
07-20	AP	X0088143	QUENCH USA LLC	07/01/23	07/31/23	WATER	49.00
07-28	AP	X0089664	STOCKTON, MARISSA C.	07/13/23	07/13/23	FOOD & BEVERAGE	5.75
07-28	AP	X0090484	BOGDEN, RANDALL E.	07/18/23	07/18/23	OFFICE SUPPLIES (OUTSIDE)	21.99
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)	545.42
08-01	AP	01679574	IMPACTOFFICE	06/01/23	06/15/23	FOOD & BEVERAGE	191.50
08-01	AP	01679574	IMPACTOFFICE	06/01/23	06/15/23	OFFICE SUPPLIES (OUTSIDE)	117.84
08-01	AP	X0090819	LEHRKIND'S COCA-COLA	07/25/23	07/25/23	WATER	13.00
08-02	AP	01679671	IMPACTOFFICE	06/16/23	06/30/23	FOOD & BEVERAGE	258.34
08-02	AP	01679671	IMPACTOFFICE	06/16/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)	645.28
08-04	AP	X0092441	LEHRKIND'S COCA-COLA	07/01/23	07/31/23	WATER	13.50
08-07	AP	X0092665	QUENCH USA LLC	08/01/23	08/31/23	WATER	49.00
08-11	AP	01681261	IMPACTOFFICE	05/16/23	05/31/23	FOOD & BEVERAGE	366.97
08-11	AP	01681261	IMPACTOFFICE	05/16/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)	227.94
08-18	AP	X0092289	GREWELL, JOSEPH D.	07/31/23	07/31/23	AUTO EXPENSES	84.99
08-18	AP	X0092314	GREWELL, JOSEPH D.	07/31/23	07/31/23	OFFICE SUPPLIES (OUTSIDE)	23.80
08-18	AP	X0093005	BOGDEN, RANDALL E.	08/02/23	08/02/23	OFFICE SUPPLIES (OUTSIDE)	8.99
08-21	AP	X0091687	CITIBANK -BILLINGSGAZETTETHRIFTYNCK	07/04/23	08/03/23	PUBLICATIONS/REFERENCE MAT'L	23.99
08-21	AP	X0091687	CITIBANK -BOZEMAN DAILY CHR SUB	07/25/23	08/24/23	PUBLICATIONS/REFERENCE MAT'L	12.57
08-21	AP	X0091687	CITIBANK -CULLIGAN WATER CON GREAT	06/26/23	07/31/23	WATER	1.72
08-21	AP	X0091687	CITIBANK -Great Falls Trib	07/17/23	08/16/23	PUBLICATIONS/REFERENCE MAT'L	9.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MATTHEW M. ROSENDALE—Con.								
08-21	AP	X0091687	CITIBANK -HELENA INDEPENDENT RECORD	07/11/23	08/10/23	PUBLICATIONS/REFERENCE MAT'L		18.99
08-21	AP	X0091689	CITIBANK -BILLINGSGAZETTETHRIFTYNCK	07/17/23	08/16/23	PUBLICATIONS/REFERENCE MAT'L		26.99
08-21	AP	X0091689	CITIBANK -Great Falls Trib	07/21/23	08/20/23	PUBLICATIONS/REFERENCE MAT'L		10.59
08-29	AP	X0096693	STOCKTON, MARISSA C.	08/07/23	08/07/23	FOOD & BEVERAGE		4.95
08-30	AP	01687217	BSL GEM LASER EXPRESS LLC	07/28/23	07/28/23	OFFICE SUPPLIES (OUTSIDE)		444.00
08-30	AP	X0098147	LEHRKIND'S COCA-COLA	08/22/23	08/22/23	WATER		13.00
08-30	AP	X0099040	LEHRKIND'S COCA-COLA	08/01/23	08/31/23	WATER		13.50
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		563.73
09-06	AP	X0101306	QUENCH USA LLC	09/01/23	09/30/23	WATER		49.00
09-13	AP	X0100472	SCHNELLER, EMILY M.	08/25/23	08/25/23	FOOD & BEVERAGE		5.00
09-14	AP	X0099734	CITIBANK -360 OFFICE SOLUTIONS INC	08/07/23	08/07/23	OFFICE SUPPLIES (OUTSIDE)		74.20
09-14	AP	X0099734	CITIBANK -Amazon.com T31Q79A52	08/22/23	08/22/23	OFFICE SUPPLIES (OUTSIDE)		204.97
09-14	AP	X0099734	CITIBANK -BILLINGSGAZETTETHRIFTYNCK	08/10/23	09/09/23	PUBLICATIONS/REFERENCE MAT'L		23.99
09-14	AP	X0099734	CITIBANK -BOZEMAN DAILY CHR SUB	08/23/23	09/22/23	PUBLICATIONS/REFERENCE MAT'L		12.57
09-14	AP	X0099734	CITIBANK -CULLIGAN WATER CON GREAT	08/01/23	08/31/23	WATER		13.00
09-14	AP	X0099734	CITIBANK -Great Falls Trib	08/15/23	09/14/23	PUBLICATIONS/REFERENCE MAT'L		9.99
09-14	AP	X0099734	CITIBANK -HELENA INDEPENDENT RECORD	08/10/23	09/09/23	PUBLICATIONS/REFERENCE MAT'L		18.99
09-14	AP	X0099734	CITIBANK -NBF NATL BIZ FURNITURE	08/21/23	08/21/23	HABITATION EXPENSE		177.80
09-14	AP	X0099734	CITIBANK -SAFEWAY #1486	08/02/23	08/02/23	LEGISLATIVE PLNNG FOOD AND BEV		9.99
09-14	AP	X0099734	CITIBANK -SIDNEY HERALD	08/18/23	09/17/23	PUBLICATIONS/REFERENCE MAT'L		9.99
09-15	AP	X0099354	CITIBANK	08/04/23	08/04/23	LEGISLATIVE PLNNG FOOD AND BEV		319.57
09-15	AP	X0099354	CITIBANK	08/05/23	08/05/23	LEGISLATIVE PLNNG FOOD AND BEV		575.12
09-15	AP	X0099354	CITIBANK	08/06/23	08/06/23	LEGISLATIVE PLNNG FOOD AND BEV		225.60
09-18	AP	01689040	IMPACTOFFICE	08/16/23	08/31/23	FOOD & BEVERAGE		144.73
09-18	AP	01689040	IMPACTOFFICE	08/16/23	08/31/23	OFFICE SUPPLIES (OUTSIDE)		65.80
09-20	AP	X0053717	CITIBANK -360 OFFICE SOLUTIONS INC	12/05/22	01/31/23	OFFICE SUPPLIES (OUTSIDE)		535.15
09-20	AP	X0053717	CITIBANK -AMZN Mktp US FK0Y75UU3	01/26/23	01/26/23	OFFICE SUPPLIES (OUTSIDE)		4.99
09-20	AP	X0053717	CITIBANK -Amazon.com S10LX5BZ3	01/31/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)		163.11
09-20	AP	X0053717	CITIBANK -BILLINGSGAZETTETHRIFTYNCK	02/06/23	03/05/23	PUBLICATIONS/REFERENCE MAT'L		12.99
09-20	AP	X0053717	CITIBANK -BOZEMAN DAILY CHR SUB	02/24/23	03/23/23	PUBLICATIONS/REFERENCE MAT'L		9.97
09-20	AP	X0053717	CITIBANK -Great Falls Trib	02/15/23	03/14/23	PUBLICATIONS/REFERENCE MAT'L		9.99
09-20	AP	X0053717	CITIBANK -HELENA INDEPENDENT RECORD	02/06/23	03/05/23	PUBLICATIONS/REFERENCE MAT'L		18.99
09-20	AP	X0053717	CITIBANK -MONTANA EDUCATION	02/17/23	03/16/23	PUBLICATIONS/REFERENCE MAT'L		500.00
09-20	AP	X0053717	CITIBANK -MSUALUMNIFOUNDATION	02/06/23	03/05/23	PUBLICATIONS/REFERENCE MAT'L		15.00
09-20	AP	X0053717	CITIBANK -PAYPAL PHILLIPSCOU	02/02/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		46.00
09-20	AP	X0053717	CITIBANK -PAYPAL PNGMEDIALLC	02/02/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		101.00
09-20	AP	X0053717	CITIBANK -Yellowstone Ice and Water	01/31/23	01/31/23	WATER		175.00
09-21	AP	X0105448	LEHRKIND'S COCA-COLA	09/19/23	09/19/23	WATER		13.00
09-25	AP	X0095199	VARMA, AASHKA B.	08/10/23	09/10/23	PUBLICATIONS/REFERENCE MAT'L		8.48
09-25	AP	X0099990	CITIBANK -BEST BUY MHT 00014100	09/21/23	09/21/23	OFFICE SUPPLIES (OUTSIDE)		85.97
09-25	AP	X0099990	CITIBANK -BILLINGSGAZETTETHRIFTYNCK	08/14/23	09/13/23	PUBLICATIONS/REFERENCE MAT'L		26.99
09-25	AP	X0099990	CITIBANK -Great Falls Trib	08/21/23	09/20/23	PUBLICATIONS/REFERENCE MAT'L		15.89
09-29	AP	01685416	IMPACTOFFICE	07/16/23	07/31/23	FOOD & BEVERAGE		179.90

09-29	AP	01685416	IMPACTOFFICE	07/16/23	07/31/23	OFFICE SUPPLIES (OUTSIDE)			205.41
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)			153.42
								SUPPLIES AND MATERIALS TOTALS:	9,794.48
		EQUIPMENT							
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS			89.00
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS			89.00
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS			89.00
								EQUIPMENT TOTALS:	267.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	374,767.77
								OFFICE TOTALS:	374,767.77

INTERN ALLOWANCES
2023 HON. MATTHEW M. ROSENDALE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	26,008.88	9,215.55
INTERN ALLOWANCES TOTALS:	26,008.88	9,215.55
OFFICE TOTALS:	26,008.88	9,215.55

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BLEE, ALISON L.	07/01/23	08/10/23	DISTRICT OFFICE PAID INTERN -	1,333.33
SCHANTZ, ROBERT C.	07/01/23	08/31/23	PAID INTERN - HOUSE PROGRAM	4,000.00
SPENCER, GABRIEL	07/01/23	08/14/23	PAID INTERN - HOUSE PROGRAM	1,882.22
WEBER, JACOB A.	09/01/23	09/30/23	PAID INTERN - HOUSE PROGRAM	2,000.00
			PERSONNEL COMPENSATION TOTALS:	9,215.55
			INTERN ALLOWANCES TOTALS:	9,215.55
			OFFICE TOTALS:	9,215.55

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. DEBORAH K. ROSS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	438.96	214.47
PERSONNEL COMPENSATION	1,035,084.78	373,015.27
TRAVEL	32,355.76	13,990.35
RENT, COMMUNICATION, UTILITIES	71,681.07	24,791.10
PRINTING AND REPRODUCTION	21,538.69	13,446.38
OTHER SERVICES	51,892.69	27,397.90
SUPPLIES AND MATERIALS	23,368.43	4,088.14
EQUIPMENT	2,772.23	1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,239,132.61	457,945.61
OFFICE TOTALS:	1,239,132.61	457,945.61

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL			10.58
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL			179.80
07-31	GL	FLG0126731		07/01/23	07/31/23	FRANKED MAIL			-10.55
08-31	GL	FLG0127520		08/01/23	08/31/23	FRANKED MAIL			-35.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DEBORAH K. ROSS—Con.								
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		70.39
						FRANKED MAIL TOTALS:		214.47
		PERSONNEL COMPENSATION						
			ADUSUMILLI, PUJITH S.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		16,250.01
			ALICEA-ROCHELLE, JADA M.	07/01/23	08/15/23	PART-TIME EMPLOYEE		2,250.00
			ALSTON,NADIA S	07/01/23	09/30/23	DIR OF CONSTITUENT SERVICES		25,250.01
			ASEFNIA, BARDIA S.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		16,250.01
			BATCHELDER, SCOTT C.	07/01/23	08/20/23	PART-TIME EMPLOYEE		3,200.00
			DICKSON, NORA G.	08/01/23	08/31/23	PART-TIME EMPLOYEE		8,837.50
			FERON,JOSEPHINE R	06/01/23	09/30/23	COMMUNICATIONS DIRECTOR		22,916.67
			GONZALEZ, JACQUELINE	07/01/23	09/30/23	SPECIAL ASSISTANT		14,750.01
			HAYDIN, MAURA G.	06/01/23	09/30/23	SCHEDULER		19,166.67
			JONES, TAKIRA C.	07/01/23	09/30/23	SENIOR CONSTITUENT SERVICES LI		15,000.00
			KHADKA, JENY	09/01/23	09/30/23	PAID INTERN		3,208.33
			LARSEN, EMMA K.	06/29/23	08/31/23	PART-TIME EMPLOYEE		13,800.00
			LEE, MATTHEW S.	06/01/23	09/30/23	CHIEF OF STAFF		44,416.66
			MACLAREN, MARGARET S.	07/01/23	09/30/23	PRESS SECRETARY		16,333.33
			MEYMANDI, MARGARET E.	07/30/23	09/30/23	COMMUNITY OUTREACH ASSISTANT		9,319.44
			MILLER, BENJAMIN P.	07/01/23	07/15/23	PART-TIME EMPLOYEE		1,150.00
			MOORE, DAPHNE P.	07/01/23	09/30/23	CONSTITUENT SERVICES LIAISON		13,749.99
			MOORE, KIMBERLY W.	07/01/23	09/30/23	DIRECTOR OF CIVIC ENGAGEMENT		22,749.99
			PAULSON,CATHERINE S	06/01/23	09/30/23	LEGISLATIVE DIRECTOR		23,166.66
			QUERIDO, MIKAELA R.	09/01/23	09/30/23	PAID INTERN		2,000.00
			SINGLETARY, NICHOLAS N.	08/16/23	09/30/23	PAID INTERN		4,000.00
			SPARKS, CAROLINE S.	07/01/23	09/30/23	DISTRICT DIRECTOR		27,999.99
			SWEETNAM, MEGHAN	07/01/23	09/30/23	FINANCE ADMINISTRATOR		1,437.51
			TANNENBAUM, ALLISON H.	07/01/23	09/30/23	STAFF ASSISTANT		13,333.33
			TATARIAN,ALISA S	07/01/23	09/30/23	FINANCIAL ADMINISTRATOR		7,312.50
			WALLACE,JOHN H	06/01/23	09/30/23	LEGISLATIVE DIRECTOR		23,166.66
			WISER, HARRIET R.	09/01/23	09/30/23	PAID INTERN		2,000.00
						PERSONNEL COMPENSATION TOTALS:		373,015.27
		TRAVEL						
07-11	AP	01672447	CITIBANK GOV CARD SERVICE	06/21/23	06/22/23	AIRFARE COMMERCIAL TRANSPORT		271.80
07-11	AP	01672447	CITIBANK GOV CARD SERVICE	06/25/23	06/27/23	AIRFARE COMMERCIAL TRANSPORT		271.80
07-11	AP	01672447	CITIBANK GOV CARD SERVICE	06/27/23	06/30/23	AIRFARE COMMERCIAL TRANSPORT		271.80
07-11	AP	01672447	CITIBANK GOV CARD SERVICE	06/04/23	06/06/23	LODGING		598.30
07-11	AP	01672447	CITIBANK GOV CARD SERVICE	06/08/23	06/10/23	LODGING		1,196.60
07-11	AP	01672447	CITIBANK GOV CARD SERVICE	06/21/23	06/22/23	LODGING		299.15
07-11	AP	01672447	CITIBANK GOV CARD SERVICE	06/10/23	06/10/23	PARKING		124.00
07-13	AP	01672855	CITIBANK GOV CARD SERVICE	05/04/23	05/05/23	LODGING		202.72
07-13	AP	01672887	MOORE, KIMBERLY W.	06/01/23	06/28/23	PRIVATE AUTO MILEAGE		652.38
07-14	AP	01673209	GONZALEZ, JACQUELINE	06/26/23	06/28/23	PRIVATE AUTO MILEAGE		73.95
07-18	AP	01673747	MILLER, BENJAMIN P.	06/21/23	06/22/23	MEALS		31.12

07-18	AP	01673747	MILLER, BENJAMIN P.	06/21/23	06/22/23	TAXI/RIDE SHARE	76.60
08-01	AP	01678900	HON DEBORAH K ROSS	07/10/23	07/25/23	PRIVATE AUTO MILEAGE	548.25
08-10	AP	01680686	WALLACE, JOHN H.	06/09/23	06/27/23	PRIVATE AUTO MILEAGE	50.44
08-10	AP	01680686	WALLACE, JOHN H.	06/25/23	06/27/23	TAXI/RIDE SHARE	89.05
08-10	AP	01680686	WALLACE, JOHN H.	06/09/23	06/26/23	PARKING	18.85
08-15	AP	01680987	MOORE, KIMBERLY W.	07/03/23	07/24/23	PRIVATE AUTO MILEAGE	136.90
08-18	AP	01681630	CITIBANK GOV CARD SERVICE	08/09/23	08/09/23	AIRFARE COMMERCIAL TRANSPORT	464.90
08-18	AP	01681630	CITIBANK GOV CARD SERVICE	08/09/23	08/11/23	AIRFARE COMMERCIAL TRANSPORT	1,359.00
08-18	AP	01681630	CITIBANK GOV CARD SERVICE	06/27/23	06/30/23	LODGING	1,106.45
08-18	AP	01681630	CITIBANK GOV CARD SERVICE	07/06/23	07/07/23	LODGING	202.72
08-18	AP	01681630	CITIBANK GOV CARD SERVICE	07/07/23	07/08/23	LODGING	293.32
08-18	AP	01681631	FERON, JOSEPHINE R.	08/09/23	08/11/23	TAXI/RIDE SHARE	80.22
08-22	AP	01685266	GONZALEZ, JACQUELINE	08/02/23	08/08/23	PRIVATE AUTO MILEAGE	37.14
09-13	AP	01688465	CITIBANK GOV CARD SERVICE	08/09/23	08/09/23	AIRFARE COMMERCIAL TRANSPORT	135.90
09-13	AP	01688465	CITIBANK GOV CARD SERVICE	08/09/23	08/11/23	AIRFARE COMMERCIAL TRANSPORT	271.80
09-13	AP	01688465	CITIBANK GOV CARD SERVICE	08/17/23	08/17/23	AIRFARE COMMERCIAL TRANSPORT	499.90
09-13	AP	01688465	CITIBANK GOV CARD SERVICE	08/22/23	08/23/23	AIRFARE COMMERCIAL TRANSPORT	543.60
09-13	AP	01688465	CITIBANK GOV CARD SERVICE	08/09/23	08/11/23	LODGING	2,366.90
09-13	AP	01688465	CITIBANK GOV CARD SERVICE	08/22/23	08/23/23	LODGING	449.88
09-13	AP	01688467	MEYMANDI, MARGARET E.	08/17/23	08/29/23	PRIVATE AUTO MILEAGE	254.27
09-13	AP	01688467	MEYMANDI, MARGARET E.	08/23/23	08/23/23	PARKING	1.75
09-20	AP	01691009	ALSTON,NADIA S	08/07/23	09/07/23	PRIVATE AUTO MILEAGE	113.97
09-20	AP	01691010	MOORE, DAPHNE P.	09/05/23	09/05/23	PRIVATE AUTO MILEAGE	133.42
09-20	AP	01691011	GONZALEZ, JACQUELINE	09/05/23	09/12/23	PRIVATE AUTO MILEAGE	46.70
09-26	AP	01693596	MOORE, DAPHNE P.	08/22/23	08/22/23	MEALS	35.19
09-26	AP	01693596	MOORE, DAPHNE P.	04/19/23	08/07/23	PRIVATE AUTO MILEAGE	106.05
09-26	AP	01693596	MOORE, DAPHNE P.	08/22/23	08/22/23	TAXI/RIDE SHARE	48.22
09-26	AP	01693598	SPARKS, CAROLINE S.	05/15/23	09/09/23	PRIVATE AUTO MILEAGE	525.34
						TRAVEL TOTALS:	13,990.35
		RENT, COMMUNICATION, UTILITIES					
07-10	AP	01672001	THE AEJ GROUP LLC	06/22/23	06/22/23	FRANKABLE TELECOM/TELETOWNHALL	5,842.30
07-14	AP	01673211	AT&T	05/20/23	06/19/23	UTILITIES	90.98
07-17	AP	01673208	CITI PCARD-Spectrum	06/05/23	07/04/23	UTILITIES	95.46
07-26	AP	01678487	GSA PUBLIC BUILDING SERVICE	07/01/23	07/31/23	DISTRICT OFFICE RENT (FEDERAL)	3,152.51
07-26	GL	MED0126525		07/13/23	07/13/23	HIR GRAPHICS (TRANSFER)	20.00
07-27	AP	01678652	VERIZON	06/02/23	07/01/23	UTILITIES	985.71
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)	126.25
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)	1.84
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM EQ (TRANSF)	51.44
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)	423.28
08-02	AP	01679758	AT&T	06/20/23	07/19/23	UTILITIES	91.30
08-10	AP	01680684	CITI PCARD-Spectrum	07/05/23	08/04/23	UTILITIES	95.46
08-10	AP	01680684	CITI PCARD-UPS 1ZCH52630320001615	07/16/23	07/16/23	POSTAGE / COURIER / BOX RENTAL	26.48
08-18	AP	01685102	GSA PUBLIC BUILDING SERVICE	08/01/23	08/31/23	DISTRICT OFFICE RENT (FEDERAL)	3,152.51
08-22	AP	01685157	VERIZON	07/02/23	08/01/23	UTILITIES	1,014.70
08-30	AP	01686192	THE AEJ GROUP LLC	08/01/23	08/23/23	FRANKABLE TELECOM/TELETOWNHALL	3,621.57
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)	126.25

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DEBORAH K. ROSS—Con.								
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		2.09
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM EQ (TRANSF)		51.44
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)		422.21
09-12	AP	01688470	AT&T	07/20/23	08/20/23	UTILITIES		91.49
09-20	AP	01691012	VERIZON	08/02/23	09/01/23	UTILITIES		1,022.42
09-20	AP	01692997	GSA PUBLIC BUILDING SERVICE	09/01/23	09/30/23	DISTRICT OFFICE RENT (FEDERAL)		3,152.02
09-21	AP	01691007	CITI PCARD-RALEIGH PARKS WEB	08/21/23	08/21/23	TEMPORARY SPACE RENTAL		240.00
09-21	AP	01691007	CITI PCARD-Spectrum	08/05/23	09/04/23	UTILITIES		95.46
09-21	AP	01691007	CITI PCARD-UPS BILLING CENTER	08/02/23	08/02/23	POSTAGE / COURIER / BOX RENTAL		84.09
09-26	AP	01693598	SPARKS, CAROLINE S.	09/14/23	09/14/23	POSTAGE / COURIER / BOX RENTAL		66.00
09-26	GL	MED0128123		09/19/23	09/19/23	HIR GRAPHICS (TRANSFER)		20.00
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)		126.25
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		1.94
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM EQ (TRANSF)		51.44
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)		422.21
							RENT, COMMUNICATION, UTILITIES TOTALS:	24,791.10
		PRINTING AND REPRODUCTION						
07-03	AP	01671808	PUBLIC PRINTER	03/16/23	03/16/23	FRANKABLE PRINTING & REPROD		221.32
07-03	AP	01671808	PUBLIC PRINTER	03/21/23	03/21/23	FRANKABLE PRINTING & REPROD		74.44
07-03	AP	01671808	PUBLIC PRINTER	04/05/23	04/05/23	FRANKABLE PRINTING & REPROD		3,690.00
07-14	AP	01673212	CRYSTAL PRESS	07/07/23	07/07/23	NON-FRANKABLE PRINTING & REPRO		110.00
07-18	AP	01673347	THE AEJ GROUP LLC	06/01/23	06/30/23	ADVERTISEMENTS		5,836.03
07-26	GL	MED0126525		07/18/23	07/18/23	PHOTOGRAPHIC (TRANSFER)		1.90
08-10	AP	01680687	THE AEJ GROUP LLC	07/01/23	07/31/23	ADVERTISEMENTS		98.39
08-15	AP	01680993	CRYSTAL PRESS	07/25/23	07/25/23	NON-FRANKABLE PRINTING & REPRO		80.00
08-15	AP	01680997	CRYSTAL PRESS	08/04/23	08/04/23	NON-FRANKABLE PRINTING & REPRO		190.00
08-15	AP	01681000	CRYSTAL PRESS	08/05/23	08/05/23	NON-FRANKABLE PRINTING & REPRO		160.00
08-16	AP	01681150	PUBLIC PRINTER	03/17/23	03/17/23	NON-FRANKABLE PRINTING & REPRO		74.44
08-17	AP	01681199	CRYSTAL PRESS	06/16/23	06/16/23	NON-FRANKABLE PRINTING & REPRO		1,750.00
09-12	AP	01688468	THE AEJ GROUP LLC	08/01/23	08/31/23	ADVERTISEMENTS		1,159.86
							PRINTING AND REPRODUCTION TOTALS:	13,446.38
		OTHER SERVICES						
07-14	AP	01675661	DEPT OF HOMELAND SECURITY	07/01/23	07/31/23	SECURITY SERVICE		188.22
07-16	AP	01674566	HOUSECALL LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
07-16	AP	01675208	FIRESIDE 21 LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
07-19	AP	01673744	LEIDOS DIGITAL SOLUTIONS INC	06/27/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		9,035.00
07-26	AP	01678689	DEPT OF HOMELAND SECURITY	07/01/23	07/31/23	SECURITY SERVICE		308.83
08-04	AP	01678656	LEIDOS DIGITAL SOLUTIONS INC	06/27/23	01/02/25	WEB DEV HST,EMAIL & RLTD SERV		5,984.00
08-11	AP	01680888	DEPT OF HOMELAND SECURITY	08/01/23	08/31/23	SECURITY SERVICE		188.22
08-16	AP	01682305	HOUSECALL LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
08-16	AP	01682945	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		308.83

09-08	AP	01688266	DEPT OF HOMELAND SECURITY	09/01/23	09/30/23	SECURITY SERVICE	188.22
09-13	AP	01688471	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/01/23	WEB DEV HST,EMAIL & RLTD SERV	132.75
09-16	AP	01689714	HOUSECALL LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
09-16	AP	01690367	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	308.83
						OTHER SERVICES TOTALS:	27,397.90
		SUPPLIES AND MATERIALS					
07-17	AP	01673208	CITI PCARD-AMZN Mktp US HL2G03FC3	05/25/23	05/25/23	OFFICE SUPPLIES (OUTSIDE)	42.99
07-17	AP	01673208	CITI PCARD-THE ECONOMIST	06/02/23	07/01/23	PUBLICATIONS/REFERENCE MAT'L	22.15
07-17	AP	01673208	CITI PCARD-TST All-Purpose - Capito	06/09/23	06/09/23	LEGISLATIVE PLNNG FOOD AND BEV	477.84
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)	314.44
08-04	AP	01680211	READYREFRESH BY NESTLE	06/30/23	06/30/23	WATER	42.31
08-10	AP	01680684	CITI PCARD-AMZN Mktp US 7030C5N33	07/11/23	07/11/23	OFFICE SUPPLIES (OUTSIDE)	62.77
08-10	AP	01680684	CITI PCARD-AMZN Mktp US 7H7R939G3	06/28/23	06/28/23	HABITATION EXPENSE	223.99
08-10	AP	01680684	CITI PCARD-AMZN Mktp US DQ3BR5JE3	07/11/23	07/11/23	OFFICE SUPPLIES (OUTSIDE)	25.99
08-10	AP	01680684	CITI PCARD-KAPWING PRO PLAN	06/29/23	06/29/24	SOFTWARE LESS THAN $500	204.00
08-10	AP	01680684	CITI PCARD-THE ECONOMIST	07/02/23	08/01/23	PUBLICATIONS/REFERENCE MAT'L	22.15
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	-281.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	311.78
09-01	AP	01687501	READYREFRESH BY NESTLE	07/31/23	07/31/23	WATER	87.85
09-15	GL	FRM0127860		06/09/23	08/26/23	FRAMING (TRANSFER)	50.00
09-21	AP	01691007	CITI PCARD-AMZN Mktp US	07/12/23	07/12/23	OFFICE SUPPLIES (OUTSIDE)	-8.51
09-21	AP	01691007	CITI PCARD-AMZN Mktp US HD58S9D93	07/12/23	07/12/23	OFFICE SUPPLIES (OUTSIDE)	8.51
09-21	AP	01691007	CITI PCARD-Amazon.com TO3P915I1	08/15/23	08/15/23	OFFICE SUPPLIES (OUTSIDE)	34.56
09-21	AP	01691007	CITI PCARD-CARY: S&S EVENTS	08/10/23	08/10/23	LEGISLATIVE PLNNG FOOD AND BEV	976.43
09-21	AP	01691007	CITI PCARD-IN 321 VENTURES LLC	07/28/23	07/28/23	LEGISLATIVE PLNNG FOOD AND BEV	253.50
09-21	AP	01691007	CITI PCARD-THE ECONOMIST	08/02/23	09/01/23	PUBLICATIONS/REFERENCE MAT'L	22.15
09-27	AP	01693599	CITI PCARD-TST WYE HILL KITCHEN & B	08/10/23	08/10/23	LEGISLATIVE PLNNG FOOD AND BEV	613.94
09-27	AP	01693599	CITI PCARD-TST Young Hearts Distill	08/09/23	08/09/23	LEGISLATIVE PLNNG FOOD AND BEV	88.21
09-29	AP	01694648	READYREFRESH BY NESTLE	08/31/23	08/31/23	WATER	42.31
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)	470.78
						SUPPLIES AND MATERIALS TOTALS:	4,088.14
		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:	457,945.61
						OFFICE TOTALS:	457,945.61

2022 HON. DEBORAH K. ROSS
OFFICIAL EXPENSES OF MEMBERS

		SUPPLIES AND MATERIALS					
07-19	AP	01677617	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/02/23	06/02/23	OFFICE SUPPLIES (OUTSIDE)	396.00
09-01	AP	01687544	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/28/22	12/27/23	SOFTWARE LESS THAN $500	-1,049.00
						SUPPLIES AND MATERIALS TOTALS:	-653.00
		EQUIPMENT					
07-19	AP	01677617	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/02/23	06/02/23	COMPUTER HARDW PURCH LESS THAN $25,000	17,103.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. DEBORAH K. ROSS—Con.							
09-01	AP 01687544	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/28/22	12/27/23	COMPUTER SOFTW PURCH LESS THAN $10,000		1,049.00
					EQUIPMENT TOTALS:		18,152.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		17,499.00
					OFFICE TOTALS:		17,499.00
INTERN ALLOWANCES							
2023 HON. DEBORAH K. ROSS							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	46,356.93	21,090.26
					INTERN ALLOWANCES TOTALS:	46,356.93	21,090.26
					OFFICE TOTALS:	46,356.93	21,090.26
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		AHMED, SARRAH	07/01/23	08/15/23	PAID INTERN - HOUSE PROGRAM		1,500.00
		BAXTER, CORMAC M.	07/01/23	07/31/23	PAID INTERN - HOUSE PROGRAM		1,000.00
		BUNTEN, BENNETT R.	07/01/23	08/07/23	PAID INTERN - HOUSE PROGRAM		1,233.33
		DICKSON, NORA G.	05/16/23	08/30/23	PAID INTERN - HOUSE PROGRAM		5,787.50
		EISLER, GRAHAM F.	09/01/23	09/30/23	PAID INTERN - HOUSE PROGRAM		2,000.00
		HADDOCK, NEVAEH M.	07/01/23	08/15/23	DISTRICT OFFICE PAID INTERN -		1,125.00
		MACOMBER, SOPHIA M.	07/01/23	08/15/23	DISTRICT OFFICE PAID INTERN -		1,125.00
		NELSON, HANNAH W.	07/01/23	08/15/23	PAID INTERN - HOUSE PROGRAM		1,500.00
		STEINBACH, AMELIA G.	04/21/23	07/31/23	PAID INTERN - HOUSE PROGRAM		4,694.43
		TAYLOR, LUKE G.	07/01/23	08/15/23	DISTRICT OFFICE PAID INTERN -		1,125.00
					PERSONNEL COMPENSATION TOTALS:		21,090.26
					INTERN ALLOWANCES TOTALS:		21,090.26
					OFFICE TOTALS:		21,090.26
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. DAVID ROUZER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	36,534.89	4,053.83
					PERSONNEL COMPENSATION	835,998.07	300,375.07
					TRAVEL	59,959.86	20,164.36
					TRANSPORTATION OF THINGS	22.38	22.38
					RENT, COMMUNICATION, UTILITIES	83,489.48	23,659.57
					PRINTING AND REPRODUCTION	44,036.94	9,937.86
					OTHER SERVICES	38,847.41	13,530.15
					SUPPLIES AND MATERIALS	15,259.74	5,327.79
					EQUIPMENT	1,160.61	501.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,115,309.38	377,572.01
					OFFICE TOTALS:	1,115,309.38	377,572.01

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL	180.67
07-27	AP	01678807	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL	698.61
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL	234.83
07-31	GL	FLG0126731		07/01/23	07/31/23	FRANKED MAIL	-85.85
08-31	AP	01687263	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL	2,651.02
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL	127.93
08-31	GL	FLG0127520		08/01/23	08/31/23	FRANKED MAIL	-87.20
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL	411.67
09-30	GL	FLG0128430		06/01/23	09/30/23	FRANKED MAIL	-77.85
						FRANKED MAIL TOTALS:	4,053.83

PERSONNEL COMPENSATION

BABB,ALISON	07/01/23	09/30/23	SHARED EMPLOYEE		3,589.59
BEGAY, ENID D.	07/01/23	09/30/23	CONSTITUENT SERVICES REPRESENT		13,250.01
CHRIST,WILLIAM C	07/01/23	09/30/23	FIELD REPRESENTATIVE		14,499.99
CROUCH,SARAH G	07/01/23	09/30/23	SHARED EMPLOYEE		1,410.42
DMEZA,GILBERT F	07/01/23	09/30/23	MILT & VET CONSITUENT SVS REP		13,250.01
FRENCH, CAROLINE A.	09/18/23	09/30/23	STAFF ASSISTANT		1,625.00
HARDER, HILDA G.	07/01/23	09/30/23	EXECUTIVE ASSISTANT		20,000.01
LAMBETH,CHAUNCEY E	07/01/23	09/30/23	DISTRICT DIRECTOR		22,500.00
LAWRENCE,KATIE C	07/01/23	09/30/23	SENIOR ADVISOR/FIELD DIRECTOR		23,750.01
LITTLER,LISA R	07/01/23	09/30/23	DEPUTY DISTRICT DIRECTOR		20,750.01
MCBRIDE,ERIN E	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR		23,000.01
MCCORMACK, ANNA R.	07/01/23	09/30/23	CHIEF OF STAFF		42,500.01
MCCULLOCH III, JOSEPH M.	07/01/23	09/30/23	LEGISLATIVE CORRESPONDENT		11,250.00
MICHOS, ABIGAIL J.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		17,499.99
MYERS, MELISSA G.	07/01/23	09/30/23	CONSTITUENT SERVICES REPRESENT		11,250.00
NEELY, RHONDA D.	07/01/23	09/30/23	CONSTITUENT SERVICES REPRESENT		12,500.01
PINGREE, RILEY A.	07/01/23	09/22/23	STAFF ASSISTANT		10,250.00
WHITE III, JOSEPH E.	07/01/23	09/30/23	LEGISLATIVE DIRECTOR		22,500.00
ZHEN, CHRISTOPHER M.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		15,000.00
				PERSONNEL COMPENSATION TOTALS:	300,375.07

TRAVEL

07-05	AP	X0083448	NEELY, RHONDA D.	06/07/23	06/13/23	PRIVATE AUTO MILEAGE	107.19
07-11	AP	X0085020	CHRIST, WILLIAM C.	06/01/23	06/30/23	PRIVATE AUTO MILEAGE	492.57
07-12	AP	X0084818	MCCORMACK, ANNA R.	06/05/23	06/12/23	PRIVATE AUTO MILEAGE	20.28
07-12	AP	X0085844	LAMBETH, CHAUNCEY E.	06/01/23	07/12/23	PRIVATE AUTO MILEAGE	267.91
07-20	AP	X0087513	HARDER, HILDA G.	06/15/23	06/15/23	PRIVATE AUTO MILEAGE	3.10
07-25	AP	X0084282	CITIBANK	05/26/23	05/26/23	AIRFARE COMMERCIAL TRANSPORT	487.90
07-25	AP	X0084282	CITIBANK	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT	590.90
07-25	AP	X0084282	CITIBANK	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT	381.91
07-25	AP	X0084282	CITIBANK	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT	346.90
07-25	AP	X0084282	CITIBANK	06/08/23	06/11/23	AIRFARE COMMERCIAL TRANSPORT	502.80
07-25	AP	X0084282	CITIBANK	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT	346.90
07-25	AP	X0084282	CITIBANK	06/14/23	06/14/23	AIRFARE COMMERCIAL TRANSPORT	-485.80
07-25	AP	X0084282	CITIBANK	06/16/23	06/16/23	AIRFARE COMMERCIAL TRANSPORT	590.90
07-25	AP	X0084282	CITIBANK	05/26/23	05/26/23	TAXI/RIDE SHARE	26.41
07-25	AP	X0084282	CITIBANK	06/16/23	06/16/23	TAXI/RIDE SHARE	26.39

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. DAVID ROUZER—Con.							
07-25 AP	X0084282	CITIBANK	05/15/23	05/26/23	PARKING		165.00
07-25 AP	X0084282	CITIBANK	05/30/23	06/01/23	PARKING		40.00
07-25 AP	X0084282	CITIBANK	06/05/23	06/08/23	PARKING		55.00
07-25 AP	X0084633	CITIBANK	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT		590.90
07-25 AP	X0084633	CITIBANK	06/08/23	06/11/23	LODGING		594.72
07-27 AP	01679137	HON DAVID ROUZER	06/01/23	06/30/23	LODGING		1,481.75
07-27 AP	01679137	HON DAVID ROUZER	06/01/23	06/30/23	MEALS		70.67
08-03 AP	X0091262	NEELY, RHONDA D.	07/05/23	07/11/23	PRIVATE AUTO MILEAGE		107.20
08-07 AP	X0032460	MCCORMACK, ANNA R.	07/19/23	07/19/23	PRIVATE AUTO MILEAGE		479.20
08-07 AP	X0092656	LAMBETH, CHAUNCEY E.	07/27/23	07/27/23	MEALS		16.59
08-07 AP	X0092656	LAMBETH, CHAUNCEY E.	07/06/23	07/31/23	PRIVATE AUTO MILEAGE		449.51
08-08 AP	X0087523	CITIBANK	06/20/23	06/20/23	AIRFARE COMMERCIAL TRANSPORT		590.90
08-08 AP	X0087523	CITIBANK	09/17/23	09/17/23	AIRFARE COMMERCIAL TRANSPORT		-600.90
08-08 AP	X0087523	CITIBANK	09/17/23	09/20/23	AIRFARE COMMERCIAL TRANSPORT		600.90
08-08 AP	X0093057	CHRIST, WILLIAM C.	07/03/23	07/31/23	PRIVATE AUTO MILEAGE		690.36
08-09 AP	X0092071	CITIBANK	07/06/23	07/06/23	TAXI/RIDE SHARE		11.00
08-09 AP	X0092805	BEGAY, ENID D.	07/28/23	07/28/23	PRIVATE AUTO MILEAGE		128.03
08-10 AP	X0094059	DMEZA, GILBERT F.	07/28/23	07/28/23	PRIVATE AUTO MILEAGE		168.46
08-15 AP	X0091475	CITIBANK	07/03/23	07/03/23	AIRFARE COMMERCIAL TRANSPORT		590.90
08-15 AP	X0091475	CITIBANK	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT		-674.80
08-15 AP	X0091475	CITIBANK	07/21/23	07/21/23	AIRFARE COMMERCIAL TRANSPORT		674.80
08-15 AP	X0091475	CITIBANK	08/02/23	08/02/23	AIRFARE COMMERCIAL TRANSPORT		346.90
08-15 AP	X0091475	CITIBANK	07/03/23	07/03/23	TAXI/RIDE SHARE		19.89
08-15 AP	X0091475	CITIBANK	06/20/23	07/03/23	PARKING		195.00
08-15 AP	X0091475	CITIBANK	07/07/23	07/09/23	PARKING		39.00
08-15 AP	X0094867	HON DAVID ROUZER	04/02/23	04/29/23	PRIVATE AUTO MILEAGE		503.81
08-15 AP	X0094913	HON DAVID ROUZER	05/01/23	05/30/23	PRIVATE AUTO MILEAGE		67.84
08-15 AP	X0094932	HON DAVID ROUZER	06/01/23	06/20/23	PRIVATE AUTO MILEAGE		71.03
08-19 AP	X0094941	HON DAVID ROUZER	07/03/23	07/25/23	PRIVATE AUTO MILEAGE		617.64
08-29 AP	01686834	HON DAVID ROUZER	07/01/23	07/31/23	LODGING		1,300.00
08-29 AP	01686834	HON DAVID ROUZER	07/01/23	07/31/23	MEALS		231.79
08-29 AP	X0098479	NEELY, RHONDA D.	08/02/23	08/08/23	PRIVATE AUTO MILEAGE		107.20
09-01 AP	X0099834	CITIBANK	08/20/23	08/24/23	LODGING		442.96
09-06 AP	X0100609	SMITH, KATIE C.	08/08/23	08/29/23	PRIVATE AUTO MILEAGE		257.19
09-07 AP	X0101165	LAMBETH, CHAUNCEY E.	08/11/23	08/29/23	PRIVATE AUTO MILEAGE		321.55
09-11 AP	X0101556	CHRIST, WILLIAM C.	08/01/23	08/31/23	PRIVATE AUTO MILEAGE		529.04
09-15 AP	X0102775	ZHEN, CHRISTOPHER M.	08/28/23	08/31/23	LODGING		420.36
09-15 AP	X0102775	ZHEN, CHRISTOPHER M.	08/28/23	08/28/23	MEALS		35.20
09-15 AP	X0102775	ZHEN, CHRISTOPHER M.	08/29/23	08/29/23	MEALS		58.58
09-15 AP	X0102775	ZHEN, CHRISTOPHER M.	08/30/23	08/30/23	MEALS		2.87
09-15 AP	X0102775	ZHEN, CHRISTOPHER M.	08/31/23	08/31/23	MEALS		8.98
09-15 AP	X0102775	ZHEN, CHRISTOPHER M.	08/28/23	08/31/23	GASOLINE		55.15
09-15 AP	X0102775	ZHEN, CHRISTOPHER M.	08/31/23	08/31/23	GASOLINE		12.72

09-15	AP	X0102775	ZHEN, CHRISTOPHER M.	08/28/23	08/28/23	TAXI/RIDE SHARE		16.59
09-15	AP	X0102927	ZHEN, CHRISTOPHER M.	08/30/23	08/30/23	MEALS		22.98
09-18	AP	X0099355	CITIBANK	08/02/23	08/02/23	AIRFARE COMMERCIAL TRANSPORT		346.90
09-18	AP	X0099355	CITIBANK	08/20/23	08/24/23	AIRFARE COMMERCIAL TRANSPORT		530.80
09-18	AP	X0099355	CITIBANK	08/28/23	08/31/23	AIRFARE COMMERCIAL TRANSPORT		535.80
09-18	AP	X0099355	CITIBANK	08/21/23	08/22/23	LODGING		133.34
09-18	AP	X0099355	CITIBANK	08/22/23	08/22/23	MEALS		15.27
09-18	AP	X0099355	CITIBANK	08/02/23	08/02/23	TAXI/RIDE SHARE		21.98
09-18	AP	X0099355	CITIBANK	07/25/23	08/02/23	PARKING		120.00
09-18	AP	X0103260	MICHOS, ABIGAIL J.	09/05/23	09/05/23	AIRFARE COMMERCIAL TRANSPORT		30.00
09-18	AP	X0103260	MICHOS, ABIGAIL J.	09/05/23	09/05/23	MEALS		20.93
09-18	AP	X0103260	MICHOS, ABIGAIL J.	09/06/23	09/06/23	MEALS		39.27
09-18	AP	X0103260	MICHOS, ABIGAIL J.	09/07/23	09/07/23	MEALS		12.18
09-18	AP	X0103260	MICHOS, ABIGAIL J.	09/08/23	09/08/23	MEALS		8.12
09-18	AP	X0103260	MICHOS, ABIGAIL J.	09/06/23	09/06/23	GASOLINE		23.93
09-18	AP	X0103260	MICHOS, ABIGAIL J.	09/08/23	09/08/23	GASOLINE		40.10
09-18	AP	X0103260	MICHOS, ABIGAIL J.	09/05/23	09/05/23	TAXI/RIDE SHARE		38.22
09-22	AP	X0103665	ZHEN, CHRISTOPHER M.	08/28/23	08/31/23	CAR RENTAL		257.93
09-22	AP	X0105039	MCCULLOCH III, JOSEPH M.	06/05/23	09/19/23	PRIVATE AUTO MILEAGE		61.03
09-22	AP	X0105042	NEELY, RHONDA D.	09/06/23	09/12/23	PRIVATE AUTO MILEAGE		107.20
09-22	AP	X0105044	LAMBETH, CHAUNCEY E.	09/08/23	09/19/23	PRIVATE AUTO MILEAGE		99.16
09-22	AP	X0105045	SMITH, KATIE C.	09/05/23	09/19/23	PRIVATE AUTO MILEAGE		276.01
09-22	AP	X0105126	CHRIST, WILLIAM C.	09/05/23	09/19/23	PRIVATE AUTO MILEAGE		347.14
09-25	AP	X0094113	DMEZA, GILBERT F.	08/02/23	08/07/23	PRIVATE AUTO MILEAGE		199.95
09-25	AP	X0094113	DMEZA, GILBERT F.	08/05/23	08/05/23	PARKING		3.00
09-26	AP	X0105204	MYERS, MELISSA G.	09/17/23	09/17/23	AIRFARE COMMERCIAL TRANSPORT		30.00
09-26	AP	X0105204	MYERS, MELISSA G.	09/19/23	09/19/23	AIRFARE COMMERCIAL TRANSPORT		30.00
09-26	AP	X0105204	MYERS, MELISSA G.	09/17/23	09/17/23	MEALS		17.30
09-26	AP	X0105204	MYERS, MELISSA G.	09/18/23	09/18/23	MEALS		7.78
09-26	AP	X0105204	MYERS, MELISSA G.	09/20/23	09/20/23	MEALS		4.11
09-26	AP	X0105204	MYERS, MELISSA G.	09/17/23	09/18/23	TAXI/RIDE SHARE		58.15
09-26	AP	X0105204	MYERS, MELISSA G.	09/18/23	09/18/23	TAXI/RIDE SHARE		18.93
09-26	AP	X0105204	MYERS, MELISSA G.	09/18/23	09/20/23	TAXI/RIDE SHARE		26.90
09-26	AP	X0105204	MYERS, MELISSA G.	09/19/23	09/20/23	TAXI/RIDE SHARE		23.95
09-26	AP	X0105280	MYERS, MELISSA G.	09/07/23	09/07/23	PRIVATE AUTO MILEAGE		67.86
09-26	AP	X0105504	MYERS, MELISSA G.	09/17/23	09/19/23	LODGING		603.20
09-26	AP	X0105504	MYERS, MELISSA G.	09/19/23	09/19/23	TAXI/RIDE SHARE		64.47
09-28	AP	X0107107	HON DAVID ROUZER	08/02/23	08/26/23	PRIVATE AUTO MILEAGE		322.73
							TRAVEL TOTALS:	20,164.36
		TRANSPORTATION OF THINGS						
09-07	AP	X0101165	LAMBETH, CHAUNCEY E.	08/25/23	08/25/23	FREIGHT CHARGES		22.38
							TRANSPORTATION OF THINGS TOTALS:	22.38
		RENT, COMMUNICATION, UTILITIES						
07-11	AP	X0085585	AIRGAS EAST	07/01/23	07/31/23	UTILITIES		21.94
07-16	AP	01675036	ALLISON HOLDINGS LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		487.50
07-16	AP	01675424	BARCLAY GROUP LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,000.00
07-24	AP	X0084419	CITIBANK -Spectrum	06/01/23	06/30/23	UTILITIES		724.42
07-24	AP	X0084419	CITIBANK -VZWRLSS APOCC VISB	06/02/23	07/01/23	UTILITIES		1,043.35
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 ROUZER—Con.								
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)		7.41
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)		1,020.85
08-08	AP	X0093034	AIRGAS EAST	08/01/23	08/31/23	UTILITIES		21.94
08-16	AP	01682773	ALLISON HOLDINGS LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		487.50
08-16	AP	01683159	BARCLAY GROUP LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,000.00
08-16	AP	01683487	FEDEX BILLING ONLINE	08/07/23	08/11/23	POSTAGE / COURIER / BOX RENTAL		16.59
08-17	AP	X0091472	CITIBANK -FOCUS BROADBAND	06/16/23	07/15/23	UTILITIES		160.42
08-17	AP	X0091472	CITIBANK -FOCUS BROADBAND	07/16/23	08/15/23	UTILITIES		137.73
08-17	AP	X0091472	CITIBANK -Spectrum	06/01/23	06/30/23	UTILITIES		357.99
08-17	AP	X0091472	CITIBANK -VZWRLSS APOCC VISB	07/02/23	08/01/23	UTILITIES		1,147.24
08-28	AP	X0097689	HARDER, HILDA G.	08/22/23	08/22/23	POSTAGE / COURIER / BOX RENTAL		11.85
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)		8.02
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)		2,489.88
09-01	AP	01687425	FEDEX BILLING ONLINE	08/21/23	08/25/23	POSTAGE / COURIER / BOX RENTAL		16.67
09-12	AP	X0101115	AIRGAS EAST	08/01/23	08/31/23	UTILITIES		21.94
09-15	AP	X0099653	CITIBANK -FOCUS BROADBAND	08/16/23	09/15/23	UTILITIES		167.73
09-15	AP	X0099653	CITIBANK -Spectrum	08/01/23	08/31/23	UTILITIES		357.99
09-15	AP	X0099653	CITIBANK -VZWRLSS APOCC VISB	08/02/23	09/01/23	UTILITIES		1,032.05
09-16	AP	01690191	ALLISON HOLDINGS LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		487.50
09-16	AP	01690580	BARCLAY GROUP LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,000.00
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)		105.75
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		2.62
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)		1,003.19
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,659.57
		PRINTING AND REPRODUCTION						
07-03	AP	01671808	PUBLIC PRINTER	02/23/23	02/23/23	FRANKABLE PRINTING & REPROD		74.44
07-14	AP	X0086815	ACCURATE WORD	07/06/23	07/06/23	NON-FRANKABLE PRINTING & REPRO		148.50
08-02	AP	X0092124	ACCURATE WORD	07/24/23	07/24/23	NON-FRANKABLE PRINTING & REPRO		49.50
08-16	AP	01681150	PUBLIC PRINTER	04/26/23	04/26/23	NON-FRANKABLE PRINTING & REPRO		221.32
08-25	AP	X0096995	THE FRANKING GROUP	07/12/23	07/12/23	FRANKABLE PRINTING & REPROD		7,348.00
08-25	AP	X0097332	THE FRANKING GROUP	07/12/23	07/12/23	NON-FRANKABLE PRINTING & REPRO		2,000.00
08-30	GL	MED0127416		07/27/23	08/23/23	PHOTOGRAPHIC (TRANSFER)		46.60
09-28	AP	X0107511	ACCURATE WORD	09/22/23	09/22/23	NON-FRANKABLE PRINTING & REPRO		49.50
						PRINTING AND REPRODUCTION TOTALS:		9,937.86
		OTHER SERVICES						
07-06	AP	X0085579	R&S CLEANING SERVICE	06/01/23	06/29/23	JANITORIAL AND MAINT SERV		225.00
07-12	AP	01672555	FIRESIDE 21 LLC	06/01/23	06/30/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
07-12	AP	X0085403	MCCORMACK, ANNA R.	04/17/23	05/16/23	TECHNOLOGY SERVICE CONTRACTS		2.99
07-12	AP	X0085403	MCCORMACK, ANNA R.	05/17/23	06/16/23	TECHNOLOGY SERVICE CONTRACTS		2.99

07-12	AP	X0085403	MCCORMACK, ANNA R.	06/17/23	07/16/23	TECHNOLOGY SERVICE CONTRACTS	2.99
07-16	AP	01675209	FIRESIDE 21 LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
07-16	AP	01675607	HOUSECALL LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
08-03	AP	X0091106	R&S CLEANING SERVICE	07/02/23	07/30/23	JANITORIAL AND MAINT SERV	225.00
08-07	AP	X0092656	LAMBETH, CHAUNCEY E.	07/19/23	07/19/23	JANITORIAL AND MAINT SERV	9.47
08-14	AP	X0094309	THE HANDYMAN IN WILMINGTON	07/19/23	07/19/23	NON-TECHNOLOGY SERVICE CONTR	100.00
08-16	AP	01681209	FIRESIDE 21 LLC	07/01/23	07/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
08-16	AP	01682946	FIRESIDE 21 LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	2,085.00
08-16	AP	01683329	HOUSECALL LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
08-17	AP	X0091472	CITIBANK -APPLE.COM/BILL	07/27/23	08/27/23	TECHNOLOGY SERVICE CONTRACTS	2.99
09-05	AP	X0100427	R&S CLEANING SERVICE	08/02/23	08/30/23	JANITORIAL AND MAINT SERV	225.00
09-06	AP	X0098449	JOHNSON CONTROLS SECURITY LLC	07/19/23	07/19/23	SECURITY SERVICE	722.74
09-15	AP	X0099653	CITIBANK -APPLE.COM/BILL	07/27/23	08/26/23	TECHNOLOGY SERVICE CONTRACTS	2.99
09-16	AP	01690368	FIRESIDE 21 LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
09-16	AP	01690749	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
09-21	AP	X0067920	MCCORMACK, ANNA R.	09/17/23	10/16/23	TECHNOLOGY SERVICE CONTRACTS	2.99
						OTHER SERVICES TOTALS:	13,530.15
		SUPPLIES AND MATERIALS					
07-12	AP	X0085403	MCCORMACK, ANNA R.	05/18/23	06/17/23	PUBLICATIONS/REFERENCE MAT'L	9.99
07-12	AP	X0085403	MCCORMACK, ANNA R.	06/09/23	06/09/23	PUBLICATIONS/REFERENCE MAT'L	6.24
07-12	AP	X0085403	MCCORMACK, ANNA R.	06/18/23	07/17/23	PUBLICATIONS/REFERENCE MAT'L	9.99
07-12	AP	X0085547	MCCORMACK, ANNA R.	07/03/23	07/03/23	OFFICE SUPPLIES (OUTSIDE)	48.09
07-13	AP	X0086250	LAMBETH, CHAUNCEY E.	06/29/23	06/29/23	FOOD & BEVERAGE	48.00
07-20	AP	X0085544	MCCORMACK, ANNA R.	06/29/23	06/29/23	HABITATION EXPENSE	23.84
07-24	AP	X0084419	CITIBANK -4TE LE BLEU CENTRAL DISTR	05/11/23	05/11/23	WATER	61.96
07-24	AP	X0084419	CITIBANK -ADOBE 800-833-6687	06/22/23	07/21/23	SOFTWARE LESS THAN $500	33.38
07-24	AP	X0084419	CITIBANK -ADOBE 800-833-6687	07/07/23	08/06/23	SOFTWARE LESS THAN $500	31.79
07-24	AP	X0084419	CITIBANK -APPLE.COM/BILL	06/27/23	07/26/23	SOFTWARE LESS THAN $500	8.55
07-24	AP	X0084419	CITIBANK -APPLE.COM/BILL	06/27/23	07/27/23	SOFTWARE LESS THAN $500	2.99
07-24	AP	X0084419	CITIBANK -LEGISTORM LLC	06/16/23	07/16/23	PUBLICATIONS/REFERENCE MAT'L	12.67
07-24	AP	X0084419	CITIBANK -Whitepages	06/30/23	07/30/23	PUBLICATIONS/REFERENCE MAT'L	5.29
07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	-178.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	379.35
08-01	AP	01679574	IMPACTOFFICE	06/01/23	06/15/23	FOOD & BEVERAGE	71.56
08-01	AP	01679574	IMPACTOFFICE	06/01/23	06/15/23	OFFICE SUPPLIES (OUTSIDE)	119.78
08-02	AP	01679671	IMPACTOFFICE	06/16/23	06/30/23	FOOD & BEVERAGE	226.15
08-02	AP	01679671	IMPACTOFFICE	06/16/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)	201.47
08-07	AP	X0032460	MCCORMACK, ANNA R.	07/31/23	07/30/24	SOFTWARE LESS THAN $500	49.99
08-09	AR	AC-20081	DS WATERS OF AMERICA, INC.	03/01/23	04/01/23	WATER	-42.00
08-11	AP	01681261	IMPACTOFFICE	05/16/23	05/31/23	FOOD & BEVERAGE	121.15
08-11	AP	01681261	IMPACTOFFICE	05/16/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)	93.32
08-17	AP	X0091472	CITIBANK -4TE LE BLEU CENTRAL DISTR	05/11/23	05/31/23	WATER	61.96
08-17	AP	X0091472	CITIBANK -4TE LE BLEU CENTRAL DISTR	05/18/23	06/30/23	WATER	88.26
08-17	AP	X0091472	CITIBANK -4TE LE BLEU CENTRAL DISTR	06/14/23	06/14/23	WATER	19.26
08-17	AP	X0091472	CITIBANK -4TE LE BLEU CENTRAL DISTR	06/16/23	06/30/23	WATER	52.02
08-17	AP	X0091472	CITIBANK -4TE LE BLEU CENTRAL DISTR	07/13/23	07/13/23	WATER	19.26
08-17	AP	X0091472	CITIBANK -ADOBE 800-833-6687	07/22/23	08/21/23	SOFTWARE LESS THAN $500	33.38
08-17	AP	X0091472	CITIBANK -ADOBE 800-833-6687	07/07/23	08/06/23	PUBLICATIONS/REFERENCE MAT'L	31.79

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DAVID ROUZER—Con.								
08-17	AP	X0091472	CITIBANK -AMZN Mktp US RK8ND8UM3	07/07/23	07/07/23	OFFICE SUPPLIES (OUTSIDE)		18.62
08-17	AP	X0091472	CITIBANK -APPLE.COM/BILL	07/18/23	08/17/23	SOFTWARE LESS THAN $500		1.06
08-17	AP	X0091472	CITIBANK -APPLE.COM/BILL	07/26/23	08/26/23	SOFTWARE LESS THAN $500		8.55
08-17	AP	X0091472	CITIBANK -APPLE.COM/BILL	07/18/23	07/18/23	PUBLICATIONS/REFERENCE MAT'L		10.69
08-17	AP	X0091472	CITIBANK -CANVA I03846-28948980	07/14/23	07/14/24	SOFTWARE LESS THAN $500		119.99
08-17	AP	X0091472	CITIBANK -LE BLEU OF COASTAL CAROLI	06/12/23	06/30/23	WATER		113.35
08-17	AP	X0091472	CITIBANK -LEGISTORM LLC	07/16/23	08/16/23	PUBLICATIONS/REFERENCE MAT'L		12.67
08-17	AP	X0091472	CITIBANK -TWITTER PAID FEATURES	06/29/23	06/29/24	PUBLICATIONS/REFERENCE MAT'L		89.04
08-17	AP	X0091472	CITIBANK -VARIDESK 1800 207 2587	07/26/23	07/26/23	OFFICE SUPPLIES (OUTSIDE)		954.00
08-17	AP	X0091472	CITIBANK -Whitepages	07/30/23	08/30/23	PUBLICATIONS/REFERENCE MAT'L		5.29
08-22	AP	X0084815	MCCORMACK, ANNA R.	08/09/23	08/09/23	OFFICE SUPPLIES (OUTSIDE)		632.82
08-30	AP	01687188	IMPACTOFFICE	08/01/23	08/15/23	FOOD & BEVERAGE		75.89
08-30	AP	01687188	IMPACTOFFICE	08/01/23	08/15/23	OFFICE SUPPLIES (OUTSIDE)		122.57
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		-332.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		877.75
09-01	AR	AC-20137	DS WATERS OF AMERICA, INC.	05/11/23	05/31/23	WATER		-18.98
09-05	AP	X0064418	MCCORMACK, ANNA R.	08/28/23	08/28/23	OFFICE SUPPLIES (OUTSIDE)		33.90
09-06	AP	X0100609	SMITH, KATIE C.	08/09/23	08/09/23	FOOD & BEVERAGE		10.00
09-06	AP	X0100609	SMITH, KATIE C.	08/22/23	08/22/23	FOOD & BEVERAGE		17.31
09-08	AP	X0102366	CHRIST, WILLIAM C.	08/24/23	08/24/23	FOOD & BEVERAGE		10.69
09-12	AP	X0101707	LAMBETH, CHAUNCEY E.	08/16/23	08/16/23	OFFICE SUPPLIES (OUTSIDE)		4.28
09-15	AP	X0099653	CITIBANK -4TE LE BLEU CENTRAL DISTR	07/17/23	07/17/23	WATER		47.02
09-15	AP	X0099653	CITIBANK -4TE LE BLEU OF JACKSONVIL	07/21/23	07/21/23	WATER		24.60
09-15	AP	X0099653	CITIBANK -ADOBE IL CREATIVE CL	08/22/23	09/21/23	SOFTWARE LESS THAN $500		33.38
09-15	AP	X0099653	CITIBANK -ADOBE STOCK	09/07/23	10/06/23	SOFTWARE LESS THAN $500		31.79
09-15	AP	X0099653	CITIBANK -APPLE.COM/BILL	08/18/23	09/17/23	SOFTWARE LESS THAN $500		11.75
09-15	AP	X0099653	CITIBANK -APPLE.COM/BILL	08/27/23	09/25/23	SOFTWARE LESS THAN $500		8.55
09-15	AP	X0099653	CITIBANK -LE BLEU OF COASTAL CAROLI	07/01/23	07/31/23	WATER		14.56
09-15	AP	X0099653	CITIBANK -LEGISTORM LLC	08/16/23	09/16/23	PUBLICATIONS/REFERENCE MAT'L		12.67
09-15	AP	X0099653	CITIBANK -Whitepages	08/30/23	09/30/23	PUBLICATIONS/REFERENCE MAT'L		5.29
09-15	AP	X0102927	ZHEN, CHRISTOPHER M.	08/28/23	08/28/23	OFFICE SUPPLIES (OUTSIDE)		26.32
09-18	AP	01689040	IMPACTOFFICE	08/16/23	08/31/23	FOOD & BEVERAGE		56.21
09-18	AP	01689040	IMPACTOFFICE	08/16/23	08/31/23	OFFICE SUPPLIES (OUTSIDE)		37.71
09-22	AP	X0105045	SMITH, KATIE C.	09/14/23	09/14/23	FOOD & BEVERAGE		10.00
09-29	AP	01685416	IMPACTOFFICE	07/16/23	07/31/23	FOOD & BEVERAGE		55.86
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)		717.11
							SUPPLIES AND MATERIALS TOTALS:	5,327.79
		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:	377,572.01
							OFFICE TOTALS:	377,572.01
2022 HON. DAVID ROUZER								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
08-01	AP	X0090370	SHARP ELECTRONICS CORPORATIION	09/01/22	12/01/22	NON-FRANKABLE PRINTING & REPRO		137.58
							PRINTING AND REPRODUCTION TOTALS:	137.58
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	137.58
							OFFICE TOTALS:	137.58
2021 HON. DAVID ROUZER								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
07-27	AR	AC-20051	LEIDOS DIGITAL SOLUTIONS INC	01/20/21	01/20/21	WEB DEV HST,EMAIL & RLTD SERV		-7,176.00
							OTHER SERVICES TOTALS:	-7,176.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-7,176.00
							OFFICE TOTALS:	-7,176.00
INTERN ALLOWANCES								
2023 HON. DAVID ROUZER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	10,191.67	4,691.67
							INTERN ALLOWANCES TOTALS: 10,191.67	4,691.67
							OFFICE TOTALS: 10,191.67	4,691.67
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CRINER, SHERMAN	07/14/23	08/24/23	DISTRICT OFFICE PAID INTERN -		1,025.00
			DELANEY, KATHLEEN K.	07/01/23	07/28/23	PAID INTERN - HOUSE PROGRAM		933.33
			FORKIN, ALDEN E.	07/01/23	08/05/23	PAID INTERN - HOUSE PROGRAM		1,166.67
			TYLER, TALMAGE	08/14/23	09/30/23	PAID INTERN - HOUSE PROGRAM		1,566.67
							PERSONNEL COMPENSATION TOTALS:	4,691.67
							INTERN ALLOWANCES TOTALS:	4,691.67
							OFFICE TOTALS:	4,691.67
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. CHIP ROY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	529.70	525.20
						PERSONNEL COMPENSATION	918,130.62	366,509.23
						TRAVEL	42,129.50	21,089.87
						RENT, COMMUNICATION, UTILITIES	74,531.40	22,141.47
						PRINTING AND REPRODUCTION	2,171.92	250.62
						OTHER SERVICES	36,730.55	10,725.00
						SUPPLIES AND MATERIALS	25,493.70	-3,347.54
						EQUIPMENT	3,597.16	465.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,103,314.55	418,358.85

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. CHIP ROY—Con.								
						OFFICE TOTALS:	1,103,314.55	418,358.85
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		194.01
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		209.48
07-31	GL	FLG0126731		07/01/23	07/31/23	FRANKED MAIL		-268.40
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		282.39
08-31	GL	FLG0127520		08/01/23	08/31/23	FRANKED MAIL		-156.20
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		341.87
09-30	GL	FLG0128430		06/01/23	09/30/23	FRANKED MAIL		-77.95
						FRANKED MAIL TOTALS:		525.20
		PERSONNEL COMPENSATION						
			ANDRADE, DELMA E.	07/01/23	09/30/23	SR CONSTITUENT SERVICE LIAISON		24,800.01
			ARVEY,HANNAH F	07/01/23	09/30/23	SENIOR POLICY ADVISOR		25,933.33
			CASANOVA, ANNA M.	07/01/23	09/30/23	DIR OF CONSTITUENT SERVICES		27,590.01
			CHRISTLEY, JAIME E.	07/01/23	09/30/23	PRESS ASSISTANT		15,250.01
			COOK, JORDAN A.	07/01/23	09/30/23	REGIONAL DIRECTOR		16,650.00
			DUNCAN, HAROLD P.	07/01/23	09/30/23	LEGISLATIVE DIRECTOR		29,133.33
			FLETCHER,JOHN C	07/01/23	09/30/23	DEP. CHIEF OF STAFF/DISTRICT D		32,375.00
			HALL,JACLYN G	07/01/23	09/30/23	REGIONAL DIRECTOR		16,650.00
			HANCOCK,SABRINA P	07/01/23	09/30/23	CHIEF OF STAFF		37,200.00
			MADDEN, NATHANIEL G.	07/01/23	09/30/23	STRATEGIC COMMUNICATIONS ADVIS		32,666.67
			MARRERO, ANA C.	07/01/23	09/30/23	SHARED EMPLOYEE		2,694.44
			MCFALL,MORGAN L	07/01/23	09/30/23	PART-TIME EMPLOYEE		12,748.99
			OVERBY, ANNE	07/01/23	09/30/23	PART-TIME EMPLOYEE		4,270.01
			PENA, JASON A.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		19,519.99
			PETREE, LEAH E.	07/01/23	09/30/23	LEGISLATIVE CORRESPONDENT		17,874.99
			ROOS,AMBER E	07/01/23	09/30/23	FINANCE DIRECTOR		2,965.79
			SCHILLIZZI, CORINNE L.	07/01/23	09/30/23	DIRECTOR OF OPERATIONS		22,166.67
			WANDEL,BRYAN P	08/01/23	08/31/23	SHARED EMPLOYEE		6,500.00
			WENDT,CHARLES J	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		19,519.99
						PERSONNEL COMPENSATION TOTALS:		366,509.23
		TRAVEL						
07-03	AP	01671747	HALL, JACLYN G.	05/01/23	06/21/23	PRIVATE AUTO MILEAGE		220.50
07-13	AP	01672909	PENA, JASON A.	06/27/23	06/27/23	MEALS		22.73
07-18	AP	01673607	FLETCHER, JOHN C.	06/05/23	06/29/23	PRIVATE AUTO MILEAGE		426.00
07-24	AP	01675935	CITIBANK GOV CARD SERVICE	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		-329.90
07-24	AP	01675935	CITIBANK GOV CARD SERVICE	05/28/23	05/28/23	AIRFARE COMMERCIAL TRANSPORT		-329.90
07-24	AP	01675935	CITIBANK GOV CARD SERVICE	05/29/23	05/29/23	AIRFARE COMMERCIAL TRANSPORT		329.90
07-24	AP	01675935	CITIBANK GOV CARD SERVICE	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT		186.90
07-24	AP	01675935	CITIBANK GOV CARD SERVICE	06/06/23	06/09/23	AIRFARE COMMERCIAL TRANSPORT		669.09
07-24	AP	01675935	CITIBANK GOV CARD SERVICE	06/11/23	06/11/23	AIRFARE COMMERCIAL TRANSPORT		329.90
07-24	AP	01675935	CITIBANK GOV CARD SERVICE	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		329.90

07-24	AP	01675935	CITIBANK GOV CARD SERVICE	06/19/23	06/19/23	AIRFARE COMMERCIAL TRANSPORT		524.90
07-24	AP	01675935	CITIBANK GOV CARD SERVICE	06/24/23	06/24/23	AIRFARE COMMERCIAL TRANSPORT		186.90
07-24	AP	01675935	CITIBANK GOV CARD SERVICE	06/28/23	06/28/23	AIRFARE COMMERCIAL TRANSPORT		467.20
07-24	AP	01675935	CITIBANK GOV CARD SERVICE	06/24/23	06/27/23	CAR RENTAL		230.67
07-24	AP	01675936	CITIBANK GOV CARD SERVICE	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT		524.90
07-24	AP	01675936	CITIBANK GOV CARD SERVICE	06/24/23	06/24/23	AIRFARE COMMERCIAL TRANSPORT		329.90
07-24	AP	01675936	CITIBANK GOV CARD SERVICE	07/10/23	07/10/23	AIRFARE COMMERCIAL TRANSPORT		659.80
07-24	AP	01675936	CITIBANK GOV CARD SERVICE	06/06/23	06/09/23	LODGING		999.49
07-27	AP	01679205	HON CHARLES ROY	06/01/23	06/30/23	LODGING		600.00
07-27	AP	01679205	HON CHARLES ROY	06/01/23	06/30/23	MEALS		14.18
08-02	AP	01679544	COOK, JORDAN A.	07/06/23	07/27/23	PRIVATE AUTO MILEAGE		305.00
08-07	AP	01680150	FLETCHER, JOHN C.	07/03/23	07/20/23	PRIVATE AUTO MILEAGE		376.00
08-09	AP	01680826	COOK, JORDAN A.	06/01/23	06/23/23	PRIVATE AUTO MILEAGE		254.50
08-09	AP	01680826	COOK, JORDAN A.	06/09/23	06/09/23	PARKING		48.00
08-17	AP	01681602	CITIBANK GOV CARD SERVICE	06/26/23	06/26/23	AIRFARE COMMERCIAL TRANSPORT		330.20
08-17	AP	01681602	CITIBANK GOV CARD SERVICE	07/14/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT		329.90
08-17	AP	01681602	CITIBANK GOV CARD SERVICE	07/16/23	07/16/23	AIRFARE COMMERCIAL TRANSPORT		329.90
08-17	AP	01681602	CITIBANK GOV CARD SERVICE	07/21/23	07/21/23	AIRFARE COMMERCIAL TRANSPORT		659.80
08-17	AP	01681602	CITIBANK GOV CARD SERVICE	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT		329.90
08-17	AP	01681602	CITIBANK GOV CARD SERVICE	07/31/23	07/31/23	AIRFARE COMMERCIAL TRANSPORT		329.90
08-17	AP	01681602	CITIBANK GOV CARD SERVICE	06/26/23	06/28/23	LODGING		221.48
08-17	AP	01681602	CITIBANK GOV CARD SERVICE	06/24/23	06/27/23	TOLLS		5.68
08-29	AP	01686899	HON CHARLES ROY	07/01/23	07/31/23	LODGING		600.00
08-29	AP	01686899	HON CHARLES ROY	07/01/23	07/31/23	MEALS		216.95
09-01	AP	01687207	HON CHARLES ROY	05/19/23	05/26/23	WI-FI ON TRAVEL		16.00
09-01	AP	01687209	HON CHARLES ROY	06/24/23	06/24/23	WI-FI ON TRAVEL		8.00
09-01	AP	01687209	HON CHARLES ROY	06/05/23	06/23/23	PRIVATE AUTO MILEAGE		66.00
09-01	AP	01687211	HON CHARLES ROY	07/10/23	07/31/23	PRIVATE AUTO MILEAGE		66.00
09-01	AP	01687213	HON CHARLES ROY	08/07/23	08/07/23	WI-FI ON TRAVEL		8.00
09-14	AP	01688396	COOK, JORDAN A.	08/07/23	08/31/23	PRIVATE AUTO MILEAGE		418.00
09-18	AP	01688997	CITIBANK GOV CARD SERVICE	08/07/23	08/07/23	AIRFARE COMMERCIAL TRANSPORT		186.90
09-18	AP	01688997	CITIBANK GOV CARD SERVICE	08/20/23	08/20/23	AIRFARE COMMERCIAL TRANSPORT		118.98
09-18	AP	01688997	CITIBANK GOV CARD SERVICE	08/25/23	08/25/23	AIRFARE COMMERCIAL TRANSPORT		329.90
09-18	AP	01688997	CITIBANK GOV CARD SERVICE	08/28/23	08/28/23	AIRFARE COMMERCIAL TRANSPORT		4.50
09-18	AP	01688997	CITIBANK GOV CARD SERVICE	08/29/23	08/29/23	AIRFARE COMMERCIAL TRANSPORT		329.90
09-18	AP	01688997	CITIBANK GOV CARD SERVICE	08/29/23	09/04/23	AIRFARE COMMERCIAL TRANSPORT		468.60
09-18	AP	01688997	CITIBANK GOV CARD SERVICE	09/05/23	09/05/23	AIRFARE COMMERCIAL TRANSPORT		1,080.70
09-18	AP	01688997	CITIBANK GOV CARD SERVICE	09/06/23	09/06/23	AIRFARE COMMERCIAL TRANSPORT		848.80
09-18	AP	01688997	CITIBANK GOV CARD SERVICE	09/06/23	09/09/23	AIRFARE COMMERCIAL TRANSPORT		1,036.80
09-18	AP	01688997	CITIBANK GOV CARD SERVICE	09/08/23	09/08/23	AIRFARE COMMERCIAL TRANSPORT		329.90
09-18	AP	01688997	CITIBANK GOV CARD SERVICE	09/09/23	09/09/23	AIRFARE COMMERCIAL TRANSPORT		944.30
09-18	AP	01688997	CITIBANK GOV CARD SERVICE	09/05/23	09/09/23	LODGING		882.36
09-18	AP	01688997	CITIBANK GOV CARD SERVICE	09/06/23	09/08/23	LODGING		435.97
09-18	AP	01688997	CITIBANK GOV CARD SERVICE	09/06/23	09/09/23	LODGING		1,319.48
09-18	AP	01688997	CITIBANK GOV CARD SERVICE	08/20/23	08/25/23	CAR RENTAL		624.88
09-21	AP	01690933	FLETCHER, JOHN C.	08/02/23	08/31/23	PRIVATE AUTO MILEAGE		630.00
09-21	AP	01690935	SCHILLIZZI, CORINNE L.	09/09/23	09/09/23	GASOLINE		47.17
09-21	AP	01690936	OVERBY, ANNE	09/09/23	09/10/23	LODGING		158.46
							TRAVEL TOTALS:	21,089.87

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. CHIP ROY—Con.								
			RENT, COMMUNICATION, UTILITIES					
07-16	AP	01674247	UPPER GUADALUPE RIVER AUTHORITY	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		486.00
07-16	AP	01674814	SOMMERS REALTY MANAGEMENT LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		875.00
07-16	AP	01674815	ROSEMONT OAKS OPERATING LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,471.00
07-21	AP	01675932	CITI PCARD-USPS PO 1050091422	06/14/23	06/14/23	POSTAGE / COURIER / BOX RENTAL		28.75
07-24	AP	01677677	AT&T CORP	05/15/23	06/14/23	UTILITIES		204.80
07-24	AP	01677678	HILL COUNTRY TELECOMMUNICATIONS LLC	07/01/23	07/31/23	UTILITIES		223.33
07-24	AP	01677679	CHARTER COMMUNICATIONS	07/01/23	07/31/23	UTILITIES		130.66
07-25	AP	01678092	SPECTRUM BUSINESS	07/11/23	08/10/23	UTILITIES		227.68
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)		131.75
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		1,043.58
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)		308.51
08-03	AP	01679796	AT&T CORP	06/15/23	07/14/23	UTILITIES		335.63
08-08	AP	01680289	HILL COUNTRY TELECOMMUNICATIONS LLC	08/01/23	08/31/23	UTILITIES		223.37
08-16	AP	01681987	UPPER GUADALUPE RIVER AUTHORITY	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		486.00
08-16	AP	01682553	SOMMERS REALTY MANAGEMENT LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		875.00
08-16	AP	01682554	ROSEMONT OAKS OPERATING LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,471.00
08-23	AP	01685328	CHARTER COMMUNICATIONS	08/01/23	08/31/23	UTILITIES		282.40
08-28	AP	01686197	SPECTRUM BUSINESS	08/11/23	09/10/23	UTILITIES		227.68
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)		131.75
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		1,041.21
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)		308.71
08-30	GL	MED0127416		07/26/23	07/26/23	HIR GRAPHICS (TRANSFER)		420.00
09-13	AP	01688395	AT&T CORP	07/15/23	08/14/23	UTILITIES		206.12
09-16	AP	01689396	UPPER GUADALUPE RIVER AUTHORITY	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		486.00
09-16	AP	01689964	SOMMERS REALTY MANAGEMENT LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		875.00
09-16	AP	01689965	ROSEMONT OAKS OPERATING LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,471.00
09-22	AP	01691360	HILL COUNTRY TELECOMMUNICATIONS LLC	09/01/23	09/30/23	UTILITIES		223.37
09-22	AP	01691365	CHARTER COMMUNICATIONS	09/01/23	09/30/23	UTILITIES		130.66
09-26	AP	01693543	SPECTRUM BUSINESS	09/11/23	10/10/23	UTILITIES		227.68
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)		12.00
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)		1,041.37
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)		308.71
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,141.47
			PRINTING AND REPRODUCTION					
07-03	AP	01671808	PUBLIC PRINTER	03/23/23	03/23/23	FRANKABLE PRINTING & REPROD		221.32
07-26	GL	MED0126525		07/24/23	07/24/23	PHOTOGRAPHIC (TRANSFER)		20.00
08-30	GL	MED0127416		07/26/23	07/26/23	PHOTOGRAPHIC (TRANSFER)		9.30
						PRINTING AND REPRODUCTION TOTALS:		250.62

		OTHER SERVICES					
07-16	AP	01674355	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
07-16	AP	01674591	HOUSECALL LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
08-16	AP	01682094	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
08-16	AP	01682330	HOUSECALL LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
09-16	AP	01689503	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
09-16	AP	01689744	HOUSECALL LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
						OTHER SERVICES TOTALS:	10,725.00
		SUPPLIES AND MATERIALS					
07-03	AP	01671747	HALL, JACLYN G.	05/03/23	05/03/23	WATER	4.97
07-03	AP	01671747	HALL, JACLYN G.	05/03/23	05/03/23	OFFICE SUPPLIES (OUTSIDE)	18.57
07-03	AP	01671747	HALL, JACLYN G.	04/18/23	04/17/24	PUBLICATIONS/REFERENCE MAT'L	49.00
07-03	AP	01671749	QUENCH USA LLC	07/01/23	07/31/23	WATER	84.00
07-13	AP	01673795	CRITICAL MENTION INC	01/18/23	01/17/25	PUBLICATIONS/REFERENCE MAT'L	-5,000.00
07-21	AP	01675932	CITI PCARD-AMZN Mktp US HO3DE2BF3	06/27/23	06/27/23	OFFICE SUPPLIES (OUTSIDE)	24.95
07-21	AP	01675932	CITI PCARD-AMZN Mktp US RV8W26KT3	06/16/23	06/16/23	OFFICE SUPPLIES (OUTSIDE)	14.99
07-21	AP	01675932	CITI PCARD-SAEXPNEWS-CIRC	06/06/23	07/04/23	PUBLICATIONS/REFERENCE MAT'L	27.72
07-21	AP	01675932	CITI PCARD-SAEXPNEWS-CIRC	07/04/23	08/01/23	PUBLICATIONS/REFERENCE MAT'L	27.72
07-21	AP	01675932	CITI PCARD-USHR FLAG SALES	06/07/23	06/07/23	OFFICE SUPPLIES (OUTSIDE)	30.80
07-21	AP	01675932	CITI PCARD-WF WAYFAIR2251979331	06/01/23	06/01/23	HABITATION EXPENSE	81.60
07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	-1,303.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	1,640.04
08-18	AP	01681603	CITI PCARD-AMZN MKTP US T66CM7DX2 AM	07/25/23	07/25/23	OFFICE SUPPLIES (OUTSIDE)	10.99
08-18	AP	01681603	CITI PCARD-AMZN Mktp US GX1TY5NF3	06/30/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)	14.99
08-18	AP	01681603	CITI PCARD-AMZN Mktp US TH4532O92	07/27/23	07/27/23	HABITATION EXPENSE	15.86
08-18	AP	01681603	CITI PCARD-NATIONAL REVIEW	07/12/23	07/11/24	PUBLICATIONS/REFERENCE MAT'L	40.00
08-18	AP	01681603	CITI PCARD-SAEXPNEWS-CIRC	08/01/23	08/29/23	PUBLICATIONS/REFERENCE MAT'L	27.72
08-18	AP	01681603	CITI PCARD-USHR FLAG SALES	07/06/23	07/06/23	HABITATION EXPENSE	34.40
08-18	AP	01681603	CITI PCARD-WWW COSTCO COM	07/24/23	07/24/23	FOOD & BEVERAGE	52.98
08-18	AP	01681603	CITI PCARD-WWW COSTCO COM	07/24/23	07/24/23	OFFICE SUPPLIES (OUTSIDE)	84.76
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	-320.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	500.09
09-18	AP	01688994	CITI PCARD-AMZN MKTP US AMZN.COM/BIL	07/25/23	07/25/23	OFFICE SUPPLIES (OUTSIDE)	-10.99
09-18	AP	01688994	CITI PCARD-AMZN MKTP US T33WX4NB2 AM	08/23/23	08/23/23	OFFICE SUPPLIES (OUTSIDE)	36.69
09-18	AP	01688994	CITI PCARD-SAEXPNEWS-CIRC	08/29/23	09/26/23	PUBLICATIONS/REFERENCE MAT'L	27.72
09-18	AP	01688994	CITI PCARD-SP DALLASNEWS STORE	07/25/23	07/25/23	PUBLICATIONS/REFERENCE MAT'L	49.84
09-18	AP	01688994	CITI PCARD-USHR FLAG SALES	08/07/23	08/07/23	OFFICE SUPPLIES (OUTSIDE)	33.80
09-18	AP	01688994	CITI PCARD-USHR FLAG SALES	08/25/23	08/25/23	OFFICE SUPPLIES (OUTSIDE)	83.25
09-18	AP	01688994	CITI PCARD-WALMART.COM 8009666546	07/28/23	07/28/23	OFFICE SUPPLIES (OUTSIDE)	22.24
09-30	GL	FLG0128430		06/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)	-150.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)	396.76
						SUPPLIES AND MATERIALS TOTALS:	-3,347.54
		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:	418,358.85
						OFFICE TOTALS:	418,358.85

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. CHIP ROY							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
08-02 AP	01572827	SPECTRUM BUSINESS	06/01/22	06/30/22	UTILITIES		-115.85
					RENT, COMMUNICATION, UTILITIES TOTALS:		-115.85
SUPPLIES AND MATERIALS							
07-12 AP	01672912	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		400.00
07-13 AP	01673795	CRITICAL MENTION INC	01/18/23	01/17/25	PUBLICATIONS/REFERENCE MAT'L		5,000.00
					SUPPLIES AND MATERIALS TOTALS:		5,400.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,284.15
					OFFICE TOTALS:		5,284.15
INTERN ALLOWANCES							
2023 HON. CHIP ROY							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	22,100.00	9,546.67
					INTERN ALLOWANCES TOTALS:	22,100.00	9,546.67
					OFFICE TOTALS:	22,100.00	9,546.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BLACKMON, EMILY K.	07/01/23	09/06/23	PAID INTERN - HOUSE PROGRAM		2,640.00
		CARDELL, SIMON	09/05/23	09/30/23	PAID INTERN - HOUSE PROGRAM		1,386.67
		KING, ROBERT J.	08/21/23	09/30/23	DISTRICT OFFICE PAID INTERN -		1,200.00
		SPRADLEY, SARAH E.	07/01/23	08/31/23	PAID INTERN - HOUSE PROGRAM		2,400.00
		TOALSON, CLAIRE A.	08/25/23	09/30/23	PAID INTERN - HOUSE PROGRAM		1,920.00
					PERSONNEL COMPENSATION TOTALS:		9,546.67
					INTERN ALLOWANCES TOTALS:		9,546.67
					OFFICE TOTALS:		9,546.67
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. RAUL RUIZ							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	614.27	385.28
					PERSONNEL COMPENSATION	925,112.11	283,956.88
					TRAVEL	101,724.03	34,432.87
					RENT, COMMUNICATION, UTILITIES	109,928.85	42,038.30
					PRINTING AND REPRODUCTION	14,392.31	3,213.99
					OTHER SERVICES	31,874.14	14,170.90
					SUPPLIES AND MATERIALS	23,603.73	-1,691.21
					EQUIPMENT	4,617.88	-3,755.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,211,867.32	372,751.68
					OFFICE TOTALS:	1,211,867.32	372,751.68

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL	214.91
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL	51.13
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	42.42
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	133.37
09-30	GL	FLG0128430		09/01/23	09/30/23	FRANKED MAIL	-17.05
						FRANKED MAIL TOTALS:	385.28

PERSONNEL COMPENSATION

BAILEY, MICHAEL W.	07/01/23	09/30/23	CASEWORKER-VETERANS OUTREACH		13,749.99
CEJA,MATTHEW A	07/01/23	09/30/23	SENIOR LEGISLATIVE ASSISTANT		18,750.00
CORDERO, JACQUELINE A.	07/05/23	09/30/23	STAFF ASSISTANT		10,750.00
D'AGOSTINO, MARIA A.	07/01/23	09/30/23	STAFF ASSISTANT		14,270.84
DOTY, ERIN M.	07/01/23	07/31/23	LEGISLATIVE DIRECTOR		11,375.00
GEDNEY, LAUREN E.	07/01/23	09/30/23	SCHEDULER		15,249.99
GONZALEZ,SERGIO	07/01/23	09/30/23	SHARED EMPLOYEE		5,499.99
HELLER, ALEXANDRA S.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		18,750.00
HERNANDEZ, SHAYRA R.	07/01/23	09/30/23	DIR OF STAKEHOLDER ENGAGEMENT/		17,124.99
JIMENEZ, MARIA E.	07/01/23	09/30/23	DISTRICT DIRECTOR		28,125.00
MATALBERT, CHRIST-SHAMMA	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR		21,249.99
NAGLE, THOMAS W.	07/01/23	08/04/23	CHIEF OF STAFF		15,111.11
NICKSON, MICHAEL A.	07/01/23	09/30/23	SHARED EMPLOYEE		5,700.00
OLIVA,TOMAS	07/01/23	09/30/23	FIELD REPRESENTATIVE		17,124.99
PARTIDA,DEYSSI R	07/01/23	09/30/23	PART-TIME EMPLOYEE		9,000.00
PINON, LUCAS A.	07/01/23	09/30/23	FIELD REPRESENTATIVE		17,000.01
RIPPEY, TONY N.	07/01/23	07/15/23	CASEWORKER		2,350.00
RODRIGUEZ, MAYRA A.	07/01/23	09/30/23	PRESS SECRETARY		15,624.99
SANCHEZ, ISABEL J.	08/01/23	08/31/23	SHARED EMPLOYEE		1,500.00
SOTO, LUCIA A.	07/01/23	08/31/23	CASEWORKER		8,500.00
SOTO, LUCIA A.	09/01/23	09/30/23	PART-TIME EMPLOYEE		3,400.00
TRUAX, JAMIE G.	07/01/23	09/30/23	LEGISLATIVE CORRESPONDENT		13,749.99
				PERSONNEL COMPENSATION TOTALS:	283,956.88

TRAVEL

07-03	AP	X0081423	JIMENEZ, MARIA E.	06/11/23	06/11/23	AIRFARE COMMERCIAL TRANSPORT	35.00
07-03	AP	X0081423	JIMENEZ, MARIA E.	06/14/23	06/14/23	AIRFARE COMMERCIAL TRANSPORT	35.00
07-03	AP	X0081423	JIMENEZ, MARIA E.	06/12/23	06/12/23	MEALS	44.00
07-03	AP	X0081423	JIMENEZ, MARIA E.	06/13/23	06/13/23	MEALS	76.47
07-03	AP	X0081423	JIMENEZ, MARIA E.	06/14/23	06/14/23	MEALS	24.00
07-03	AP	X0081423	JIMENEZ, MARIA E.	06/15/23	06/15/23	MEALS	40.90
07-03	AP	X0081423	JIMENEZ, MARIA E.	06/12/23	06/15/23	PRIVATE AUTO MILEAGE	178.72
07-03	AP	X0081423	JIMENEZ, MARIA E.	06/12/23	06/12/23	TAXI/RIDE SHARE	44.91
07-03	AP	X0081423	JIMENEZ, MARIA E.	06/14/23	06/14/23	TAXI/RIDE SHARE	28.08
07-03	AP	X0081423	JIMENEZ, MARIA E.	06/15/23	06/15/23	TAXI/RIDE SHARE	57.89
07-03	AP	X0081423	JIMENEZ, MARIA E.	06/15/23	06/15/23	PARKING	10.00
07-03	AP	X0082894	JIMENEZ, MARIA E.	06/22/23	06/22/23	MEALS	47.30
07-03	AP	X0082894	JIMENEZ, MARIA E.	06/23/23	06/23/23	MEALS	35.41
07-03	AP	X0082894	JIMENEZ, MARIA E.	06/24/23	06/24/23	MEALS	57.79

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. RAUL RUIZ—Con.							
07-03 AP	X0082894	JIMENEZ, MARIA E.	06/22/23	06/22/23	PRIVATE AUTO MILEAGE		179.10
07-03 AP	X0082894	JIMENEZ, MARIA E.	06/22/23	06/22/23	TAXI/RIDE SHARE		64.98
07-03 AP	X0082894	JIMENEZ, MARIA E.	06/23/23	06/23/23	TAXI/RIDE SHARE		20.48
07-03 AP	X0082894	JIMENEZ, MARIA E.	06/24/23	06/24/23	TAXI/RIDE SHARE		54.97
07-12 AP	X0082929	OLIVA, TOMAS	06/13/23	06/13/23	MEALS		61.74
07-12 AP	X0082929	OLIVA, TOMAS	06/14/23	06/14/23	MEALS		29.99
07-12 AP	X0082929	OLIVA, TOMAS	06/15/23	06/15/23	MEALS		33.29
07-12 AP	X0082929	OLIVA, TOMAS	06/12/23	06/29/23	PRIVATE AUTO MILEAGE		449.14
07-12 AP	X0082929	OLIVA, TOMAS	06/12/23	06/15/23	PARKING		92.00
07-14 AP	X0078833	JIMENEZ, MARIA E.	06/01/23	06/28/23	PRIVATE AUTO MILEAGE		1,085.39
07-14 AP	X0079828	HERNANDEZ, SHAYRA R.	06/05/23	06/29/23	PRIVATE AUTO MILEAGE		309.27
07-14 AP	X0079828	HERNANDEZ, SHAYRA R.	06/12/23	06/12/23	TAXI/RIDE SHARE		99.68
07-14 AP	X0079828	HERNANDEZ, SHAYRA R.	06/14/23	06/14/23	TAXI/RIDE SHARE		61.85
07-14 AP	X0079828	HERNANDEZ, SHAYRA R.	06/15/23	06/15/23	TAXI/RIDE SHARE		109.02
07-14 AP	X0085324	PINON, LUCAS A.	06/06/23	06/28/23	PRIVATE AUTO MILEAGE		254.55
07-17 AP	X0086749	D'AGOSTINO, MARIA A.	07/08/23	07/08/23	AIRFARE COMMERCIAL TRANSPORT		30.00
07-17 AP	X0086749	D'AGOSTINO, MARIA A.	06/28/23	06/28/23	MEALS		18.90
07-17 AP	X0086749	D'AGOSTINO, MARIA A.	06/28/23	07/08/23	CAR RENTAL		903.90
07-17 AP	X0086749	D'AGOSTINO, MARIA A.	07/05/23	07/05/23	GASOLINE		59.74
07-17 AP	X0086749	D'AGOSTINO, MARIA A.	07/07/23	07/07/23	GASOLINE		46.62
07-17 AP	X0086749	D'AGOSTINO, MARIA A.	06/28/23	06/28/23	TAXI/RIDE SHARE		32.16
07-17 AP	X0086749	D'AGOSTINO, MARIA A.	07/08/23	07/08/23	TAXI/RIDE SHARE		19.14
07-20 AP	X0080652	CITIBANK	05/15/23	05/15/23	TAXI/RIDE SHARE		18.92
07-20 AP	X0080652	CITIBANK	05/17/23	05/17/23	TAXI/RIDE SHARE		74.21
07-20 AP	X0084506	CITIBANK	06/26/23	06/30/23	AIRFARE COMMERCIAL TRANSPORT		838.40
07-20 AP	X0087858	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		419.20
07-20 AP	X0087858	CITIBANK	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT		419.20
07-20 AP	X0088125	CITIBANK	06/22/23	06/24/23	AIRFARE COMMERCIAL TRANSPORT		983.79
07-20 AP	X0088125	CITIBANK	06/23/23	06/24/23	AIRFARE COMMERCIAL TRANSPORT		419.20
07-20 AP	X0088125	CITIBANK	06/24/23	06/24/23	AIRFARE COMMERCIAL TRANSPORT		-270.00
07-20 AP	X0088125	CITIBANK	06/23/23	06/23/23	TAXI/RIDE SHARE		22.98
07-20 AP	X0088132	CITIBANK	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT		419.20
07-20 AP	X0088132	CITIBANK	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT		419.20
07-20 AP	X0088222	HELLER, ALEXANDRA S.	07/13/23	07/13/23	TAXI/RIDE SHARE		15.90
07-21 AP	X0087035	D'AGOSTINO, MARIA A.	07/10/23	07/14/23	PRIVATE AUTO MILEAGE		18.44
07-21 AP	X0088114	CITIBANK	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT		419.20
07-21 AP	X0088114	CITIBANK	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT		419.20
07-21 AP	X0088114	CITIBANK	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		419.20
07-21 AP	X0088114	CITIBANK	06/20/23	06/20/23	AIRFARE COMMERCIAL TRANSPORT		419.20
07-21 AP	X0088114	CITIBANK	06/12/23	06/15/23	LODGING		2,692.35
07-21 AP	X0088114	CITIBANK	06/02/23	07/01/23	WI-FI ON TRAVEL		59.95
07-21 AP	X0088114	CITIBANK	06/13/23	06/13/23	TAXI/RIDE SHARE		44.20
07-21 AP	X0088251	CITIBANK	06/12/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		3,077.15

07-21	AP	X0088251	CITIBANK	06/28/23	07/08/23	AIRFARE COMMERCIAL TRANSPORT	526.56
08-01	AP	X0088628	D'AGOSTINO, MARIA A.	07/17/23	07/20/23	PRIVATE AUTO MILEAGE	20.11
08-01	AP	X0089596	HELLER, ALEXANDRA S.	07/19/23	07/19/23	TAXI/RIDE SHARE	11.99
08-02	AP	X0087161	PARTIDA, DEYSSI R.	06/29/23	07/25/23	PRIVATE AUTO MILEAGE	129.28
08-02	AP	X0090014	CORDERO, JACQUELINE A.	07/21/23	07/24/23	PRIVATE AUTO MILEAGE	13.77
08-02	AP	X0090801	CITIBANK	06/22/23	06/24/23	LODGING	598.30
08-02	AP	X0090801	CITIBANK	06/24/23	06/24/23	TAXI/RIDE SHARE	48.93
08-03	AP	X0080241	BAILEY, MICHAEL W.	06/12/23	06/12/23	MEALS	59.07
08-03	AP	X0080241	BAILEY, MICHAEL W.	06/14/23	06/14/23	MEALS	40.54
08-03	AP	X0089270	MATALBERT, CHRIST-SHAMMA	06/26/23	06/26/23	AIRFARE COMMERCIAL TRANSPORT	37.00
08-03	AP	X0089270	MATALBERT, CHRIST-SHAMMA	06/30/23	06/30/23	AIRFARE COMMERCIAL TRANSPORT	30.00
08-03	AP	X0089270	MATALBERT, CHRIST-SHAMMA	06/26/23	06/26/23	MEALS	26.64
08-03	AP	X0089270	MATALBERT, CHRIST-SHAMMA	06/27/23	06/27/23	MEALS	23.98
08-03	AP	X0089270	MATALBERT, CHRIST-SHAMMA	06/28/23	06/28/23	MEALS	56.11
08-03	AP	X0089270	MATALBERT, CHRIST-SHAMMA	06/29/23	06/29/23	MEALS	43.30
08-03	AP	X0089270	MATALBERT, CHRIST-SHAMMA	06/30/23	06/30/23	MEALS	35.98
08-03	AP	X0089270	MATALBERT, CHRIST-SHAMMA	06/26/23	06/26/23	TAXI/RIDE SHARE	60.13
08-03	AP	X0089270	MATALBERT, CHRIST-SHAMMA	06/28/23	06/28/23	TAXI/RIDE SHARE	19.95
08-03	AP	X0089270	MATALBERT, CHRIST-SHAMMA	06/30/23	06/30/23	TAXI/RIDE SHARE	75.28
08-03	AP	X0089886	JIMENEZ, MARIA E.	07/23/23	07/23/23	AIRFARE COMMERCIAL TRANSPORT	35.00
08-03	AP	X0089886	JIMENEZ, MARIA E.	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT	35.00
08-03	AP	X0089886	JIMENEZ, MARIA E.	07/23/23	07/23/23	MEALS	5.45
08-03	AP	X0089886	JIMENEZ, MARIA E.	07/24/23	07/24/23	MEALS	15.58
08-03	AP	X0089886	JIMENEZ, MARIA E.	07/25/23	07/25/23	MEALS	34.28
08-03	AP	X0089886	JIMENEZ, MARIA E.	07/26/23	07/26/23	MEALS	37.96
08-03	AP	X0089886	JIMENEZ, MARIA E.	07/27/23	07/27/23	MEALS	32.39
08-03	AP	X0089886	JIMENEZ, MARIA E.	07/28/23	07/28/23	MEALS	12.54
08-03	AP	X0089886	JIMENEZ, MARIA E.	07/23/23	07/28/23	PRIVATE AUTO MILEAGE	151.38
08-03	AP	X0089886	JIMENEZ, MARIA E.	07/23/23	07/23/23	TAXI/RIDE SHARE	40.91
08-03	AP	X0089886	JIMENEZ, MARIA E.	07/24/23	07/24/23	TAXI/RIDE SHARE	19.26
08-03	AP	X0089886	JIMENEZ, MARIA E.	07/25/23	07/25/23	TAXI/RIDE SHARE	23.97
08-03	AP	X0089886	JIMENEZ, MARIA E.	07/26/23	07/26/23	TAXI/RIDE SHARE	25.44
08-03	AP	X0089886	JIMENEZ, MARIA E.	07/27/23	07/27/23	TAXI/RIDE SHARE	23.99
08-03	AP	X0089886	JIMENEZ, MARIA E.	07/28/23	07/28/23	TAXI/RIDE SHARE	8.42
08-03	AP	X0090017	HERNANDEZ, SHAYRA R.	07/03/23	07/26/23	PRIVATE AUTO MILEAGE	280.44
08-03	AP	X0090192	D'AGOSTINO, MARIA A.	07/25/23	07/28/23	PRIVATE AUTO MILEAGE	25.32
08-03	AP	X0091109	HERNANDEZ, SHAYRA R.	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT	7.00
08-03	AP	X0091109	HERNANDEZ, SHAYRA R.	06/12/23	06/12/23	MEALS	59.21
08-03	AP	X0091109	HERNANDEZ, SHAYRA R.	06/13/23	06/13/23	MEALS	19.58
08-03	AP	X0091109	HERNANDEZ, SHAYRA R.	06/14/23	06/14/23	MEALS	28.12
08-03	AP	X0091109	HERNANDEZ, SHAYRA R.	06/15/23	06/15/23	MEALS	86.21
08-03	AP	X0091109	HERNANDEZ, SHAYRA R.	06/16/23	06/16/23	MEALS	46.96
08-03	AP	X0091235	D'AGOSTINO, MARIA A.	07/28/23	07/28/23	PRIVATE AUTO MILEAGE	39.54
08-03	AP	X0091304	HERNANDEZ, SHAYRA R.	04/05/23	04/05/23	MEALS	45.55
08-03	AP	X0091304	HERNANDEZ, SHAYRA R.	05/03/23	05/03/23	MEALS	59.92
08-04	AP	X0091319	OLIVA, TOMAS	07/07/23	07/31/23	PRIVATE AUTO MILEAGE	372.54
08-04	AP	X0091320	BAILEY, MICHAEL W.	05/15/23	07/29/23	PRIVATE AUTO MILEAGE	978.74
08-07	AP	X0080243	BAILEY, MICHAEL W.	04/04/23	05/15/23	PRIVATE AUTO MILEAGE	679.74
08-07	AP	X0086905	JIMENEZ, MARIA E.	07/05/23	07/21/23	PRIVATE AUTO MILEAGE	1,036.44

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. RAUL RUIZ—Con.							
08-07 AP	X0091968	CITIBANK	07/02/23	07/02/23	AIRFARE COMMERCIAL TRANSPORT		35.00
08-07 AP	X0091968	CITIBANK	06/26/23	06/30/23	LODGING		627.20
08-08 AP	X0084003	CITIBANK	06/12/23	06/15/23	LODGING		897.45
08-08 AP	X0090545	MATALBERT, CHRIST-SHAMMA	06/30/23	06/30/23	MEALS		63.43
08-08 AP	X0091890	CITIBANK	07/10/23	07/10/23	AIRFARE COMMERCIAL TRANSPORT		419.20
08-08 AP	X0091890	CITIBANK	07/14/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT		419.20
08-08 AP	X0091890	CITIBANK	07/17/23	07/17/23	AIRFARE COMMERCIAL TRANSPORT		419.20
08-08 AP	X0091890	CITIBANK	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT		419.20
08-08 AP	X0091890	CITIBANK	07/23/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT		705.80
08-08 AP	X0091890	CITIBANK	07/25/23	07/25/23	AIRFARE COMMERCIAL TRANSPORT		419.20
08-08 AP	X0091890	CITIBANK	06/02/23	07/01/23	WI-FI ON TRAVEL		59.95
08-08 AP	X0091890	CITIBANK	07/17/23	07/17/23	TAXI/RIDE SHARE		16.96
08-08 AP	X0091890	CITIBANK	07/18/23	07/18/23	TAXI/RIDE SHARE		17.92
08-08 AP	X0092445	JIMENEZ, MARIA E.	07/23/23	07/23/23	MEALS		35.18
08-15 AP	X0093699	GONZALEZ, SERGIO	07/31/23	08/03/23	LODGING		673.47
08-15 AP	X0093699	GONZALEZ, SERGIO	07/31/23	07/31/23	MEALS		16.29
08-15 AP	X0093699	GONZALEZ, SERGIO	08/01/23	08/01/23	MEALS		94.96
08-15 AP	X0093699	GONZALEZ, SERGIO	08/02/23	08/02/23	MEALS		157.43
08-15 AP	X0093699	GONZALEZ, SERGIO	08/03/23	08/03/23	MEALS		83.03
08-15 AP	X0093699	GONZALEZ, SERGIO	07/31/23	07/31/23	WI-FI ON TRAVEL		39.00
08-15 AP	X0093699	GONZALEZ, SERGIO	08/03/23	08/03/23	WI-FI ON TRAVEL		19.00
08-15 AP	X0093699	GONZALEZ, SERGIO	07/31/23	08/03/23	CAR RENTAL		347.65
08-15 AP	X0093699	GONZALEZ, SERGIO	08/02/23	08/02/23	GASOLINE		58.02
08-15 AP	X0093699	GONZALEZ, SERGIO	07/31/23	07/31/23	TAXI/RIDE SHARE		29.91
08-15 AP	X0093699	GONZALEZ, SERGIO	07/31/23	08/03/23	PARKING		69.00
08-23 AP	X0092536	CORDERO, JACQUELINE A.	07/31/23	08/11/23	PRIVATE AUTO MILEAGE		61.64
08-28 AP	01685978	GARCIA, ALDO V.	08/10/23	08/10/23	PRIVATE AUTO MILEAGE		26.20
08-29 AP	01686684	HON RAUL RUIZ	06/01/23	06/30/23	MEALS		237.46
08-29 AP	01686747	HON RAUL RUIZ	07/01/23	07/31/23	MEALS		175.84
08-29 AP	X0077429	SOTO, LUCIA A.	06/08/23	07/21/23	PRIVATE AUTO MILEAGE		396.38
08-29 AP	X0096158	HELLER, ALEXANDRA S.	08/11/23	08/11/23	TAXI/RIDE SHARE		9.98
08-29 AP	X0096161	HELLER, ALEXANDRA S.	08/16/23	08/16/23	TAXI/RIDE SHARE		9.34
09-11 AP	X0092295	JIMENEZ, MARIA E.	08/02/23	08/30/23	PRIVATE AUTO MILEAGE		1,380.74
09-15 AP	X0102954	CEJA, MATTHEW A	08/28/23	09/01/23	LODGING		772.68
09-15 AP	X0102954	CEJA, MATTHEW A	09/01/23	09/01/23	MEALS		22.27
09-15 AP	X0102954	CEJA, MATTHEW A	08/27/23	09/01/23	CAR RENTAL		406.15
09-15 AP	X0102954	CEJA, MATTHEW A	08/28/23	09/01/23	PARKING		69.00
09-15 AP	X0102960	OLIVA, TOMAS	08/10/23	08/30/23	PRIVATE AUTO MILEAGE		179.29
09-15 AP	X0102995	CEJA, MATTHEW A	08/28/23	08/28/23	MEALS		17.49
09-15 AP	X0102995	CEJA, MATTHEW A	08/29/23	08/29/23	MEALS		13.26
09-15 AP	X0102995	CEJA, MATTHEW A	08/28/23	08/28/23	GASOLINE		46.11
09-15 AP	X0102995	CEJA, MATTHEW A	08/29/23	08/29/23	GASOLINE		38.46
09-15 AP	X0102995	CEJA, MATTHEW A	09/01/23	09/01/23	GASOLINE		61.86

09-18	AP	X0099392	CITIBANK	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT		419.20
09-18	AP	X0099392	CITIBANK	07/31/23	08/03/23	AIRFARE COMMERCIAL TRANSPORT		868.40
09-18	AP	X0099392	CITIBANK	08/07/23	08/11/23	AIRFARE COMMERCIAL TRANSPORT		30.00
09-18	AP	X0099392	CITIBANK	08/02/23	09/01/23	WI-FI ON TRAVEL		59.95
09-25	AP	X0104996	CORDERO, JACQUELINE A.	09/06/23	09/06/23	PRIVATE AUTO MILEAGE		18.34
09-26	AP	X0103211	D'AGOSTINO, MARIA A.	09/12/23	09/22/23	PRIVATE AUTO MILEAGE		21.74
09-26	AP	X0105139	PARTIDA, DEYSSI R.	07/17/23	09/17/23	PRIVATE AUTO MILEAGE		83.70
09-28	AP	X0105152	JIMENEZ, MARIA E.	09/10/23	09/10/23	AIRFARE COMMERCIAL TRANSPORT		35.00
09-28	AP	X0105152	JIMENEZ, MARIA E.	09/14/23	09/14/23	AIRFARE COMMERCIAL TRANSPORT		35.00
09-28	AP	X0105152	JIMENEZ, MARIA E.	09/10/23	09/10/23	MEALS		27.80
09-28	AP	X0105152	JIMENEZ, MARIA E.	09/11/23	09/11/23	MEALS		28.20
09-28	AP	X0105152	JIMENEZ, MARIA E.	09/12/23	09/12/23	MEALS		20.30
09-28	AP	X0105152	JIMENEZ, MARIA E.	09/13/23	09/13/23	MEALS		43.10
09-28	AP	X0105152	JIMENEZ, MARIA E.	09/10/23	09/10/23	WI-FI ON TRAVEL		10.00
09-28	AP	X0105152	JIMENEZ, MARIA E.	09/10/23	09/15/23	PRIVATE AUTO MILEAGE		166.79
09-28	AP	X0105152	JIMENEZ, MARIA E.	09/10/23	09/10/23	TAXI/RIDE SHARE		86.94
09-28	AP	X0105152	JIMENEZ, MARIA E.	09/11/23	09/11/23	TAXI/RIDE SHARE		26.85
09-28	AP	X0105152	JIMENEZ, MARIA E.	09/12/23	09/12/23	TAXI/RIDE SHARE		27.69
09-28	AP	X0105152	JIMENEZ, MARIA E.	09/13/23	09/13/23	TAXI/RIDE SHARE		47.89
09-28	AP	X0105152	JIMENEZ, MARIA E.	09/14/23	09/14/23	TAXI/RIDE SHARE		104.91
							TRAVEL TOTALS:	34,432.87
		RENT, COMMUNICATION, UTILITIES						
07-06	AP	01672426	UPS	06/20/23	06/20/23	POSTAGE / COURIER / BOX RENTAL		52.67
07-16	AP	01675106	SHASHIKALA CHANDRASHEKAR	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,859.75
07-16	AP	01675363	PRINCE AND ASSOCIATES	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,650.00
07-17	AP	X0087233	VERIZON	07/02/23	08/01/23	UTILITIES		838.75
07-20	AP	X0084512	CITIBANK -DIGITALSPACE	06/18/23	07/17/23	UTILITIES		20.00
07-20	AP	X0084512	CITIBANK -SPECTRUM	06/08/23	07/07/23	UTILITIES		46.96
07-20	AP	X0084512	CITIBANK -SPI IMPERIAL IRRIGATI	04/21/23	05/19/23	UTILITIES		108.93
07-20	AP	X0084512	CITIBANK -SPI IMPERIAL IRRIGATI	05/09/23	06/08/23	UTILITIES		336.98
07-20	AP	X0087923	THE AEJ GROUP LLC	07/11/23	07/11/23	FRANKABLE TELECOM/TELETOWNHALL		1,745.91
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)		139.50
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		3,337.17
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)		486.63
08-07	AP	X0091711	CITIBANK -DIGITALSPACE	07/18/23	08/17/23	UTILITIES		20.00
08-07	AP	X0091711	CITIBANK -SPECTRUM	07/08/23	08/07/23	UTILITIES		72.98
08-07	AP	X0091711	CITIBANK -SPI IMPERIAL IRRIGATI	05/20/23	06/20/23	UTILITIES		142.01
08-07	AP	X0091711	CITIBANK -SPI IMPERIAL IRRIGATI	06/09/23	07/11/23	UTILITIES		489.75
08-10	AP	01681012	UPS	07/29/23	07/29/23	POSTAGE / COURIER / BOX RENTAL		-3.16
08-15	AP	X0093984	THE AEJ GROUP LLC	07/01/23	07/31/23	FRANKABLE TELECOM/TELETOWNHALL		411.21
08-15	AP	X0093985	THE AEJ GROUP LLC	07/31/23	07/31/23	FRANKABLE TELECOM/TELETOWNHALL		2,227.92
08-16	AP	01680984	UPS	07/11/23	07/11/23	POSTAGE / COURIER / BOX RENTAL		16.59
08-16	AP	01680984	UPS	07/13/23	07/13/23	POSTAGE / COURIER / BOX RENTAL		8.44
08-16	AP	01682842	SHASHIKALA CHANDRASHEKAR	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,859.75
08-16	AP	01683098	PRINCE AND ASSOCIATES	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,650.00
08-23	AP	X0095481	VERIZON	08/02/23	09/01/23	UTILITIES		839.27
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)		139.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. RAUL RUIZ—Con.								
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		2,191.75
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)		1,685.66
08-30	GL	MED0127416		07/25/23	07/25/23	HIR GRAPHICS (TRANSFER)		30.00
09-01	AP	01687575	UPS	08/07/23	08/07/23	POSTAGE / COURIER / BOX RENTAL		39.30
09-01	AP	01687588	UPS	08/17/23	08/17/23	POSTAGE / COURIER / BOX RENTAL		9.17
09-11	AP	X0099934	CITIBANK -SPI IMPERIAL IRRIGATI	06/21/23	07/20/23	UTILITIES		233.59
09-15	AP	X0103051	VERIZON	08/02/23	09/01/23	UTILITIES		840.01
09-16	AP	01690261	SHASHIKALA CHANDRASHEKAR	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,859.75
09-16	AP	01690519	PRINCE AND ASSOCIATES	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,650.00
09-26	GL	MED0128123		09/21/23	09/21/23	HIR GRAPHICS (TRANSFER)		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)		139.50
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		2,207.91
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)		516.15
							RENT, COMMUNICATION, UTILITIES TOTALS:	42,038.30
		PRINTING AND REPRODUCTION						
07-22	AP	X0088883	ACCURATE WORD	06/27/23	06/27/23	NON-FRANKABLE PRINTING & REPRO		646.50
07-26	GL	MED0126525		07/12/23	07/21/23	PHOTOGRAPHIC (TRANSFER)		28.90
08-01	AP	X0090851	ACCURATE WORD	07/11/23	07/11/23	NON-FRANKABLE PRINTING & REPRO		92.50
08-03	AP	X0091298	HERNANDEZ, SHAYRA R.	01/18/23	01/18/23	NON-FRANKABLE PRINTING & REPRO		1.89
08-03	AP	X0091298	HERNANDEZ, SHAYRA R.	02/15/23	02/15/23	NON-FRANKABLE PRINTING & REPRO		18.92
08-03	AP	X0091298	HERNANDEZ, SHAYRA R.	02/22/23	02/22/23	NON-FRANKABLE PRINTING & REPRO		10.99
08-07	GL	LAW0126851		08/03/23	08/03/23	REPRODUCTION OF FED/PUBLIC LAW		210.00
08-30	GL	MED0127416		07/25/23	07/28/23	PHOTOGRAPHIC (TRANSFER)		112.10
09-12	AP	X0101676	THE AEJ GROUP LLC	08/01/23	08/31/23	ADVERTISEMENTS		2,088.79
09-26	GL	MED0128123		09/20/23	09/20/23	PHOTOGRAPHIC (TRANSFER)		3.40
							PRINTING AND REPRODUCTION TOTALS:	3,213.99
		OTHER SERVICES						
07-16	AP	01675191	INDIGOVERN LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
08-08	AP	X0093223	EDUVIGUES PRADO	06/06/23	06/27/23	JANITORIAL AND MAINT SERV		600.00
08-15	AP	X0093990	I-SHRED INC	07/27/23	07/27/23	JANITORIAL AND MAINT SERV		45.00
08-16	AP	01682928	INDIGOVERN LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
08-22	AP	X0094904	JOHNSON CONTROLS SECURITY LLC	06/30/23	06/30/23	SECURITY SERVICE		3,050.90
09-06	AP	01688003	CITIBANK	04/13/23	04/13/23	JANITORIAL AND MAINT SERV		4,475.00
09-16	AP	01690347	INDIGOVERN LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
							OTHER SERVICES TOTALS:	14,170.90
		SUPPLIES AND MATERIALS						
07-20	AP	X0084512	CITIBANK -LA TIMES SUBSCRIPTION	06/17/23	08/12/23	PUBLICATIONS/REFERENCE MAT'L		67.84
07-20	AP	X0084512	CITIBANK -NYTimes NYTimes	06/16/23	07/14/23	PUBLICATIONS/REFERENCE MAT'L		20.00
07-20	AP	X0084512	CITIBANK -SACBEE SUBSCRIPTION	06/15/23	06/08/24	PUBLICATIONS/REFERENCE MAT'L		239.99
07-20	AP	X0087717	SPARKLETTS	06/13/23	06/27/23	WATER		142.79
07-22	AP	X0088886	SPARKLETTS	05/22/23	05/22/23	WATER		62.95
07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		-12.00

07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	32.04
08-02	AP	X0090801	CITIBANK	07/23/23	07/23/23	FOOD & BEVERAGE	106.87
08-03	AP	X0084641	CITIBANK -WALMART.COM	06/01/23	06/01/23	WATER	7.72
08-03	AP	X0084641	CITIBANK -WALMART.COM	06/01/23	06/01/23	FOOD & BEVERAGE	75.98
08-03	AP	X0084641	CITIBANK -WALMART.COM	06/01/23	06/01/23	OFFICE SUPPLIES (OUTSIDE)	28.14
08-03	AP	X0089270	MATALBERT, CHRIST-SHAMMA	06/27/23	06/27/23	FOOD & BEVERAGE	42.82
08-03	AP	X0091298	HERNANDEZ, SHAYRA R.	03/16/23	03/16/23	FOOD & BEVERAGE	22.09
08-03	AP	X0091298	HERNANDEZ, SHAYRA R.	05/03/23	05/03/23	FOOD & BEVERAGE	27.14
08-03	AP	X0091298	HERNANDEZ, SHAYRA R.	06/27/23	06/27/23	FOOD & BEVERAGE	27.43
08-03	AP	X0091298	HERNANDEZ, SHAYRA R.	02/03/23	02/03/23	HABITATION EXPENSE	23.91
08-04	AP	01680211	READYREFRESH BY NESTLE	06/30/23	06/30/23	WATER	40.71
08-07	AP	X0091711	CITIBANK -NYTimes NYTimes	07/14/23	08/11/23	PUBLICATIONS/REFERENCE MAT'L	20.00
08-15	AP	X0093699	GONZALEZ, SERGIO	08/01/23	08/01/23	OFFICE SUPPLIES (OUTSIDE)	86.96
08-15	AP	X0093979	SPARKLETTS	07/11/23	07/25/23	WATER	142.79
08-22	AP	X0092046	CITIBANK -AMZN Mktp US RB71I83W3	07/13/23	07/13/23	HABITATION EXPENSE	88.99
08-22	AP	X0092046	CITIBANK -AMZN Mktp US SD4M75Y73	07/12/23	07/12/23	OFFICE SUPPLIES (OUTSIDE)	187.33
08-22	AP	X0092046	CITIBANK -JIMMY JOHNS - 3502 - ECOM	07/07/23	07/07/23	FOOD & BEVERAGE	319.10
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)	242.18
09-01	AP	01687501	READYREFRESH BY NESTLE	07/31/23	07/31/23	WATER	27.13
09-06	AP	01688003	CITIBANK	04/13/23	04/13/23	HABITATION EXPENSE	-4,475.00
09-06	AP	01688070	CDW GOVERNMENT LLC	07/17/23	07/17/23	OFFICE SUPPLIES (OUTSIDE)	293.02
09-08	AP	X0100202	SPARKLETTS & SIERRA SPRINGS	08/08/23	09/22/23	WATER	171.67
09-26	AP	X0105028	JIMENEZ, MARIA E.	09/19/23	09/19/23	HABITATION EXPENSE	215.00
09-29	AP	01694648	READYREFRESH BY NESTLE	08/31/23	08/31/23	WATER	34.72
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)	61.48
						SUPPLIES AND MATERIALS TOTALS:	-1,691.21
		EQUIPMENT					
07-14	AP	X0085324	PINON, LUCAS A.	06/27/23	06/27/23	COMPUTER HARDW PURCH LESS THAN $25,000	141.36
07-19	AP	01677702	CITIBANK	03/31/23	03/31/23	FURNITURE AND FIXTURE LESS THAN $25,000	-7,872.42
07-19	AP	01677702	CITIBANK	05/01/23	05/01/23	FURNITURE AND FIXTURE LESS THAN $25,000	2,141.66
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS	99.00
07-31	GL	MNT0126663		07/06/23	07/31/23	MAINTENANCE / REPAIRS	63.74
08-31	GL	MNT0127459		07/06/23	07/31/23	MAINTENANCE / REPAIRS	63.74
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS	251.00
09-06	AP	01688070	CDW GOVERNMENT LLC	07/17/23	07/17/23	COMPUTER HARDW PURCH LESS THAN $25,000	989.27
09-06	AP	01688070	CDW GOVERNMENT LLC	07/17/23	07/17/23	WARRANTIES	116.32
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS	251.00
						EQUIPMENT TOTALS:	-3,755.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	372,751.68
						OFFICE TOTALS:	372,751.68

2022 HON. RAUL RUIZ
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

08-10	AP	01680361	LEIDOS DIGITAL SOLUTIONS INC	10/14/22	10/14/22	TECHNOLOGY SERVICE CONTRACTS	2,750.00
						OTHER SERVICES TOTALS:	2,750.00
		EQUIPMENT					
07-19	AP	01677702	CITIBANK	03/31/23	03/31/23	FURNITURE AND FIXTURE LESS THAN $25,000	7,872.42

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. RAUL RUIZ—Con.							
07-19 AP	01677702	CITIBANK	05/01/23	05/01/23	FURNITURE AND FIXTURE LESS THAN $25,000		-2,141.66
09-18 AP	01690961	XEROX CORPORATION	02/24/23	02/24/23	OFFICE EQUIP PURCH LESS THAN $25,000		13,379.00
					EQUIPMENT TOTALS:		19,109.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		21,859.76
					OFFICE TOTALS:		21,859.76
INTERN ALLOWANCES							
2023 HON. RAUL RUIZ							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	25,129.21	13,275.67
					INTERN ALLOWANCES TOTALS:	25,129.21	13,275.67
					OFFICE TOTALS:	25,129.21	13,275.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CERVANTES, EVA B.	07/01/23	08/07/23	DISTRICT OFFICE PAID INTERN -		1,480.00
		ESTES, JOCELYN J.	07/01/23	07/18/23	DISTRICT OFFICE PAID INTERN -		720.00
		GARCIA, ALDO V.	07/01/23	08/14/23	PAID INTERN - HOUSE PROGRAM		1,760.00
		LALA, ENRI	07/17/23	09/08/23	DISTRICT OFFICE PAID INTERN -		2,080.00
		LOPEZ, MELANY	09/01/23	09/30/23	PAID INTERN - HOUSE PROGRAM		1,320.00
		LUJAN, ALYSSA C.	09/12/23	09/30/23	DISTRICT OFFICE PAID INTERN -		416.67
		MASAITIS, CHLOE I.	08/30/23	09/30/23	PAID INTERN - HOUSE PROGRAM		275.00
		RECTOR, TALLULAH B.	07/01/23	08/01/23	DISTRICT OFFICE PAID INTERN -		744.00
		SEAMAN, ELLA R.	07/01/23	08/04/23	PAID INTERN - HOUSE PROGRAM		1,360.00
		TORRES, ALYSSA M.	07/01/23	08/15/23	DISTRICT OFFICE PAID INTERN -		1,800.00
		VAZQUEZ, STEPHANY	07/01/23	08/25/23	DISTRICT OFFICE PAID INTERN -		1,320.00
					PERSONNEL COMPENSATION TOTALS:		13,275.67
					INTERN ALLOWANCES TOTALS:		13,275.67
					OFFICE TOTALS:		13,275.67
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. C. A. DUTCH RUPPERSBERGER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	28,263.51	845.28
					PERSONNEL COMPENSATION	1,074,298.97	360,522.26
					TRAVEL	23,233.25	9,511.14
					RENT, COMMUNICATION, UTILITIES	83,360.44	28,124.55
					PRINTING AND REPRODUCTION	25,200.19	185.40
					OTHER SERVICES	33,137.82	10,292.00
					SUPPLIES AND MATERIALS	29,792.89	3,026.43
					EQUIPMENT	2,335.19	267.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,299,622.26	412,774.06

						OFFICE TOTALS:	1,299,622.26	412,774.06

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL	152.35
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL	400.20
07-31	GL	FLG0126731		07/01/23	07/31/23	FRANKED MAIL	-30.35
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL	281.52
08-31	GL	FLG0127520		08/01/23	08/31/23	FRANKED MAIL	-20.25
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL	102.81
09-30	GL	FLG0128430		05/01/23	09/30/23	FRANKED MAIL	-41.00
						FRANKED MAIL TOTALS:	845.28

PERSONNEL COMPENSATION

AKWARA,NGOZI D	07/01/23	09/30/23	DIRECTOR OF GOVERNMENT AND BUS		20,000.01
ANTHONY, EDWARD	07/01/23	09/30/23	PART-TIME EMPLOYEE		1,250.01
BAYOUMI, ELISA K.	07/01/23	07/31/23	STAFF ASSISTANT		4,583.33
BAYOUMI, ELISA K.	08/01/23	09/30/23	LEGISLATIVE CORRESPONDENT/STAF		10,000.00
BIERLY, CAROLINE A.	07/01/23	09/30/23	STAFF/DIGITAL ASSISTANT		12,999.99
BURNS, LOUIS R.	07/01/23	09/30/23	LEGISLATIVE CORRESPONDENT		16,250.01
CLAYTON, DANIEL H.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		17,499.99
DUGGINS, CORI L.	07/01/23	09/30/23	STAFF DIRECTOR		24,375.00
DUGGINS, CORI L.	09/01/23	09/30/23	STAFF DIRECTOR (OTHER COMPENSATION)		4,000.00
GONZALES, B W.	07/01/23	09/30/23	DEPUTY CHIEF OF STAFF		33,750.00
GRAHAM,VICTORIA L	07/01/23	09/30/23	DIRECTOR OF OPERATIONS		18,750.00
HEITLINGER,DAVID A	07/01/23	08/31/23	LEGISLATIVE DIRECTOR		15,833.34
HEITLINGER,DAVID A	08/01/23	08/31/23	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,638.89
LENNON,JAIME	07/01/23	09/30/23	DIRECTOR OF COMMUNICATIONS		30,500.01
ODENWALD, PERRIN W.	07/01/23	09/30/23	CONSTITUENT LIAISON		15,500.01
OURSLER, TARA L.	07/01/23	09/30/23	CHIEF OF STAFF		50,925.00
PATES, ETHAN J.	07/01/23	07/31/23	DRIVER/LC		4,166.67
PATES, ETHAN J.	08/01/23	09/30/23	LEGISLATIVE CORRESPONDENT/SPEC		10,000.00
PLEASANT-JONES,GEORGE C	07/01/23	09/30/23	CONSTITUENT LIAISON		23,750.01
RYAN, HUNTER M.	07/01/23	09/30/23	MILITARY LEGISLATIVE ASSISTANT		18,750.00
STUART,JASMINE M	07/01/23	09/30/23	DISTRICT DIRECTOR		24,999.99
				PERSONNEL COMPENSATION TOTALS:	360,522.26

TRAVEL

07-03	AP	X0081710	PATES, ETHAN J.	06/20/23	06/20/23	PRIVATE AUTO MILEAGE	39.30
07-03	AP	X0082292	PATES, ETHAN J.	06/20/23	06/20/23	MEALS	22.30
07-03	AP	X0082730	PATES, ETHAN J.	06/23/23	06/23/23	PRIVATE AUTO MILEAGE	39.30
07-03	AP	X0082731	OURSLER, TARA L.	06/16/23	06/16/23	PRIVATE AUTO MILEAGE	28.34
07-03	AP	X0082733	BAYOUMI, ELISA K.	06/16/23	06/16/23	PRIVATE AUTO MILEAGE	57.68
07-11	AP	X0083621	HON. C.A. DUTCH RUPPERSBERGER	06/20/23	06/23/23	PRIVATE AUTO MILEAGE	163.76
07-11	AP	X0083662	AKWARA, NGOZI	06/16/23	06/26/23	PRIVATE AUTO MILEAGE	316.23
07-13	AP	X0086873	PATES, ETHAN J.	07/10/23	07/10/23	PRIVATE AUTO MILEAGE	78.60
07-13	AP	X0087001	PATES, ETHAN J.	07/07/23	07/07/23	MEALS	10.03
07-14	AP	X0086489	PATES, ETHAN J.	07/07/23	07/07/23	PRIVATE AUTO MILEAGE	78.60
07-18	AP	X0084794	PATES, ETHAN J.	06/29/23	06/29/23	PRIVATE AUTO MILEAGE	37.99
07-18	AP	X0084896	PATES, ETHAN J.	06/29/23	06/29/23	PRIVATE AUTO MILEAGE	37.99
07-28	AP	X0089915	PATES, ETHAN J.	07/19/23	07/19/23	MEALS	24.89

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. C. A. DUTCH RUPPERSBERGER—Con.								
07-31	AP	X0087279	PATES, ETHAN J.	07/11/23	07/11/23	PRIVATE AUTO MILEAGE		79.91
07-31	AP	X0087537	OURSLER, TARA L.	07/10/23	07/11/23	LODGING		245.58
08-07	AP	X0087942	PATES, ETHAN J.	07/11/23	07/11/23	MEALS		12.31
08-07	AP	X0088844	ODENWALD, PERRIN W.	07/14/23	07/14/23	PRIVATE AUTO MILEAGE		77.30
08-07	AP	X0090538	PATES, ETHAN J.	07/25/23	07/25/23	PRIVATE AUTO MILEAGE		85.15
08-07	AP	X0091238	PATES, ETHAN J.	07/28/23	07/28/23	PRIVATE AUTO MILEAGE		113.97
08-08	AP	X0088116	PATES, ETHAN J.	07/13/23	07/13/23	MEALS		22.63
08-08	AP	X0088692	PATES, ETHAN J.	07/17/23	07/17/23	PRIVATE AUTO MILEAGE		93.01
08-08	AP	X0089420	PATES, ETHAN J.	07/20/23	07/20/23	PRIVATE AUTO MILEAGE		131.66
08-08	AP	X0090981	PATES, ETHAN J.	07/25/23	07/25/23	MEALS		21.94
08-08	AP	X0091065	PATES, ETHAN J.	07/25/23	07/27/23	PRIVATE AUTO MILEAGE		91.70
08-10	AP	X0089119	PATES, ETHAN J.	07/17/23	07/19/23	PRIVATE AUTO MILEAGE		73.36
08-17	AP	X0088119	PATES, ETHAN J.	07/11/23	07/14/23	PRIVATE AUTO MILEAGE		166.37
08-22	AP	X0094107	PATES, ETHAN J.	08/03/23	08/03/23	PRIVATE AUTO MILEAGE		82.53
08-22	AP	X0095998	PATES, ETHAN J.	08/14/23	08/14/23	MEALS		15.15
08-22	AP	X0096204	HEITLINGER, DAVID A.	08/08/23	08/08/23	PRIVATE AUTO MILEAGE		76.24
08-23	AP	X0096861	ODENWALD, PERRIN W.	08/15/23	08/15/23	PRIVATE AUTO MILEAGE		62.23
08-23	AP	X0096861	ODENWALD, PERRIN W.	08/15/23	08/15/23	PARKING		19.61
08-23	AP	X0096891	BIERLY, CAROLINE A.	08/15/23	08/15/23	PARKING		23.21
08-23	AP	X0096892	BIERLY, CAROLINE A.	08/15/23	08/15/23	PRIVATE AUTO MILEAGE		85.19
08-29	AP	01686706	HON. C.A. DUTCH RUPPERSBERGER	06/01/23	06/30/23	LODGING		594.00
08-29	AP	01686706	HON. C.A. DUTCH RUPPERSBERGER	06/01/23	06/30/23	MEALS		606.50
08-30	AP	X0039725	STUART, JASMINE M.	08/16/23	08/18/23	LODGING		975.52
08-30	AP	X0098114	STUART, JASMINE M.	08/23/23	08/23/23	PRIVATE AUTO MILEAGE		72.94
08-30	AP	X0098115	STUART, JASMINE M.	08/23/23	08/23/23	PRIVATE AUTO MILEAGE		194.50
08-30	AP	X0098184	ODENWALD, PERRIN W.	08/24/23	08/24/23	MEALS		13.99
09-11	AP	X0100313	OURSLER, TARA L.	06/07/23	06/07/23	PARKING		3.50
09-11	AP	X0100313	OURSLER, TARA L.	07/10/23	07/10/23	PARKING		6.00
09-11	AP	X0100313	OURSLER, TARA L.	07/11/23	07/11/23	PARKING		8.00
09-11	AP	X0100317	OURSLER, TARA L.	08/29/23	08/29/23	PRIVATE AUTO MILEAGE		72.93
09-11	AP	X0100430	OURSLER, TARA L.	07/13/23	07/13/23	TAXI/RIDE SHARE		14.00
09-11	AP	X0101571	GONZALES, B W.	08/24/23	08/24/23	MEALS		49.71
09-11	AP	X0101571	GONZALES, B W.	08/23/23	08/23/23	TAXI/RIDE SHARE		60.42
09-11	AP	X0101571	GONZALES, B W.	08/27/23	08/27/23	TAXI/RIDE SHARE		84.42
09-11	AP	X0102218	AKWARA, NGOZI	08/16/23	08/19/23	LODGING		780.64
09-11	AP	X0102218	AKWARA, NGOZI	08/16/23	08/16/23	MEALS		18.59
09-11	AP	X0102218	AKWARA, NGOZI	08/17/23	08/19/23	MEALS		74.00
09-11	AP	X0102218	AKWARA, NGOZI	08/18/23	08/18/23	MEALS		67.02
09-11	AP	X0102218	AKWARA, NGOZI	08/17/23	08/17/23	GASOLINE		37.07
09-11	AP	X0102218	AKWARA, NGOZI	07/18/23	08/19/23	PRIVATE AUTO MILEAGE		313.09
09-12	AP	X0101349	GONZALES, B W.	08/23/23	08/27/23	AIRFARE COMMERCIAL TRANSPORT		594.35
09-12	AP	X0101349	GONZALES, B W.	08/23/23	08/25/23	CAR RENTAL		337.98
09-14	AP	X0102448	BURNS, LOUIS R.	09/08/23	09/08/23	PRIVATE AUTO MILEAGE		34.19

09-14	AP	X0103155	PATES, ETHAN J.	09/12/23	09/12/23	PRIVATE AUTO MILEAGE	81.22
09-15	AP	X0103447	PATES, ETHAN J.	09/12/23	09/13/23	PRIVATE AUTO MILEAGE	28.82
09-15	AP	X0103697	PATES, ETHAN J.	09/13/23	09/14/23	PRIVATE AUTO MILEAGE	32.10
09-15	AP	X0103816	OURSLER, TARA L.	09/14/23	09/14/23	PRIVATE AUTO MILEAGE	72.93
09-20	AP	X0104146	PATES, ETHAN J.	09/14/23	09/14/23	PRIVATE AUTO MILEAGE	47.16
09-21	AP	X0104422	PATES, ETHAN J.	09/17/23	09/18/23	PRIVATE AUTO MILEAGE	87.78
09-21	AP	X0104934	PATES, ETHAN J.	09/18/23	09/19/23	PRIVATE AUTO MILEAGE	30.13
09-21	AP	X0105025	GONZALES, B W.	08/23/23	08/25/23	LODGING	519.68
09-21	AP	X0105025	GONZALES, B W.	08/23/23	08/25/23	PARKING	21.40
09-27	AP	01694297	HON. C.A. DUTCH RUPPERSBERGER	07/01/23	07/31/23	LODGING	384.00
09-27	AP	01694297	HON. C.A. DUTCH RUPPERSBERGER	07/01/23	07/31/23	MEALS	678.50
						TRAVEL TOTALS:	9,511.14
		RENT, COMMUNICATION, UTILITIES					
07-03	AP	X0081806	VERIZON BUSINESS SERVICES	05/01/23	05/31/23	UTILITIES	13.85
07-10	AP	X0085699	MCENROE VOICE AND DATA CORPORATION	07/01/23	07/31/23	UTILITIES	620.69
07-14	AP	X0086409	COMCAST	07/08/23	08/07/23	UTILITIES	291.05
07-16	AP	01674416	ATAPCO PADONIA LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	6,308.17
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)	136.75
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)	1,271.75
08-07	AP	X0091223	VERIZON BUSINESS SERVICES	06/01/23	06/30/23	UTILITIES	13.71
08-08	AP	X0090386	ATAPCO PADONIA LLC	08/01/23	08/31/23	UTILITIES	1,061.97
08-08	AP	X0092362	MCENROE VOICE AND DATA CORPORATION	08/01/23	08/31/23	UTILITIES	621.33
08-16	AP	01682155	ATAPCO PADONIA LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	6,308.17
08-22	AP	X0095071	COMCAST	08/08/23	09/07/23	UTILITIES	291.05
08-22	AP	X0095992	ATAPCO PADONIA LLC	09/01/23	09/30/23	UTILITIES	1,061.97
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)	136.75
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)	1,287.57
08-30	AP	X0096201	VERIZON BUSINESS SERVICES	07/01/23	07/31/23	UTILITIES	13.71
09-12	AP	X0100907	MCENROE VOICE AND DATA CORPORATION	09/01/23	09/30/23	UTILITIES	621.33
09-14	AP	X0102727	COMCAST	09/08/23	10/07/23	UTILITIES	291.05
09-15	AP	X0103522	VERIZON BUSINESS SERVICES	08/01/23	08/31/23	UTILITIES	13.71
09-16	AP	01689564	ATAPCO PADONIA LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	6,308.17
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)	136.75
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)	1,291.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,124.55
		PRINTING AND REPRODUCTION					
07-26	GL	MED0126525		07/11/23	07/24/23	PHOTOGRAPHIC (TRANSFER)	69.50
08-07	AP	X0092197	ACCURATE WORD	07/27/23	07/27/23	NON-FRANKABLE PRINTING & REPRO	114.00
08-30	GL	MED0127416		08/04/23	08/04/23	PHOTOGRAPHIC (TRANSFER)	1.90
						PRINTING AND REPRODUCTION TOTALS:	185.40
		OTHER SERVICES					
07-11	AP	X0083662	AKWARA, NGOZI	06/26/23	06/26/23	TRAINING	210.00
07-16	AP	01674454	CAPITOL IDEA TECHNOLOGY INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,550.00
07-16	AP	01674699	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
08-01	AP	X0080430	1800 GOTJUNK	05/09/23	05/09/23	JANITORIAL AND MAINT SERV	-508.00
08-16	AP	01682193	CAPITOL IDEA TECHNOLOGY INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,550.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. C. A. DUTCH RUPPERSBERGER—Con.								
08-16	AP	01682438	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
09-16	AP	01689602	CAPITOL IDEA TECHNOLOGY INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,550.00
09-16	AP	01689850	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
						OTHER SERVICES TOTALS:		10,292.00
		SUPPLIES AND MATERIALS						
07-10	AP	X0084845	THE VENETOULIS INSTITUTE FOR LOCAL JOURN	07/22/23	07/22/24	PUBLICATIONS/REFERENCE MAT'L		1,358.30
07-11	AP	X0085698	HAGUE QUALITY WATER OF MD INC	07/01/23	07/31/23	WATER		63.00
07-26	GL	FRM0126717		06/02/23	07/18/23	FRAMING (TRANSFER)		50.00
07-28	AP	X0089684	ODENWALD, PERRIN W.	07/21/23	07/21/23	FOOD & BEVERAGE		16.95
07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		-78.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		156.13
08-07	AP	X0092601	THE BALTIMORE SUN	08/15/23	11/21/23	PUBLICATIONS/REFERENCE MAT'L		403.44
08-07	AP	X0092704	HAGUE QUALITY WATER OF MD INC	08/01/23	08/31/23	WATER		63.00
08-10	AP	X0092394	OURSLER, TARA L.	07/25/23	07/25/23	FOOD & BEVERAGE		93.04
08-14	AP	X0092646	BIERLY, CAROLINE A.	08/01/23	08/01/23	LEGISLATIVE PLNNG FOOD AND BEV		13.99
08-18	AP	X0087343	DUGGINS, CORI L.	06/16/23	06/16/23	LEGISLATIVE PLNNG FOOD AND BEV		319.82
08-18	AP	X0092637	BIERLY, CAROLINE A.	05/15/23	05/15/23	FOOD & BEVERAGE		12.99
08-18	AP	X0092643	BIERLY, CAROLINE A.	05/26/23	05/26/23	FOOD & BEVERAGE		12.99
08-22	AP	X0093175	OURSLER, TARA L.	07/28/23	07/28/23	FOOD & BEVERAGE		88.47
08-22	AP	X0096017	STAPLES	07/13/23	07/13/23	OFFICE SUPPLIES (OUTSIDE)		11.71
08-22	AP	X0096022	STAPLES	07/12/23	07/12/23	OFFICE SUPPLIES (OUTSIDE)		87.36
08-22	AP	X0096023	STAPLES	07/12/23	07/12/23	OFFICE SUPPLIES (OUTSIDE)		23.12
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)		118.65
09-11	AP	X0100899	HAGUE QUALITY WATER OF MD INC	09/01/23	09/30/23	WATER		63.00
09-15	GL	FRM0127860		06/05/23	08/26/23	FRAMING (TRANSFER)		50.00
09-30	GL	FLG0128430		05/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		-123.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		294.47
						SUPPLIES AND MATERIALS TOTALS:		3,026.43
		EQUIPMENT						
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		89.00
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		89.00
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		89.00
						EQUIPMENT TOTALS:		267.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		412,774.06
						OFFICE TOTALS:		412,774.06
INTERN ALLOWANCES								
2023 HON. C. A. DUTCH RUPPERSBERGER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	30,648.22	14,502.22
						INTERN ALLOWANCES TOTALS:	30,648.22	14,502.22
						OFFICE TOTALS:	30,648.22	14,502.22

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BETHKE, KIERAN R.	07/01/23	08/24/23	DISTRICT OFFICE PAID INTERN -		2,808.00
CORBETT, JOHN L.	07/05/23	08/18/23	PAID INTERN - HOUSE PROGRAM		2,288.00
FOLEY, CLAIRE K.	07/01/23	07/06/23	PAID INTERN - HOUSE PROGRAM		312.00
HAYDEN, GRACE C.	07/05/23	08/18/23	PAID INTERN - HOUSE PROGRAM		2,288.00
JACKSON, PIPER M.	09/02/23	09/30/23	PAID INTERN - HOUSE PROGRAM		1,508.00
MORTON, ELLIOTT W.	09/02/23	09/30/23	PAID INTERN - HOUSE PROGRAM		1,508.00
SWIRD, HANNAH A.	09/15/23	09/30/23	DISTRICT OFFICE PAID INTERN -		150.22
THORNE, WILLIAM J.	09/07/23	09/30/23	DISTRICT OFFICE PAID INTERN -		1,248.00
TIEDEMANN, RYAN J.	07/01/23	08/16/23	DISTRICT OFFICE PAID INTERN -		2,392.00
			PERSONNEL COMPENSATION TOTALS:		14,502.22
			INTERN ALLOWANCES TOTALS:		14,502.22
			OFFICE TOTALS:		14,502.22

MEMBERS REPRESENTATIONAL ALLOW

2022 HON. BOBBY L. RUSH

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

09-21	AP	01693357	CITIBANK	12/17/22	12/21/22	LODGING	-64.78
09-21	AP	01693357	CITIBANK	12/17/22	12/21/22	MEALS	64.78
						TRAVEL TOTALS:	0.00

OTHER SERVICES

09-22	AP	01693441	PROSHRED	12/07/22	12/07/22	JANITORIAL AND MAINT SERV	255.00
						OTHER SERVICES TOTALS:	255.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	255.00
						OFFICE TOTALS:	255.00

2023 HON. JOHN H. RUTHERFORD

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,433.40	2,512.60
PERSONNEL COMPENSATION	911,861.20	320,999.99
TRAVEL	29,471.10	13,523.85
TRANSPORTATION OF THINGS	27.94	13.97
RENT, COMMUNICATION, UTILITIES	32,541.08	11,319.06
PRINTING AND REPRODUCTION	3,365.82	600.32
OTHER SERVICES	33,325.64	10,790.00
SUPPLIES AND MATERIALS	24,612.99	12,114.07
EQUIPMENT	4,670.70	501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,044,309.87	372,374.86
OFFICE TOTALS:	1,044,309.87	372,374.86

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL	119.23
07-27	AP	01678807	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL	512.90
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL	66.78
07-31	GL	FLG0126731		07/01/23	07/31/23	FRANKED MAIL	-51.85

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JOHN H. RUTHERFORD—Con.								
08-31	AP	01687263	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		868.27
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		266.62
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		642.31
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		146.09
09-30	GL	FLG0128430		05/01/23	09/30/23	FRANKED MAIL		-36.65
							FRANKED MAIL TOTALS:	2,512.60
		PERSONNEL COMPENSATION						
			ALEXANDER, DESIREE T.	07/01/23	09/30/23	OFFICE MANAGER		11,750.01
			ALKINBURG,KEVIN R	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		18,999.99
			DANKLER, CAROLE A.	07/01/23	09/30/23	DIRECTOR OF OPERATIONS		33,000.00
			DOWDY, TRACY H.	07/01/23	09/30/23	CONSTITUENT SERVICES REPRESENT		17,875.01
			GRINER, JULIE V.	07/01/23	09/30/23	PRESS SECRETARY		17,250.00
			HEFFERNAN,KATHLEEN S	07/01/23	09/30/23	SENIOR LEGISLATIVE ASSISTANT		26,124.99
			MALSPEIS, LEIMOMI C.	07/01/23	09/30/23	DIRECTOR OF CONSTITUENT SVCS		27,499.99
			MILLER,CHRISTOPHER L	07/01/23	09/30/23	DISTRICT DIRECTOR		31,833.33
			MORROW, HANNAH S.	07/01/23	09/30/23	LEGISLATIVE DIRECTOR		33,000.00
			NAWROCKI,JENIFER A	07/01/23	09/30/23	CHIEF OF STAFF		49,500.00
			NEJJARI, AMBER N.	07/01/23	09/30/23	LEGISLATIVE CORRESPONDENT		14,499.99
			NOLAND-DENNIS, MELEAH J.	07/01/23	09/15/23	SPECIAL PROJECTS MANAGER		9,791.67
			PERRY, AUGUST J.	07/01/23	09/30/23	STAFF ASSISTANT		12,000.00
			TORBUSH, AMANDA M.	07/01/23	09/30/23	CONSTITUENT SERVICES REPRESENT		17,875.01
							PERSONNEL COMPENSATION TOTALS:	320,999.99
		TRAVEL						
07-05	AR	AC-19990	DANKLER, CAROLE A.	06/01/23	06/01/23	TAXI/RIDE SHARE		-28.67
07-12	AP	X0086353	HON JOHN RUTHERFORD	06/24/23	06/24/23	TAXI/RIDE SHARE		22.92
07-13	AP	X0078023	PERRY, AUGUST J.	06/05/23	06/20/23	PRIVATE AUTO MILEAGE		22.27
07-14	AP	X0078691	CITIBANK	06/21/23	06/21/23	AIRFARE COMMERCIAL TRANSPORT		147.90
07-14	AP	X0078691	CITIBANK	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT		348.80
07-21	AP	X0043309	MILLER, CHRISTOPHER L.	06/01/23	06/29/23	PRIVATE AUTO MILEAGE		112.27
07-21	AP	X0043309	MILLER, CHRISTOPHER L.	06/02/23	06/02/23	PARKING		3.25
07-21	AP	X0043309	MILLER, CHRISTOPHER L.	06/13/23	06/13/23	PARKING		8.00
07-21	AP	X0043309	MILLER, CHRISTOPHER L.	06/27/23	06/27/23	PARKING		4.00
07-21	AP	X0086352	HON JOHN RUTHERFORD	07/07/23	07/07/23	PRIVATE AUTO MILEAGE		44.31
07-21	AP	X0086352	HON JOHN RUTHERFORD	07/10/23	07/10/23	TAXI/RIDE SHARE		21.90
07-24	AP	X0084177	CITIBANK	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT		147.90
07-24	AP	X0084177	CITIBANK	06/20/23	06/20/23	AIRFARE COMMERCIAL TRANSPORT		171.98
07-24	AP	X0084177	CITIBANK	06/21/23	06/21/23	AIRFARE COMMERCIAL TRANSPORT		-147.90
07-24	AP	X0084177	CITIBANK	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT		-147.90
07-24	AP	X0084177	CITIBANK	07/06/23	07/06/23	AIRFARE COMMERCIAL TRANSPORT		147.90
07-24	AP	X0084177	CITIBANK	07/07/23	07/07/23	AIRFARE COMMERCIAL TRANSPORT		147.90
07-24	AP	X0084177	CITIBANK	07/10/23	07/10/23	AIRFARE COMMERCIAL TRANSPORT		200.90
07-24	AP	X0084177	CITIBANK	07/14/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT		200.90

07-27	AP	01679078	HON JOHN RUTHERFORD	06/01/23	06/30/23	LODGING	2,064.00
07-27	AP	X0088825	HEFFERNAN, KATHLEEN S.	07/14/23	07/16/23	LODGING	301.92
07-27	AP	X0088825	HEFFERNAN, KATHLEEN S.	07/14/23	07/14/23	MEALS	25.20
07-27	AP	X0088825	HEFFERNAN, KATHLEEN S.	07/15/23	07/15/23	MEALS	28.25
07-27	AP	X0088825	HEFFERNAN, KATHLEEN S.	07/14/23	07/16/23	CAR RENTAL	139.88
07-27	AP	X0088825	HEFFERNAN, KATHLEEN S.	07/15/23	07/15/23	GASOLINE	7.40
08-03	AP	X0086351	DANKLER, CAROLE A.	07/06/23	07/28/23	PRIVATE AUTO MILEAGE	22.93
08-03	AP	X0090961	PERRY, AUGUST J.	07/17/23	07/25/23	PRIVATE AUTO MILEAGE	13.10
08-09	AP	X0085106	CITIBANK	07/11/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT	147.90
08-09	AP	X0085106	CITIBANK	07/17/23	07/17/23	AIRFARE COMMERCIAL TRANSPORT	200.90
08-09	AP	X0085106	CITIBANK	07/25/23	07/25/23	AIRFARE COMMERCIAL TRANSPORT	147.90
08-09	AP	X0085106	CITIBANK	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT	147.90
08-14	AP	X0093064	TORBUSH, AMANDA M.	07/20/23	07/20/23	PRIVATE AUTO MILEAGE	237.14
08-23	AP	X0091343	CITIBANK	07/11/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT	-147.90
08-23	AP	X0091343	CITIBANK	07/14/23	07/16/23	AIRFARE COMMERCIAL TRANSPORT	348.80
08-23	AP	X0091343	CITIBANK	07/31/23	08/02/23	AIRFARE COMMERCIAL TRANSPORT	348.80
08-23	AP	X0091343	CITIBANK	08/03/23	08/04/23	AIRFARE COMMERCIAL TRANSPORT	207.80
08-23	AP	X0094087	MORROW, HANNAH S.	07/31/23	08/02/23	LODGING	222.46
08-23	AP	X0094087	MORROW, HANNAH S.	07/31/23	07/31/23	MEALS	34.13
08-23	AP	X0094087	MORROW, HANNAH S.	08/01/23	08/01/23	MEALS	20.67
08-23	AP	X0094087	MORROW, HANNAH S.	08/02/23	08/02/23	MEALS	22.02
08-23	AP	X0094087	MORROW, HANNAH S.	07/31/23	08/02/23	CAR RENTAL	167.52
08-23	AP	X0094087	MORROW, HANNAH S.	08/02/23	08/02/23	GASOLINE	24.51
08-23	AP	X0094095	ALKINBURG, KEVIN R.	08/02/23	08/02/23	PRIVATE AUTO MILEAGE	42.18
08-23	AP	X0094745	HEFFERNAN, KATHLEEN S.	08/09/23	08/11/23	LODGING	287.68
08-23	AP	X0094745	HEFFERNAN, KATHLEEN S.	08/09/23	08/09/23	MEALS	45.78
08-23	AP	X0094745	HEFFERNAN, KATHLEEN S.	08/10/23	08/10/23	MEALS	19.44
08-23	AP	X0094745	HEFFERNAN, KATHLEEN S.	08/11/23	08/11/23	MEALS	20.44
08-23	AP	X0094745	HEFFERNAN, KATHLEEN S.	08/09/23	08/11/23	CAR RENTAL	146.21
08-23	AP	X0094745	HEFFERNAN, KATHLEEN S.	08/11/23	08/11/23	GASOLINE	23.99
08-29	AP	X0097681	GRINER, JULIE V.	08/14/23	08/14/23	MEALS	15.51
08-29	AP	X0097681	GRINER, JULIE V.	08/18/23	08/18/23	GASOLINE	39.33
08-30	AP	X0097760	GRINER, JULIE V.	08/16/23	08/16/23	MEALS	12.55
08-31	AP	X0095422	HON JOHN RUTHERFORD	08/10/23	08/10/23	PRIVATE AUTO MILEAGE	47.16
08-31	AP	X0097350	ALKINBURG, KEVIN R.	08/21/23	08/21/23	MEALS	10.98
08-31	AP	X0097350	ALKINBURG, KEVIN R.	08/22/23	08/22/23	MEALS	11.80
08-31	AP	X0097350	ALKINBURG, KEVIN R.	08/23/23	08/23/23	MEALS	36.87
08-31	AP	X0097350	ALKINBURG, KEVIN R.	08/25/23	08/25/23	MEALS	16.98
08-31	AP	X0097350	ALKINBURG, KEVIN R.	08/21/23	08/25/23	CAR RENTAL	400.83
08-31	AP	X0097350	ALKINBURG, KEVIN R.	08/25/23	08/25/23	GASOLINE	42.30
08-31	AP	X0097350	ALKINBURG, KEVIN R.	08/21/23	08/21/23	TAXI/RIDE SHARE	46.89
09-01	AP	X0099146	ALKINBURG, KEVIN R.	08/21/23	08/21/23	MEALS	19.36
09-01	AP	X0099146	ALKINBURG, KEVIN R.	08/24/23	08/24/23	MEALS	18.81
09-06	AP	X0057342	MILLER, CHRISTOPHER L.	07/06/23	07/31/23	PRIVATE AUTO MILEAGE	383.77
09-06	AP	X0057342	MILLER, CHRISTOPHER L.	07/12/23	07/12/23	PARKING	10.00
09-06	AP	X0057342	MILLER, CHRISTOPHER L.	07/21/23	07/21/23	PARKING	4.00
09-07	AP	X0098223	NAWROCKI, JENIFER A.	08/14/23	08/15/23	LODGING	132.73
09-07	AP	X0098223	NAWROCKI, JENIFER A.	08/14/23	08/14/23	MEALS	26.36
09-07	AP	X0098223	NAWROCKI, JENIFER A.	08/15/23	08/15/23	MEALS	21.91

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JOHN H. RUTHERFORD—Con.								
09-07	AP	X0098223	NAWROCKI, JENIFER A.	08/14/23	08/15/23	CAR RENTAL		86.60
09-07	AP	X0098223	NAWROCKI, JENIFER A.	08/15/23	08/15/23	GASOLINE		19.23
09-12	AP	X0092638	CITIBANK	08/14/23	08/20/23	AIRFARE COMMERCIAL TRANSPORT		401.79
09-12	AP	X0092638	CITIBANK	08/21/23	08/25/23	AIRFARE COMMERCIAL TRANSPORT		295.80
09-13	AP	X0099424	CITIBANK	08/09/23	08/11/23	AIRFARE COMMERCIAL TRANSPORT		295.80
09-13	AP	X0099424	CITIBANK	08/14/23	08/15/23	AIRFARE COMMERCIAL TRANSPORT		295.80
09-13	AP	X0099424	CITIBANK	08/26/23	08/31/23	AIRFARE COMMERCIAL TRANSPORT		551.80
09-13	AP	X0099424	CITIBANK	09/12/23	09/12/23	AIRFARE COMMERCIAL TRANSPORT		147.90
09-13	AP	X0099424	CITIBANK	08/03/23	08/04/23	LODGING		151.42
09-13	AP	X0099424	CITIBANK	08/14/23	08/17/23	LODGING		333.69
09-13	AP	X0099424	CITIBANK	08/21/23	08/25/23	LODGING		444.92
09-13	AP	X0099424	CITIBANK	08/03/23	08/04/23	CAR RENTAL		155.54
09-13	AP	X0099424	CITIBANK	08/14/23	08/17/23	CAR RENTAL		237.95
09-13	AP	X0099424	CITIBANK	08/03/23	08/04/23	TOLLS		10.85
09-25	AP	X0032315	MILLER, CHRISTOPHER L.	08/01/23	08/25/23	PRIVATE AUTO MILEAGE		376.75
09-25	AP	X0032315	MILLER, CHRISTOPHER L.	08/08/23	08/08/23	PARKING		10.00
09-27	AP	01694286	HON JOHN RUTHERFORD	07/01/23	07/31/23	LODGING		1,376.00
09-27	AP	01694286	HON JOHN RUTHERFORD	07/01/23	07/31/23	MEALS		286.29
							TRAVEL TOTALS:	13,523.85
		TRANSPORTATION OF THINGS						
09-08	AP	X0101561	AZTEC OFFICE OF FLORIDA	09/05/23	09/05/23	FREIGHT CHARGES		13.97
							TRANSPORTATION OF THINGS TOTALS:	13.97
		RENT, COMMUNICATION, UTILITIES						
07-13	AP	X0084044	CITIBANK -COMCAST JACKSONVILLE	06/02/23	07/01/23	UTILITIES		160.69
07-13	AP	X0084044	CITIBANK -DIGITALSPACE	05/31/23	07/01/23	UTILITIES		10.00
07-13	AP	X0084044	CITIBANK -USPS PO 1050091422	06/06/23	07/06/23	POSTAGE / COURIER / BOX RENTAL		28.15
07-16	AP	01675438	SP LAND TRUST	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,100.90
07-21	AP	X0087911	AT&T	05/25/23	06/24/23	UTILITIES		110.99
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)		121.25
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		56.19
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)		392.26
08-07	AP	X0090721	VERIZON	06/05/23	07/04/23	UTILITIES		808.82
08-10	AP	X0091880	CITIBANK -COMCAST JACKSONVILLE	07/02/23	08/01/23	UTILITIES		160.69
08-10	AP	X0091880	CITIBANK -DIGITALSPACE	07/29/23	08/29/23	UTILITIES		10.00
08-10	AP	X0091880	CITIBANK -USPS PO 1050091422	07/14/23	07/14/23	POSTAGE / COURIER / BOX RENTAL		13.20
08-16	AP	01683173	SP LAND TRUST	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,100.90
08-24	AP	X0095523	AT&T	06/25/23	07/24/23	UTILITIES		111.39
08-29	AP	X0097759	VERIZON	07/05/23	08/04/23	UTILITIES		782.08
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)		121.25
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		58.53
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)		392.36

09-07	AP	X0099614	CITIBANK -COMCAST JACKSONVILLE	08/02/23	09/01/23	UTILITIES	160.69
09-07	AP	X0099614	CITIBANK -DIGITALSPACE	07/31/23	08/31/23	UTILITIES	10.00
09-07	AP	X0099614	CITIBANK -USPS PO 1050091422	08/01/23	08/01/23	POSTAGE / COURIER / BOX RENTAL	14.79
09-13	AP	X0102184	AT&T	07/25/23	08/25/23	UTILITIES	111.48
09-16	AP	01690594	SP LAND TRUST	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,100.90
09-26	AP	X0104502	VERIZON	08/05/23	09/04/23	UTILITIES	774.03
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)	121.25
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)	58.01
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)	392.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,319.06
		PRINTING AND REPRODUCTION					
07-03	AP	X0082301	HELEN G LAREAU	06/16/23	06/16/23	NON-FRANKABLE PRINTING & REPRO	125.00
08-16	AP	01681150	PUBLIC PRINTER	06/20/23	06/20/23	NON-FRANKABLE PRINTING & REPRO	254.00
09-20	AP	01691328	PUBLIC PRINTER	06/20/23	06/20/23	NON-FRANKABLE PRINTING & REPRO	221.32
						PRINTING AND REPRODUCTION TOTALS:	600.32
		OTHER SERVICES					
07-16	AP	01674664	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
07-16	AP	01674850	HOUSECALL LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
08-10	AP	X0092626	SHRED PARTNERS	07/25/23	07/25/23	JANITORIAL AND MAINT SERV	65.00
08-16	AP	01682403	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
08-16	AP	01682588	HOUSECALL LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
09-16	AP	01689817	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
09-16	AP	01689999	HOUSECALL LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
						OTHER SERVICES TOTALS:	10,790.00
		SUPPLIES AND MATERIALS					
07-13	AP	X0084044	CITIBANK -AMZN MKTP US NZ8D02AQ3 AM	06/22/23	06/22/23	OFFICE SUPPLIES (OUTSIDE)	39.98
07-13	AP	X0084044	CITIBANK -PRIMO WATER	05/18/23	05/26/23	WATER	80.08
07-13	AP	X0084044	CITIBANK -PRIMO WATER	06/15/23	06/23/23	WATER	54.42
07-21	AP	X0043309	MILLER, CHRISTOPHER L.	06/02/23	06/02/23	FOOD & BEVERAGE	15.00
07-21	AP	X0043309	MILLER, CHRISTOPHER L.	06/22/23	06/22/23	FOOD & BEVERAGE	25.00
07-21	AP	X0043309	MILLER, CHRISTOPHER L.	06/27/23	06/27/23	FOOD & BEVERAGE	25.00
07-21	AP	X0043309	MILLER, CHRISTOPHER L.	06/28/23	06/28/23	FOOD & BEVERAGE	15.00
07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	-122.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	163.33
08-01	AP	01679574	IMPACTOFFICE	06/01/23	06/15/23	OFFICE SUPPLIES (OUTSIDE)	263.55
08-02	AP	01679671	IMPACTOFFICE	06/16/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)	45.81
08-10	AP	X0091880	CITIBANK -PRIMO WATER	07/13/23	07/21/23	WATER	67.80
08-16	AP	X0090725	LEIDOS DIGITAL SOLUTIONS INC	03/31/23	03/31/23	PUBLICATIONS/REFERENCE MAT'L	400.00
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)	177.39
09-06	AP	X0057342	MILLER, CHRISTOPHER L.	07/13/23	07/13/23	FOOD & BEVERAGE	10.00
09-06	AP	X0057342	MILLER, CHRISTOPHER L.	07/19/23	07/19/23	FOOD & BEVERAGE	30.00
09-06	AP	X0057342	MILLER, CHRISTOPHER L.	07/21/23	07/21/23	FOOD & BEVERAGE	15.00
09-06	AP	X0057342	MILLER, CHRISTOPHER L.	07/27/23	07/27/23	FOOD & BEVERAGE	25.00
09-07	AP	X0099614	CITIBANK -PRIMO WATER	08/20/23	08/20/23	WATER	48.24
09-07	AP	X0099614	CITIBANK -WWW COSTCO COM	08/25/23	08/25/23	FOOD & BEVERAGE	209.95
09-12	AP	X0099219	LEIDOS DIGITAL SOLUTIONS INC	08/07/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	10,400.00
09-25	AP	X0032315	MILLER, CHRISTOPHER L.	08/02/23	08/02/23	FOOD & BEVERAGE	35.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JOHN H. RUTHERFORD—Con.								
09-25	AP	X0032315	MILLER, CHRISTOPHER L.	08/03/23	08/03/23	FOOD & BEVERAGE		25.00
09-26	AP	X0104507	IMC WATER COOLERS	09/18/23	09/18/24	WATER		282.00
09-30	GL	FLG0128430		05/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		-209.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		54.52
						SUPPLIES AND MATERIALS TOTALS:		12,114.07
		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:		372,374.86
						OFFICE TOTALS:		372,374.86
INTERN ALLOWANCES								
2023 HON. JOHN H. RUTHERFORD								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	13,266.66	4,933.32
						INTERN ALLOWANCES TOTALS:	13,266.66	4,933.32
						OFFICE TOTALS:	13,266.66	4,933.32
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			DIAMOND, QUINLAN	07/05/23	08/11/23	PAID INTERN - HOUSE PROGRAM		2,466.66
			MOOSBRUGGER, SARAH G.	07/05/23	08/11/23	PAID INTERN - HOUSE PROGRAM		2,466.66
						PERSONNEL COMPENSATION TOTALS:		4,933.32
						INTERN ALLOWANCES TOTALS:		4,933.32
						OFFICE TOTALS:		4,933.32
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. PATRICK RYAN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	616.69	455.43
						PERSONNEL COMPENSATION	945,495.70	344,124.93
						TRAVEL	34,491.69	16,391.27
						RENT, COMMUNICATION, UTILITIES	65,538.65	24,533.42
						PRINTING AND REPRODUCTION	20,688.78	547.58
						OTHER SERVICES	52,454.59	18,556.72
						SUPPLIES AND MATERIALS	14,386.60	7,098.68
						EQUIPMENT	6,327.19	3,400.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,139,999.89	415,108.63
						OFFICE TOTALS:	1,139,999.89	415,108.63

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL	122.08
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL	133.10
07-31	GL	FLG0126731		07/01/23	07/31/23	FRANKED MAIL	-21.10
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL	121.27
08-31	GL	FLG0127520		08/01/23	08/31/23	FRANKED MAIL	-21.10
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL	143.88
09-30	GL	FLG0128430		09/01/23	09/30/23	FRANKED MAIL	-22.70
						FRANKED MAIL TOTALS:	455.43

PERSONNEL COMPENSATION

ALDOUS, JULIANNE	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		18,999.99
DONOHUE, PHINEAS J.	07/01/23	09/30/23	STAFF ASSISTANT		14,625.00
GIULINO, DANIELLE M.	07/01/23	09/30/23	SHARED EMPLOYEE		6,249.99
HALLENBECK, DESTINY R.	07/01/23	09/30/23	CASEWORKER		15,999.99
HILL, ROSELLYN M.	07/01/23	09/30/23	DIRECTOR OF DISTRICT OPERATION		18,999.99
INGRASSIA,MARIA C	07/01/23	09/30/23	CONSTITUENT ADVOCATE DIRECTOR		20,250.00
LINCOLN, NATALIE P.	07/01/23	09/30/23	SHARED EMPLOYEE		8,250.00
LUCIA, CALLIE A.	07/01/23	09/30/23	LEGISLATIVE CORRESPONDENT		17,000.01
MAGOS, CATHERINE D.	07/01/23	09/30/23	DIRECTOR OF OPERATIONS		21,500.01
PAONE, JOSEPH N.	07/01/23	09/30/23	DIRECTOR OF MILITARY & VETERAN		20,250.00
SILVERMAN, SAMUEL M.	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR		21,750.00
SMITH, KANA A.	07/01/23	09/30/23	LEGISLATIVE DIRECTOR/DEPUTY CH		30,249.99
SULLIVAN, TORIA H.	07/01/23	09/30/23	STAFF AND PRESS ASSISTANT		15,249.99
TAYLOR, MARGARET O.	07/01/23	09/30/23	MILITARY LEGISLATIVE ASSISTANT		18,999.99
THERIEN, ASHLEY N.	04/01/23	04/14/23	SCHEDULER		-194.45
TORRES, DANIEL J.	07/01/23	09/30/23	DEPUTY CHIEF OF STAFF/DISTRICT		30,249.99
WALSH, CHRISTOPHER J.	07/01/23	09/30/23	CHIEF OF STAFF		41,499.99
WEIDEMANN, TIMOTHY	07/05/23	09/30/23	DIRECTOR OF ECONOMIC DEVELOPME		24,194.45
				PERSONNEL COMPENSATION TOTALS:	344,124.93

TRAVEL

07-05	AP	X0083084	TAYLOR, MARGARET O.	05/27/23	05/27/23	PRIVATE AUTO MILEAGE	184.44
07-06	AP	X0085128	LINCOLN, NATALIE P.	06/02/23	06/02/23	PRIVATE AUTO MILEAGE	31.34
07-12	AP	X0076572	CITIBANK	05/19/23	05/20/23	NON-AIRFARE COMMERCIAL TRANSP	206.00
07-12	AP	X0076572	CITIBANK	05/20/23	05/20/23	NON-AIRFARE COMMERCIAL TRANSP	39.00
07-12	AP	X0085764	PAONE, JOSEPH N.	06/01/23	06/24/23	PRIVATE AUTO MILEAGE	247.36
07-12	AP	X0085898	CITIBANK -EXXON RT 17K PREMIUM GAS	06/20/23	06/20/23	GASOLINE	60.65
07-13	AP	X0077642	TORRES, DANIEL J.	06/01/23	06/17/23	PRIVATE AUTO MILEAGE	331.56
07-13	AP	X0086254	HILL, ROSELLYN M.	06/26/23	06/26/23	NON-AIRFARE COMMERCIAL TRANSP	291.00
07-13	AP	X0086254	HILL, ROSELLYN M.	06/26/23	06/29/23	LODGING	692.22
07-13	AP	X0086254	HILL, ROSELLYN M.	06/26/23	06/26/23	MEALS	15.00
07-13	AP	X0086254	HILL, ROSELLYN M.	06/27/23	06/27/23	MEALS	27.77
07-13	AP	X0086254	HILL, ROSELLYN M.	06/26/23	06/26/23	TAXI/RIDE SHARE	4.25
07-13	AP	X0086513	HILL, ROSELLYN M.	06/27/23	06/27/23	MEALS	29.00
07-14	AP	X0084550	CITIBANK	06/01/23	06/03/23	LODGING	1,332.10
07-16	AP	01675634	ACT LEASING INC	07/01/23	07/31/23	AUTOMOBILE LEASE	1,700.00
08-01	AP	X0090105	HON PATRICK K RYAN	07/13/23	07/13/23	TAXI/RIDE SHARE	16.45
08-01	AP	X0090105	HON PATRICK K RYAN	07/16/23	07/16/23	TAXI/RIDE SHARE	9.71
08-01	AP	X0090105	HON PATRICK K RYAN	07/18/23	07/18/23	TAXI/RIDE SHARE	9.55

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. PATRICK RYAN—Con.								
08-01	AP	X0090105	HON PATRICK K RYAN	07/19/23	07/19/23	TAXI/RIDE SHARE		10.95
08-01	AP	X0090105	HON PATRICK K RYAN	07/23/23	07/23/23	TAXI/RIDE SHARE		21.90
08-01	AP	X0090105	HON PATRICK K RYAN	07/24/23	07/24/23	TAXI/RIDE SHARE		19.90
08-01	AP	X0090105	HON PATRICK K RYAN	07/19/23	07/20/23	PARKING		30.60
08-02	AP	X0085885	CITIBANK	06/16/23	06/16/23	AIRFARE COMMERCIAL TRANSPORT		222.90
08-02	AP	X0085885	CITIBANK	06/18/23	06/18/23	NON-AIRFARE COMMERCIAL TRANSP		176.00
08-03	AP	X0088981	CARVER, ELLA A.	06/16/23	06/16/23	PRIVATE AUTO MILEAGE		26.44
08-04	AP	X0088650	MARTINEZ, MICHAEL E.	06/15/23	06/15/23	PRIVATE AUTO MILEAGE		60.16
08-04	AP	X0091637	CITIBANK	07/17/23	07/17/23	AIRFARE COMMERCIAL TRANSPORT		410.90
08-04	AP	X0091637	CITIBANK	07/16/23	07/16/23	NON-AIRFARE COMMERCIAL TRANSP		337.00
08-04	AP	X0091637	CITIBANK	07/16/23	07/16/23	TAXI/RIDE SHARE		271.23
08-04	AP	X0091637	CITIBANK	06/15/23	07/11/23	TOLLS		11.75
08-07	AP	X0085921	TORRES, DANIEL J.	07/25/23	07/29/23	LODGING		1,254.39
08-07	AP	X0085921	TORRES, DANIEL J.	07/01/23	07/28/23	PRIVATE AUTO MILEAGE		843.86
08-10	AP	X0087136	BERDECIA, DOMINICK M.	06/15/23	06/28/23	PRIVATE AUTO MILEAGE		127.64
08-10	AP	X0091704	CITIBANK -EXXON NEIGHBOR MART	07/18/23	07/18/23	GASOLINE		75.55
08-16	AP	01683358	ACT LEASING INC	08/01/23	08/31/23	AUTOMOBILE LEASE		1,700.00
08-21	AP	X0089218	ALPAR, ANNABELLE D.	06/09/23	06/09/23	PRIVATE AUTO MILEAGE		21.88
08-21	AP	X0094961	ALPAR, ANNABELLE D.	07/14/23	07/14/23	PRIVATE AUTO MILEAGE		18.71
08-28	AP	X0094953	BERDECIA, DOMINICK M.	07/08/23	07/19/23	PRIVATE AUTO MILEAGE		162.52
08-28	AP	X0097164	CARVER, ELLA A.	08/04/23	08/04/23	PRIVATE AUTO MILEAGE		51.86
08-30	AP	X0088642	SEELEY, KIERLYN M.	06/26/23	06/26/23	PRIVATE AUTO MILEAGE		36.79
08-30	AP	X0088994	CARVER, ELLA A.	07/08/23	07/28/23	PRIVATE AUTO MILEAGE		139.23
09-01	AP	X0093129	TORRES, DANIEL J.	08/01/23	08/17/23	PRIVATE AUTO MILEAGE		288.07
09-05	AP	X0100469	WALSH, CHRISTOPHER J.	03/05/23	03/05/23	PRIVATE AUTO MILEAGE		185.89
09-05	AP	X0100484	WALSH, CHRISTOPHER J.	08/23/23	08/25/23	PRIVATE AUTO MILEAGE		370.33
09-05	AP	X0100487	WALSH, CHRISTOPHER J.	08/01/23	08/01/23	PRIVATE AUTO MILEAGE		184.44
09-05	AP	X0100488	WALSH, CHRISTOPHER J.	07/05/23	07/09/23	PRIVATE AUTO MILEAGE		423.01
09-05	AP	X0100493	WALSH, CHRISTOPHER J.	04/13/23	04/17/23	PRIVATE AUTO MILEAGE		370.33
09-05	AP	X0100497	WALSH, CHRISTOPHER J.	01/21/23	01/22/23	LODGING		161.00
09-08	AP	X0088654	MARTINEZ, MICHAEL E.	07/06/23	07/25/23	PRIVATE AUTO MILEAGE		155.93
09-11	AP	X0099960	CITIBANK -BJ'S FUEL #9372	08/10/23	08/10/23	GASOLINE		66.62
09-11	AP	X0099960	CITIBANK -BP#1902980NEWBURGH BP	08/01/23	08/01/23	GASOLINE		35.04
09-12	AP	X0099230	WALSH, CHRISTOPHER J.	01/20/23	01/22/23	PRIVATE AUTO MILEAGE		370.33
09-12	AP	X0102375	HON PATRICK K RYAN	07/25/23	07/25/23	TAXI/RIDE SHARE		26.40
09-16	AP	01690778	ACT LEASING INC	09/01/23	09/30/23	AUTOMOBILE LEASE		1,700.00
09-26	AP	X0105454	SILVERMAN, SAMUEL M.	09/17/23	09/18/23	NON-AIRFARE COMMERCIAL TRANSP		604.00
09-28	AP	X0106088	PAONE, JOSEPH N.	09/11/23	09/15/23	PRIVATE AUTO MILEAGE		86.58
09-28	AP	X0107327	HON PATRICK K RYAN	09/12/23	09/12/23	TAXI/RIDE SHARE		14.98
09-28	AP	X0107327	HON PATRICK K RYAN	09/13/23	09/13/23	TAXI/RIDE SHARE		10.97
09-28	AP	X0107327	HON PATRICK K RYAN	09/17/23	09/17/23	TAXI/RIDE SHARE		9.94
09-28	AP	X0107327	HON PATRICK K RYAN	09/21/23	09/21/23	TAXI/RIDE SHARE		25.98
09-28	AP	X0107327	HON PATRICK K RYAN	09/22/23	09/22/23	TAXI/RIDE SHARE		17.96

09-28	AP	X0107327	HON PATRICK K RYAN	09/24/23	09/24/23	TAXI/RIDE SHARE	10.93
09-28	AP	X0107327	HON PATRICK K RYAN	09/26/23	09/26/23	TAXI/RIDE SHARE	12.98
						TRAVEL TOTALS:	16,391.27
		RENT, COMMUNICATION, UTILITIES					
07-12	AP	X0085898	CITIBANK -Spectrum	06/01/23	06/30/23	UTILITIES	199.99
07-16	AP	01675245	B4 HOLDINGS LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
07-16	AP	01675413	COLLEGEVIEW PROPERTIES LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	422.17
07-16	AP	01675589	307 WALL LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,475.00
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)	105.75
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)	1,771.27
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)	477.32
08-08	AP	X0092574	CITIBANK -Spectrum	06/08/23	07/31/23	UTILITIES	466.42
08-08	AP	X0092574	CITIBANK -Spectrum	07/01/23	07/31/23	UTILITIES	199.99
08-16	AP	01682982	B4 HOLDINGS LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
08-16	AP	01683148	COLLEGEVIEW PROPERTIES LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	422.17
08-16	AP	01683323	307 WALL LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,475.00
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)	105.75
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)	1,151.34
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)	4,272.06
09-06	GL	GLA0127591		08/22/23	08/31/23	POSTAGE / COURIER / BOX RENTAL	136.26
09-11	AP	X0099960	CITIBANK -Spectrum	08/01/23	08/31/23	UTILITIES	407.97
09-16	AP	01690404	B4 HOLDINGS LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
09-16	AP	01690569	COLLEGEVIEW PROPERTIES LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	422.17
09-16	AP	01690743	307 WALL LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,475.00
09-26	GL	MED0128123		09/15/23	09/15/23	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)	105.75
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)	1,121.49
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)	746.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,533.42
		PRINTING AND REPRODUCTION					
07-20	AP	X0087305	ACCURATE WORD	07/06/23	07/06/23	NON-FRANKABLE PRINTING & REPRO	133.00
08-01	AP	X0090156	ACCURATE WORD	07/07/23	07/07/23	NON-FRANKABLE PRINTING & REPRO	38.00
08-09	AP	X0093884	ACCURATE WORD	07/27/23	07/27/23	NON-FRANKABLE PRINTING & REPRO	76.00
08-10	AP	X0091704	CITIBANK -P&P QUICK COPY CENTER INC	06/29/23	06/29/23	NON-FRANKABLE PRINTING & REPRO	109.56
08-28	AP	X0097496	ACCURATE WORD	08/09/23	08/09/23	NON-FRANKABLE PRINTING & REPRO	55.00
09-12	AP	X0101960	BSL GEM LASER EXPRESS LLC	05/24/23	06/30/23	NON-FRANKABLE PRINTING & REPRO	136.02
						PRINTING AND REPRODUCTION TOTALS:	547.58
		OTHER SERVICES					
07-12	AP	X0085898	CITIBANK -IN 2M CLEANING LLC	05/31/23	05/31/23	JANITORIAL AND MAINT SERV	464.94
07-16	AP	01674735	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
07-16	AP	01674963	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
08-07	AP	X0092575	CITIBANK -DISP CR GOOGLE LLC GSUITE	07/24/23	07/24/23	TECHNOLOGY SERVICE CONTRACTS	-12.00
08-10	AP	X0091704	CITIBANK -IN 2M CLEANING LLC	06/08/23	06/29/23	JANITORIAL AND MAINT SERV	464.94
08-10	AP	X0091704	CITIBANK -SQ 1-800-GOT-JUNK? ALBAN	06/29/23	06/29/23	JANITORIAL AND MAINT SERV	278.64
08-10	AP	X0091704	CITIBANK -THE HOME DEPOT #1250	07/06/23	07/06/23	JANITORIAL AND MAINT SERV	7.76
08-16	AP	01682474	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. PATRICK RYAN—Con.								
08-16	AP	01682702	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
09-11	AP	X0099960	CITIBANK -IN 2M CLEANING LLC	07/05/23	07/26/23	JANITORIAL AND MAINT SERV		464.94
09-16	AP	01689886	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
09-16	AP	01690113	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
09-20	AP	X0104711	SANDLER & REIFF PC	08/03/23	08/13/23	NON-TECHNOLOGY SERVICE CONTR		5,477.50
09-22	AP	X0104707	SANDLER & REIFF PC	06/26/23	06/26/23	NON-TECHNOLOGY SERVICE CONTR		35.00
09-26	AP	X0104709	SANDLER & REIFF PC	07/18/23	07/18/23	NON-TECHNOLOGY SERVICE CONTR		35.00
							OTHER SERVICES TOTALS:	18,556.72
		SUPPLIES AND MATERIALS						
07-06	AP	X0078977	CITIBANK -TIMESUNION SUBSCRIPTIO	06/07/23	06/05/24	PUBLICATIONS/REFERENCE MAT'L		259.48
07-12	AP	X0077129	CITIBANK -BJS WHOLESALE #0372	05/05/23	05/05/23	WATER		12.46
07-12	AP	X0077129	CITIBANK -BJS WHOLESALE #0372	05/05/23	05/05/23	FOOD & BEVERAGE		47.42
07-12	AP	X0077129	CITIBANK -BJS WHOLESALE #0372	05/05/23	05/05/23	OFFICE SUPPLIES (OUTSIDE)		14.91
07-12	AP	X0077129	CITIBANK -PAYMENT - THANK YOU	05/05/23	05/05/23	WATER		-3.50
07-12	AP	X0085898	CITIBANK -DOLLAR GENERAL #13753	06/01/23	06/01/23	OFFICE SUPPLIES (OUTSIDE)		8.65
07-12	AP	X0085898	CITIBANK -GOOGLE GSUITE—repryan	05/01/23	05/31/23	SOFTWARE LESS THAN $500		190.80
07-12	AP	X0085898	CITIBANK -SLACK T055CN3981E	05/27/23	06/26/23	SOFTWARE LESS THAN $500		196.93
07-12	AP	X0085898	CITIBANK -SLACK T055CN3981E	06/27/23	07/26/23	SOFTWARE LESS THAN $500		144.20
07-12	AP	X0085902	HAGUE QUALITY WATER OF MD INC	07/01/23	07/31/23	WATER		63.00
07-13	AP	X0085245	CITIBANK -AMZN MKTP US 9Z6C74NO3 AM	06/12/23	06/12/23	OFFICE SUPPLIES (OUTSIDE)		54.68
07-13	AP	X0085245	CITIBANK -AMZN MKTP US DT95E90A3 AM	06/14/23	06/14/23	OFFICE SUPPLIES (OUTSIDE)		11.03
07-13	AP	X0085245	CITIBANK -AMZN MKTP US M087B3J63 AM	06/14/23	06/14/23	OFFICE SUPPLIES (OUTSIDE)		7.86
07-13	AP	X0085245	CITIBANK -AMZN Mktp US HS5JG7M03	06/08/23	06/08/23	OFFICE SUPPLIES (OUTSIDE)		82.30
07-13	AP	X0085245	CITIBANK -AMZN Mktp US JG0T29P43	06/01/23	06/01/23	OFFICE SUPPLIES (OUTSIDE)		176.78
07-13	AP	X0085245	CITIBANK -AMZN Mktp US QS6ZT77N3	06/22/23	06/22/23	OFFICE SUPPLIES (OUTSIDE)		244.80
07-13	AP	X0085245	CITIBANK -AMZN Mktp US T16EP2JU3	06/22/23	06/22/23	OFFICE SUPPLIES (OUTSIDE)		64.80
07-13	AP	X0085245	CITIBANK -AMZN Mktp US T65VE2RX3	06/12/23	06/12/23	OFFICE SUPPLIES (OUTSIDE)		127.39
07-13	AP	X0085245	CITIBANK -AMZN Mktp US ZQ0LU19A3	06/12/23	06/12/23	OFFICE SUPPLIES (OUTSIDE)		113.98
07-13	AP	X0085245	CITIBANK -Amazon.com 7F92I4W73	06/01/23	06/01/23	OFFICE SUPPLIES (OUTSIDE)		22.96
07-13	AP	X0085245	CITIBANK -Amazon.com Y16MU63J3	06/01/23	06/01/23	OFFICE SUPPLIES (OUTSIDE)		11.54
07-13	AP	X0086321	CITIBANK -THE HOME DEPOT #1250	06/12/23	06/12/23	OFFICE SUPPLIES (OUTSIDE)		34.93
07-14	AP	01675747	CAPITOL MARKING PRODUCTS INC	07/14/23	07/14/23	OFFICE SUPPLIES (OUTSIDE)		45.25
07-20	AP	X0084669	CITIBANK -21CM NY NEWSPAPERS CIRC	06/01/23	06/30/23	PUBLICATIONS/REFERENCE MAT'L		39.86
07-20	AP	X0084669	CITIBANK -BLOOMBERG.COM	06/06/23	06/06/24	PUBLICATIONS/REFERENCE MAT'L		149.00
07-20	AP	X0084669	CITIBANK -CANVA I03825-38668586	06/24/23	06/23/24	SOFTWARE LESS THAN $500		149.90
07-20	AP	X0084669	CITIBANK -SCALIA AND COMPANY CRAFT	06/16/23	06/16/23	FOOD & BEVERAGE		1,867.32
07-27	AP	X0069102	CITIBANK -Google LLC GSUITE—reppatr	04/18/23	04/18/23	SOFTWARE LESS THAN $500		12.00
07-27	AP	X0084296	CITIBANK -GOOGLE GSUITE—reppatryan	05/02/23	05/31/23	SOFTWARE LESS THAN $500		14.77
07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		-45.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		258.51
08-01	AP	X0087273	CITIBANK -MILL HOUSE BREWING	06/02/23	06/02/23	LEGISLATIVE PLNNG FOOD AND BEV		251.13
08-07	AP	X0092575	CITIBANK -GOOGLE GSUITE—repryan.or	06/01/23	06/30/23	SOFTWARE LESS THAN $500		200.55
08-07	AP	X0092575	CITIBANK -GOOGLE GSUITE REPPATRY	06/01/23	06/30/23	SOFTWARE LESS THAN $500		15.26

08-07	AP	X0092575	CITIBANK -SLACK T055CN3981E	06/27/23	07/27/23	SOFTWARE LESS THAN $500	231.27
08-08	AP	X0091798	CITIBANK -21CM NY NEWSPAPERS CIRC	07/01/23	07/31/23	PUBLICATIONS/REFERENCE MAT'L	36.00
08-08	AP	X0091798	CITIBANK -AMAZON.COM T682M7662 AMZN	07/25/23	07/25/23	OFFICE SUPPLIES (OUTSIDE)	10.44
08-08	AP	X0091798	CITIBANK -AMZN Mktp US MX79W2C33	07/18/23	07/18/23	OFFICE SUPPLIES (OUTSIDE)	44.38
08-08	AP	X0091798	CITIBANK -AMZN Mktp US T63EY1X10	07/24/23	07/24/23	OFFICE SUPPLIES (OUTSIDE)	28.99
08-08	AP	X0091798	CITIBANK -AMZN Mktp US T68QF08O2	07/24/23	07/24/23	HABITATION EXPENSE	6.49
08-09	AP	X0092573	CITIBANK -AMZN Mktp US 0E3RT7783	07/12/23	07/12/23	HABITATION EXPENSE	26.39
08-09	AP	X0092573	CITIBANK -AMZN Mktp US 0E3RT7783	07/12/23	07/12/23	OFFICE SUPPLIES (OUTSIDE)	125.66
08-09	AP	X0092573	CITIBANK -AMZN Mktp US 6F22S8M23	07/18/23	07/18/23	WATER	34.98
08-09	AP	X0092573	CITIBANK -AMZN Mktp US CU4CD8213	07/12/23	07/12/23	OFFICE SUPPLIES (OUTSIDE)	36.25
08-09	AP	X0092573	CITIBANK -AMZN Mktp US RP9L963K3	07/12/23	07/12/23	FOOD & BEVERAGE	55.61
08-09	AP	X0092573	CITIBANK -AMZN Mktp US RP9L963K3	07/12/23	07/12/23	OFFICE SUPPLIES (OUTSIDE)	38.77
08-09	AP	X0092573	CITIBANK -Amazon.com 6R8HE1E13	07/06/23	07/06/23	OFFICE SUPPLIES (OUTSIDE)	24.08
08-09	AP	X0092573	CITIBANK -Amazon.com MX8678MK3	07/12/23	07/12/23	OFFICE SUPPLIES (OUTSIDE)	199.99
08-09	AP	X0092573	CITIBANK -Amazon.com T64ZV38Z2	07/24/23	07/24/23	OFFICE SUPPLIES (OUTSIDE)	55.06
08-09	AP	X0093882	HAGUE QUALITY WATER OF MD INC	08/01/23	08/31/23	WATER	63.00
08-10	AP	X0091704	CITIBANK -Poughkeepsie Jrnl	06/01/23	06/30/23	PUBLICATIONS/REFERENCE MAT'L	39.00
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	-45.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	325.01
09-08	AP	X0101957	HAGUE QUALITY WATER OF MD INC	09/01/23	09/30/23	WATER	63.00
09-11	AP	X0099960	CITIBANK -AMZN Mktp US TA7152VC2	08/04/23	08/04/23	OFFICE SUPPLIES (OUTSIDE)	311.25
09-11	AP	X0099960	CITIBANK -Google LLC GSUITE—repryan	07/01/23	07/31/23	SOFTWARE LESS THAN $500	228.96
09-11	AP	X0099960	CITIBANK -SLACK T055CN3981E	07/27/23	08/27/23	SOFTWARE LESS THAN $500	181.91
09-12	AP	X0100026	CITIBANK -21CM NY NEWSPAPERS CIRC	08/01/23	08/31/23	PUBLICATIONS/REFERENCE MAT'L	18.00
09-12	AP	X0100026	CITIBANK -AMZN MKTP US TA0RP5CG1 AM	08/04/23	08/04/23	OFFICE SUPPLIES (OUTSIDE)	17.99
09-12	AP	X0101840	CITIBANK -MidItnRecordOnline	08/23/23	09/22/23	PUBLICATIONS/REFERENCE MAT'L	12.71
09-12	AP	X0101840	CITIBANK -MidItnRecordOnline	08/28/23	09/27/23	PUBLICATIONS/REFERENCE MAT'L	12.71
09-30	GL	FLG0128430		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)	-108.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)	177.83
						SUPPLIES AND MATERIALS TOTALS:	7,098.68
		EQUIPMENT					
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS	292.00
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS	292.00
09-11	AP	X0099960	CITIBANK -UNITED AIR CONDITIONING	07/18/23	07/18/23	MAINTENANCE / REPAIRS	181.13
09-15	AP	X0102356	HACKETT SECURITY INC	08/18/23	08/18/23	COMPUTER HARDW PURCH LESS THAN $25,000	2,343.47
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS	292.00
						EQUIPMENT TOTALS:	3,400.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	415,108.63
						OFFICE TOTALS:	415,108.63

2022 HON. PATRICK RYAN
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
09-05	AP	X0100476	WALSH, CHRISTOPHER J.	12/21/22	12/21/22	PRIVATE AUTO MILEAGE	177.38
						TRAVEL TOTALS:	177.38
		SUPPLIES AND MATERIALS					
07-11	AP	01673381	LEIDOS DIGITAL SOLUTIONS INC	05/18/23	05/18/23	OFFICE SUPPLIES (OUTSIDE)	1,535.00
						SUPPLIES AND MATERIALS TOTALS:	1,535.00
		EQUIPMENT					
07-11	AP	01673381	LEIDOS DIGITAL SOLUTIONS INC	05/18/23	05/18/23	COMPUTER HARDW PURCH LESS THAN $25,000	8,999.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. PATRICK RYAN—Con.							
					EQUIPMENT TOTALS:		8,999.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,711.38
					OFFICE TOTALS:		10,711.38
INTERN ALLOWANCES							
2023 HON. PATRICK RYAN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	32,989.27	16,151.78
					INTERN ALLOWANCES TOTALS:	32,989.27	16,151.78
					OFFICE TOTALS:	32,989.27	16,151.78
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ALICEA, MASSIMO V.	08/14/23	09/30/23	PAID INTERN - HOUSE PROGRAM		979.17
		ALPAR, ANNABELLE D.	07/01/23	08/18/23	DISTRICT OFFICE PAID INTERN -		1,228.57
		ANDERSON, THATCHER D.	07/01/23	08/31/23	PAID INTERN - HOUSE PROGRAM		1,728.57
		BERDECIA, DOMINICK M.	07/01/23	08/31/23	DISTRICT OFFICE PAID INTERN -		1,345.24
		BORRERO, IAN M.	07/01/23	08/11/23	PAID INTERN - HOUSE PROGRAM		1,795.24
		BRETON, ZACHARY N.	09/06/23	09/30/23	DISTRICT OFFICE PAID INTERN -		416.67
		CARVER, ELLA A.	07/01/23	08/18/23	DISTRICT OFFICE PAID INTERN -		2,028.57
		MARTINEZ, MICHAEL E.	07/01/23	07/31/23	DISTRICT OFFICE PAID INTERN -		1,000.00
		METZLER, JACQUELINE P.	07/01/23	08/18/23	PAID INTERN - HOUSE PROGRAM		2,028.57
		REID, CLAIRE	09/05/23	09/30/23	PAID INTERN - HOUSE PROGRAM		1,083.33
		SEELEY, KIERLYN M.	07/01/23	09/01/23	DISTRICT OFFICE PAID INTERN -		1,459.52
		STELLAKIS, EMILY A.	09/25/23	09/30/23	DISTRICT OFFICE PAID INTERN -		100.00
		WEINBERGER, BRIAN	08/15/23	09/30/23	PAID INTERN - HOUSE PROGRAM		958.33
					PERSONNEL COMPENSATION TOTALS:		16,151.78
					INTERN ALLOWANCES TOTALS:		16,151.78
					OFFICE TOTALS:		16,151.78
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. TIM RYAN							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
07-06	AP	01672495 FIRESIDE 21 LLC	11/25/22	11/25/22	TECHNOLOGY SERVICE CONTRACTS		500.00
07-13	AP	01675602 FIRESIDE 21 LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		500.00
					OTHER SERVICES TOTALS:		1,000.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,000.00
					OFFICE TOTALS:		1,000.00
2023 HON. GREGORIO KILILI CAMACHO SABLAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,904.58	2,140.27

PERSONNEL COMPENSATION	858,012.33	315,646.40
TRAVEL	196,731.87	74,201.52
TRANSPORTATION OF THINGS	468.26	65.40
RENT, COMMUNICATION, UTILITIES	79,180.82	29,207.92
PRINTING AND REPRODUCTION	11,467.06	91.50
OTHER SERVICES	38,223.50	12,773.50
SUPPLIES AND MATERIALS	31,604.63	-4,308.34
EQUIPMENT	12,252.17	4,045.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,232,845.22	433,863.54
OFFICE TOTALS:	1,232,845.22	433,863.54

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		316.92
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		705.11
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		788.73
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		329.51
							FRANKED MAIL TOTALS:	2,140.27

PERSONNEL COMPENSATION

ARRIOLA, EULALIA V.	07/01/23	09/30/23	FINANCIAL ADMINISTRATOR		19,249.99
BERMUDES-CASTRO,PAULA C	07/01/23	09/30/23	DEPUTY CHIEF OF STAFF		30,457.50
BOCAGO, TALIYAH V.	09/01/23	09/30/23	STAFF ASSISTANT		3,750.00
CAMACHO,ANTOINETTE M	07/01/23	09/30/23	DISTRICT STAFF ASSISTANT		18,250.00
DEL ROSARIO,JOHN P	07/01/23	09/30/23	SCHEDULER		21,250.00
HOLLIDAY,JAYME A	07/01/23	09/30/23	SENIOR POLICY ADVISOR		24,999.99
JOHNSON,RANDY T	07/01/23	09/30/23	CASEWORKER		18,250.00
KIYOSHI, JOSE P.	07/01/23	09/30/23	CASE WORKER		18,250.00
MASGA,HARRY JAMES	07/01/23	09/30/23	DISTRICT STAFF ASSISTANT		18,250.00
NOGIS,JANINE F	07/01/23	09/30/23	CASEWORKER		19,500.01
PERALTA, PATRICK J.	07/01/23	08/04/23	LEGISLATIVE ASSISTANT		5,938.89
PERALTA, PATRICK J.	08/01/23	08/04/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
SCHWALBACH,ROBERT J	07/01/23	09/30/23	CHIEF OF STAFF		47,000.01
TENORIO, PETER P.	07/01/23	09/30/23	EXECUTIVE ASSISTANT		18,250.00
VO, VIANNA T.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		20,250.01
YAMADA JR,HERBERT M	07/01/23	09/30/23	LEGISLATIVE DIRECTOR		30,000.00
				PERSONNEL COMPENSATION TOTALS:	315,646.40

TRAVEL

07-03	AP	X0083294	TENORIO, PETER P.	06/27/23	06/27/23	MEALS		29.70
07-06	AP	X0083925	NOGIS, JANINE F.	06/29/23	06/29/23	MEALS		62.75
07-06	AP	X0084984	TENORIO, PETER P.	06/29/23	06/29/23	MEALS		22.99
07-06	AP	X0085284	TENORIO, PETER P.	06/30/23	06/30/23	MEALS		27.93
07-06	AP	X0085334	TENORIO, PETER P.	06/30/23	06/30/23	MEALS		14.80
07-07	AP	X0084563	CITIBANK	06/24/23	06/24/23	TAXI/RIDE SHARE		100.76
07-07	AP	X0085385	CITIBANK	06/04/23	06/10/23	LODGING		2,109.35
07-07	AP	X0085960	JOHNSON, RANDY T.	07/06/23	07/06/23	PRIVATE AUTO MILEAGE		6.73
07-11	AP	X0085348	TENORIO, PETER P.	07/01/23	07/01/23	MEALS		41.56
07-11	AP	X0085697	TENORIO, PETER P.	07/05/23	07/05/23	MEALS		17.17
07-11	AP	X0085836	TENORIO, PETER P.	07/05/23	07/05/23	MEALS		27.27
07-12	AP	X0082963	TENORIO, PETER P.	06/26/23	06/26/23	MEALS		53.43

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. GREGORIO KILILI CAMACHO SABLAN—Con.								
07-12	AP	X0083884	TENORIO, PETER P.	06/28/23	06/28/23	MEALS		33.60
07-13	AP	X0070934	CITIBANK	05/02/23	05/26/23	AIRFARE COMMERCIAL TRANSPORT		5,699.60
07-13	AP	X0070934	CITIBANK	05/02/23	05/28/23	AIRFARE COMMERCIAL TRANSPORT		4,521.63
07-13	AP	X0086663	SCHWALBACH,ROBERT J	07/01/23	07/09/23	AIRFARE COMMERCIAL TRANSPORT		5,081.35
07-20	AP	X0080407	JOHNSON, RANDY T.	07/14/23	07/14/23	PRIVATE AUTO MILEAGE		6.73
07-21	AP	X0088090	CAMACHO, ANTOINETTE M.	06/27/23	06/27/23	MEALS		44.20
07-25	AP	X0086661	SCHWALBACH,ROBERT J	07/07/23	07/07/23	GASOLINE		31.00
07-25	AP	X0088387	YAMADA JR,HERBERT M	07/13/23	07/13/23	TAXI/RIDE SHARE		12.70
07-27	AP	01679131	HON. GREGORIO SABLAN	06/01/23	06/30/23	LODGING		1,918.00
08-03	AP	X0086621	SCHWALBACH,ROBERT J	07/03/23	07/08/23	LODGING		1,110.90
08-03	AP	X0091075	SCHWALBACH,ROBERT J	07/13/23	07/13/23	TAXI/RIDE SHARE		10.29
08-03	AP	X0091077	SCHWALBACH,ROBERT J	07/09/23	07/09/23	TAXI/RIDE SHARE		52.88
08-03	AP	X0091079	SCHWALBACH,ROBERT J	07/09/23	07/09/23	TAXI/RIDE SHARE		52.70
08-03	AP	X0091087	JOHNSON, RANDY T.	07/28/23	07/28/23	PRIVATE AUTO MILEAGE		10.58
08-07	AP	X0089351	SCHWALBACH,ROBERT J	07/08/23	07/08/23	MEALS		13.45
08-07	AP	X0090846	SCHWALBACH,ROBERT J	07/24/23	07/24/23	TAXI/RIDE SHARE		24.90
08-07	AP	X0092540	JOHNSON, RANDY T.	07/31/23	07/31/23	PRIVATE AUTO MILEAGE		5.41
08-10	AP	X0093876	DEL ROSARIO, JOHN P.	06/23/23	07/07/23	AIRFARE COMMERCIAL TRANSPORT		2,772.25
08-14	AP	X0094402	SCHWALBACH,ROBERT J	07/30/23	08/05/23	LODGING		1,110.90
08-16	AP	X0094157	SCHWALBACH,ROBERT J	07/29/23	08/05/23	AIRFARE COMMERCIAL TRANSPORT		11,068.55
08-21	AP	X0094403	SCHWALBACH,ROBERT J	07/31/23	08/04/23	MEALS		70.00
08-21	AP	X0094403	SCHWALBACH,ROBERT J	08/01/23	08/01/23	MEALS		18.00
08-21	AP	X0094403	SCHWALBACH,ROBERT J	08/03/23	08/03/23	MEALS		12.00
08-21	AP	X0094403	SCHWALBACH,ROBERT J	08/04/23	08/04/23	MEALS		16.00
08-21	AP	X0094403	SCHWALBACH,ROBERT J	08/05/23	08/05/23	MEALS		7.50
08-21	AP	X0094403	SCHWALBACH,ROBERT J	08/04/23	08/04/23	GASOLINE		31.98
08-21	AP	X0094577	SCHWALBACH,ROBERT J	07/29/23	07/29/23	TAXI/RIDE SHARE		62.69
08-21	AP	X0094577	SCHWALBACH,ROBERT J	08/05/23	08/05/23	TAXI/RIDE SHARE		57.95
08-21	AP	X0094888	DEL ROSARIO, JOHN P.	06/28/23	06/28/23	MEALS		8.50
08-21	AP	X0094888	DEL ROSARIO, JOHN P.	06/29/23	06/29/23	MEALS		8.00
08-21	AP	X0094888	DEL ROSARIO, JOHN P.	06/30/23	06/30/23	MEALS		12.00
08-21	AP	X0094888	DEL ROSARIO, JOHN P.	07/01/23	07/01/23	MEALS		14.50
08-21	AP	X0094888	DEL ROSARIO, JOHN P.	07/03/23	07/03/23	MEALS		5.50
08-21	AP	X0094888	DEL ROSARIO, JOHN P.	07/05/23	07/05/23	MEALS		16.00
08-21	AP	X0094893	DEL ROSARIO, JOHN P.	07/05/23	07/05/23	GASOLINE		58.51
08-22	AP	X0084566	CITIBANK	06/25/23	06/25/23	AIRFARE COMMERCIAL TRANSPORT		91.00
08-22	AP	X0084566	CITIBANK	06/27/23	06/27/23	AIRFARE COMMERCIAL TRANSPORT		1,548.80
08-22	AP	X0084566	CITIBANK	06/25/23	06/26/23	LODGING		120.75
08-22	AP	X0084566	CITIBANK	06/26/23	06/26/23	TAXI/RIDE SHARE		29.71
08-22	AP	X0084566	CITIBANK	06/27/23	06/27/23	TAXI/RIDE SHARE		126.77
08-22	AP	X0088450	HON. GREGORIO SABLAN	02/08/23	02/08/23	TAXI/RIDE SHARE		41.42
08-22	AP	X0088450	HON. GREGORIO SABLAN	03/06/23	03/06/23	TAXI/RIDE SHARE		26.23
08-22	AP	X0088450	HON. GREGORIO SABLAN	04/01/23	04/01/23	TAXI/RIDE SHARE		32.22

08-22	AP	X0088450	HON. GREGORIO SABLAN	07/15/23	07/15/23	TAXI/RIDE SHARE		82.06
08-22	AP	X0091403	CITIBANK	06/26/23	06/27/23	LODGING		458.46
08-22	AP	X0091403	CITIBANK	06/26/23	07/01/23	LODGING		1,072.31
08-22	AP	X0091403	CITIBANK	07/05/23	07/06/23	LODGING		120.75
08-22	AP	X0091403	CITIBANK	06/26/23	06/26/23	MEALS		10.00
08-22	AP	X0091403	CITIBANK	06/25/23	06/26/23	CAR RENTAL		49.00
08-22	AP	X0091403	CITIBANK	06/26/23	07/07/23	CAR RENTAL		527.50
08-22	AP	X0091403	CITIBANK	06/26/23	07/09/23	CAR RENTAL		829.00
08-22	AP	X0091403	CITIBANK	06/27/23	06/27/23	CAR RENTAL		49.00
08-22	AP	X0091403	CITIBANK	06/29/23	06/29/23	CAR RENTAL		49.00
08-22	AP	X0091403	CITIBANK	07/03/23	07/08/23	CAR RENTAL		288.50
08-22	AP	X0091403	CITIBANK	07/05/23	07/05/23	CAR RENTAL		49.00
08-22	AP	X0091403	CITIBANK	06/30/23	06/30/23	TAXI/RIDE SHARE		41.97
08-22	AP	X0091403	CITIBANK	07/01/23	07/01/23	TAXI/RIDE SHARE		23.97
08-22	AP	X0095308	DEL ROSARIO, JOHN P.	06/29/23	06/29/23	MEALS		17.90
08-23	AP	X0091467	CITIBANK -STAR MARIANAS AIR	07/12/23	07/12/23	AIRFARE COMMERCIAL TRANSPORT		5.00
08-23	AP	X0092084	CITIBANK	07/10/23	07/10/23	MEALS		2.50
08-23	AP	X0092084	CITIBANK	07/08/23	07/08/23	GASOLINE		35.72
08-23	AP	X0092084	CITIBANK	07/10/23	07/10/23	TAXI/RIDE SHARE		141.33
08-23	AP	X0093275	JOHNSON, RANDY T.	08/18/23	08/18/23	PRIVATE AUTO MILEAGE		6.71
08-23	AP	X0096392	CITIBANK	05/30/23	05/30/23	MEALS		3.82
08-23	AP	X0096415	CITIBANK	06/29/23	06/29/23	AIRFARE COMMERCIAL TRANSPORT		91.00
08-23	AP	X0096415	CITIBANK	07/06/23	07/07/23	AIRFARE COMMERCIAL TRANSPORT		334.00
08-23	AP	X0096415	CITIBANK	07/27/23	07/27/23	AIRFARE COMMERCIAL TRANSPORT		91.00
08-23	AP	X0096415	CITIBANK	06/30/23	06/30/23	MEALS		39.46
08-23	AP	X0096415	CITIBANK	06/27/23	06/27/23	WI-FI ON TRAVEL		8.00
08-23	AP	X0096415	CITIBANK	07/01/23	07/01/23	WI-FI ON TRAVEL		8.00
08-23	AP	X0096415	CITIBANK	07/03/23	07/04/23	WI-FI ON TRAVEL		23.99
08-23	AP	X0096415	CITIBANK	06/27/23	06/27/23	TAXI/RIDE SHARE		14.94
08-23	AP	X0096415	CITIBANK	06/28/23	06/28/23	TAXI/RIDE SHARE		70.48
08-23	AP	X0096415	CITIBANK	06/30/23	06/30/23	TAXI/RIDE SHARE		21.06
08-23	AP	X0096415	CITIBANK	07/01/23	07/01/23	TAXI/RIDE SHARE		72.39
08-23	AP	X0097330	JOHNSON, RANDY T.	08/21/23	08/21/23	PRIVATE AUTO MILEAGE		10.58
08-24	AP	X0089353	SCHWALBACH,ROBERT J	07/03/23	07/08/23	MEALS		161.30
08-24	AP	X0092175	HON. GREGORIO SABLAN	07/17/23	07/17/23	TAXI/RIDE SHARE		16.81
08-24	AP	X0092175	HON. GREGORIO SABLAN	07/19/23	07/19/23	TAXI/RIDE SHARE		54.89
08-24	AP	X0092175	HON. GREGORIO SABLAN	07/27/23	07/27/23	TAXI/RIDE SHARE		19.09
08-24	AP	X0097348	HON. GREGORIO SABLAN	08/16/23	08/16/23	GASOLINE		10.00
08-28	AP	X0097190	CITIBANK	06/27/23	07/01/23	LODGING		1,109.41
08-28	AP	X0097190	CITIBANK	06/28/23	06/28/23	MEALS		10.00
08-28	AP	X0097923	HOLLIDAY, JAYME A.	08/16/23	08/16/23	MEALS		34.00
08-28	AP	X0097923	HOLLIDAY, JAYME A.	08/17/23	08/17/23	MEALS		14.75
08-28	AP	X0097923	HOLLIDAY, JAYME A.	08/18/23	08/18/23	MEALS		27.00
08-28	AP	X0097923	HOLLIDAY, JAYME A.	08/19/23	08/19/23	MEALS		30.00
08-28	AP	X0097923	HOLLIDAY, JAYME A.	08/21/23	08/21/23	MEALS		17.75
08-28	AP	X0097923	HOLLIDAY, JAYME A.	08/22/23	08/22/23	MEALS		85.25
08-28	AP	X0097923	HOLLIDAY, JAYME A.	08/22/23	08/22/23	GASOLINE		29.50
08-29	AP	X0098747	JOHNSON, RANDY T.	08/28/23	08/28/23	PRIVATE AUTO MILEAGE		6.71
08-30	AP	X0070949	CITIBANK	06/26/23	06/27/23	AIRFARE COMMERCIAL TRANSPORT		300.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. GREGORIO KILILI CAMACHO SABLAN—Con.							
08-30 AP	X0070949	CITIBANK	06/26/23	07/07/23	AIRFARE COMMERCIAL TRANSPORT		5,574.60
09-05 AP	X0100075	CITIBANK	08/14/23	08/23/23	AIRFARE COMMERCIAL TRANSPORT		4,879.55
09-05 AP	X0100396	JOHNSON, RANDY T.	08/31/23	08/31/23	PRIVATE AUTO MILEAGE		6.71
09-06 AP	X0101023	TENORIO, PETER P.	09/03/23	09/03/23	MEALS		32.38
09-06 AP	X0101086	JOHNSON, RANDY T.	09/05/23	09/05/23	PRIVATE AUTO MILEAGE		11.93
09-06 AP	X0101197	TENORIO, PETER P.	09/04/23	09/04/23	MEALS		28.58
09-06 AP	X0101214	TENORIO, PETER P.	09/03/23	09/03/23	MEALS		33.59
09-07 AP	X0090253	CITIBANK	06/26/23	06/26/23	MEALS		80.76
09-07 AP	X0090253	CITIBANK	08/07/23	08/07/23	MEALS		-10.94
09-08 AP	X0069105	CITIBANK	06/27/23	07/05/23	AIRFARE COMMERCIAL TRANSPORT		5,171.35
09-08 AP	X0101452	TENORIO, PETER P.	09/05/23	09/05/23	MEALS		17.30
09-08 AP	X0101873	TENORIO, PETER P.	09/06/23	09/06/23	MEALS		26.10
09-12 AP	X0101174	VO, VIANNA T.	09/01/23	09/01/23	MEALS		77.58
09-12 AP	X0101174	VO, VIANNA T.	09/02/23	09/02/23	MEALS		35.73
09-12 AP	X0101174	VO, VIANNA T.	09/03/23	09/03/23	MEALS		60.17
09-12 AP	X0101174	VO, VIANNA T.	09/02/23	09/02/23	GASOLINE		16.79
09-12 AP	X0101174	VO, VIANNA T.	09/03/23	09/03/23	GASOLINE		20.00
09-12 AP	X0101174	VO, VIANNA T.	09/03/23	09/03/23	TAXI/RIDE SHARE		27.62
09-12 AP	X0102290	TENORIO, PETER P.	09/07/23	09/07/23	MEALS		18.50
09-12 AP	X0102480	TENORIO, PETER P.	09/08/23	09/08/23	MEALS		31.39
09-12 AP	X0102611	TENORIO, PETER P.	09/08/23	09/08/23	MEALS		20.50
09-12 AP	X0102638	TENORIO, PETER P.	09/09/23	09/09/23	MEALS		22.39
09-14 AP	X0099345	CITIBANK	08/08/23	08/08/23	AIRFARE COMMERCIAL TRANSPORT		220.00
09-14 AP	X0099345	CITIBANK	08/16/23	08/16/23	AIRFARE COMMERCIAL TRANSPORT		482.00
09-14 AP	X0099345	CITIBANK	08/15/23	08/23/23	LODGING		1,563.50
09-14 AP	X0099345	CITIBANK	08/22/23	08/24/23	LODGING		1,118.88
09-14 AP	X0099345	CITIBANK	08/15/23	08/23/23	MEALS		250.60
09-14 AP	X0099345	CITIBANK	08/08/23	08/08/23	CAR RENTAL		83.10
09-14 AP	X0100718	VO, VIANNA T.	08/18/23	08/18/23	MEALS		25.81
09-14 AP	X0100718	VO, VIANNA T.	08/26/23	08/26/23	MEALS		20.25
09-14 AP	X0100718	VO, VIANNA T.	08/27/23	08/27/23	MEALS		49.98
09-14 AP	X0100718	VO, VIANNA T.	08/28/23	08/28/23	MEALS		112.04
09-14 AP	X0100718	VO, VIANNA T.	08/29/23	08/29/23	MEALS		117.13
09-14 AP	X0100718	VO, VIANNA T.	08/30/23	08/30/23	MEALS		107.35
09-14 AP	X0100718	VO, VIANNA T.	08/31/23	08/31/23	MEALS		144.50
09-14 AP	X0100718	VO, VIANNA T.	08/18/23	08/18/23	TAXI/RIDE SHARE		36.99
09-14 AP	X0100718	VO, VIANNA T.	08/26/23	08/26/23	TAXI/RIDE SHARE		20.00
09-14 AP	X0100718	VO, VIANNA T.	08/27/23	08/27/23	TAXI/RIDE SHARE		15.00
09-14 AP	X0101194	TENORIO, PETER P.	09/04/23	09/04/23	MEALS		24.90
09-14 AP	X0101224	YAMADA JR,HERBERT M	08/21/23	08/21/23	MEALS		31.81
09-14 AP	X0101224	YAMADA JR,HERBERT M	08/22/23	08/22/23	MEALS		27.55
09-14 AP	X0101224	YAMADA JR,HERBERT M	08/23/23	08/23/23	MEALS		29.00
09-14 AP	X0101224	YAMADA JR,HERBERT M	08/24/23	08/24/23	MEALS		36.00

09-14	AP	X0101224	YAMADA JR,HERBERT M	08/25/23	08/25/23	MEALS	53.23
09-14	AP	X0101224	YAMADA JR,HERBERT M	08/26/23	08/26/23	MEALS	77.76
09-14	AP	X0101224	YAMADA JR,HERBERT M	08/27/23	08/27/23	MEALS	63.35
09-14	AP	X0101224	YAMADA JR,HERBERT M	08/28/23	08/28/23	MEALS	58.28
09-14	AP	X0101224	YAMADA JR,HERBERT M	08/29/23	08/29/23	MEALS	24.50
09-14	AP	X0101224	YAMADA JR,HERBERT M	08/31/23	08/31/23	MEALS	2.34
09-14	AP	X0101224	YAMADA JR,HERBERT M	09/01/23	09/01/23	MEALS	11.50
09-14	AP	X0101224	YAMADA JR,HERBERT M	08/24/23	08/24/23	GASOLINE	26.36
09-14	AP	X0101224	YAMADA JR,HERBERT M	08/29/23	08/29/23	GASOLINE	59.27
09-14	AP	X0101224	YAMADA JR,HERBERT M	08/21/23	08/21/23	TAXI/RIDE SHARE	64.37
09-14	AP	X0101224	YAMADA JR,HERBERT M	09/01/23	09/01/23	TAXI/RIDE SHARE	67.83
09-14	AP	X0102344	BERMUDES-CASTRO, PAULA	08/16/23	08/16/23	PARKING	2.00
09-14	AP	X0102646	TENORIO, PETER P.	09/09/23	09/09/23	MEALS	12.10
09-14	AP	X0102659	TENORIO, PETER P.	09/09/23	09/09/23	MEALS	16.42
09-14	AP	X0102696	TENORIO, PETER P.	09/10/23	09/10/23	MEALS	31.80
09-14	AP	X0102697	TENORIO, PETER P.	09/10/23	09/10/23	MEALS	17.30
09-14	AP	X0102862	TENORIO, PETER P.	09/11/23	09/11/23	MEALS	16.17
09-14	AP	X0103006	TENORIO, PETER P.	09/11/23	09/11/23	MEALS	18.95
09-14	AP	X0103162	TENORIO, PETER P.	09/12/23	09/12/23	MEALS	20.13
09-14	AP	X0103279	TENORIO, PETER P.	09/12/23	09/12/23	MEALS	22.79
09-15	AP	X0103387	TENORIO, PETER P.	09/13/23	09/13/23	MEALS	1.99
09-15	AP	X0103472	TENORIO, PETER P.	09/13/23	09/13/23	MEALS	19.55
09-15	AP	X0103754	TENORIO, PETER P.	09/13/23	09/13/23	MEALS	17.30
09-15	AP	X0103845	TENORIO, PETER P.	09/14/23	09/14/23	MEALS	25.48
09-15	AP	X0103957	TENORIO, PETER P.	09/14/23	09/14/23	MEALS	33.68
09-19	AP	X0104373	TENORIO, PETER P.	09/17/23	09/17/23	MEALS	27.50
09-19	AP	X0104778	TENORIO, PETER P.	09/18/23	09/18/23	MEALS	19.50
09-19	AP	X0104817	TENORIO, PETER P.	09/18/23	09/18/23	MEALS	10.98
09-20	AP	X0104145	TENORIO, PETER P.	09/15/23	09/15/23	MEALS	20.77
09-20	AP	X0104147	TENORIO, PETER P.	09/15/23	09/15/23	MEALS	1.99
09-20	AP	X0104258	TENORIO, PETER P.	09/15/23	09/15/23	MEALS	18.95
09-20	AP	X0104303	TENORIO, PETER P.	09/16/23	09/16/23	MEALS	20.41
09-20	AP	X0104318	TENORIO, PETER P.	09/16/23	09/16/23	MEALS	33.68
09-20	AP	X0104320	TENORIO, PETER P.	09/09/23	09/09/23	MEALS	7.45
09-20	AP	X0104623	TENORIO, PETER P.	09/18/23	09/18/23	MEALS	25.48
09-20	AP	X0105014	TENORIO, PETER P.	09/19/23	09/19/23	MEALS	21.04
09-21	AP	X0104367	TENORIO, PETER P.	09/17/23	09/17/23	MEALS	46.87
09-21	AP	X0105132	TENORIO, PETER P.	09/19/23	09/19/23	MEALS	30.26
09-21	AP	X0105340	TENORIO, PETER P.	09/20/23	09/20/23	MEALS	15.75
09-21	AP	X0105464	TENORIO, PETER P.	09/20/23	09/20/23	MEALS	24.71
09-22	AP	X0099343	CITIBANK	08/19/23	08/19/23	AIRFARE COMMERCIAL TRANSPORT	3,650.33
09-22	AP	X0099343	CITIBANK	08/02/23	08/02/23	MEALS	3.28
09-22	AP	X0099343	CITIBANK	08/08/23	08/08/23	MEALS	18.00
09-22	AP	X0099343	CITIBANK	08/23/23	08/23/23	MEALS	12.50
09-22	AP	X0099343	CITIBANK	08/16/23	08/16/23	CAR RENTAL	55.00
09-22	AP	X0099343	CITIBANK	08/22/23	08/22/23	GASOLINE	58.00
09-22	AP	X0099343	CITIBANK	08/02/23	08/02/23	TAXI/RIDE SHARE	30.56
09-25	AP	X0104747	ARRIOLA, EULALIA V.	09/15/23	09/15/23	MEALS	42.22
09-25	AP	X0104747	ARRIOLA, EULALIA V.	09/16/23	09/16/23	MEALS	102.29

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MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. GREGORIO KILILI CAMACHO SABLAN—Con.								
09-25	AP	X0104747	ARRIOLA, EULALIA V.	09/17/23	09/17/23	MEALS		33.64
09-25	AP	X0104747	ARRIOLA, EULALIA V.	09/18/23	09/18/23	TAXI/RIDE SHARE		24.76
09-25	AP	X0105633	TENORIO, PETER P.	09/21/23	09/21/23	MEALS		14.49
09-25	AP	X0105902	TENORIO, PETER P.	09/22/23	09/22/23	MEALS		7.48
09-25	AP	X0105903	TENORIO, PETER P.	09/22/23	09/22/23	MEALS		14.30
09-25	AP	X0106064	TENORIO, PETER P.	09/22/23	09/22/23	MEALS		12.09
09-25	AP	X0106065	TENORIO, PETER P.	09/22/23	09/22/23	MEALS		16.48
09-26	AP	X0105772	TENORIO, PETER P.	09/21/23	09/21/23	MEALS		44.04
09-26	AP	X0106081	TENORIO, PETER P.	09/23/23	09/23/23	MEALS		5.49
09-27	AP	01694300	HON. GREGORIO SABLAN	07/01/23	07/31/23	LODGING		1,720.00
09-28	AP	X0106103	TENORIO, PETER P.	09/23/23	09/23/23	MEALS		44.79
09-28	AP	X0106117	TENORIO, PETER P.	09/24/23	09/24/23	MEALS		8.66
09-28	AP	X0106136	TENORIO, PETER P.	09/24/23	09/24/23	MEALS		49.44
09-28	AP	X0106410	TENORIO, PETER P.	09/25/23	09/25/23	MEALS		18.22
09-28	AP	X0106414	TENORIO, PETER P.	09/25/23	09/25/23	MEALS		3.49
09-28	AP	X0106587	BERMUDES-CASTRO, PAULA	09/17/23	09/22/23	LODGING		1,317.00
09-28	AP	X0106595	JOHNSON, RANDY T.	09/26/23	09/26/23	PRIVATE AUTO MILEAGE		4.97
09-28	AP	X0106597	TENORIO, PETER P.	09/25/23	09/25/23	MEALS		14.29
							TRAVEL TOTALS:	74,201.52
		TRANSPORTATION OF THINGS						
07-07	AP	X0084167	CITIBANK -MICRONESIAN AIR CARGO SER	06/22/23	06/22/23	FREIGHT CHARGES		40.00
07-07	AP	X0084167	CITIBANK -STAR MARIANAS AIR	06/21/23	06/21/23	FREIGHT CHARGES		5.00
07-07	AP	X0084167	CITIBANK -STAR MARIANAS AIR	06/22/23	06/22/23	FREIGHT CHARGES		10.40
09-28	AP	X0106595	JOHNSON, RANDY T.	09/26/23	09/26/23	FREIGHT CHARGES		10.00
							TRANSPORTATION OF THINGS TOTALS:	65.40
		RENT, COMMUNICATION, UTILITIES						
07-07	AP	X0084167	CITIBANK -DOCOMO PACIFIC	05/01/23	05/31/23	UTILITIES		923.24
07-07	AP	X0084167	CITIBANK -DOCOMO PACIFIC	06/01/23	06/30/23	UTILITIES		950.03
07-07	AP	X0084167	CITIBANK -DOCOMO PACIFIC	06/15/23	07/14/23	UTILITIES		123.50
07-07	AP	X0084167	CITIBANK -IT & E	05/01/23	06/30/23	UTILITIES		1,348.45
07-07	AP	X0084167	CITIBANK -VERIZON BILL PAYMENT	04/01/23	04/30/23	UTILITIES		14.89
07-07	AP	X0084167	CITIBANK -VERIZON BILL PAYMENT	05/01/23	05/31/23	UTILITIES		14.46
07-16	AP	01674248	JC TENORIO ENTERPRISES INC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,400.00
07-16	AP	01674249	YCO CORPORATION	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
07-16	AP	01674250	ROTA MERCHANDISING CORPORATION	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		900.00
07-21	AP	X0088436	SPEEDCAST WIRELESS LLC	07/01/23	07/31/23	UTILITIES		72.95
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)		136.00
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)		1,428.74
08-16	AP	01681988	JC TENORIO ENTERPRISES INC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,400.00
08-16	AP	01681989	YCO CORPORATION	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
08-16	AP	01681990	ROTA MERCHANDISING CORPORATION	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		900.00
08-21	AP	X0094403	SCHWALBACH,ROBERT J	08/02/23	08/02/23	UTILITIES		3.60

08-23	AP	X0091467	CITIBANK -DOCOMO PACIFIC	07/01/23	07/31/23	UTILITIES	1,032.70
08-23	AP	X0091467	CITIBANK -DOCOMO PACIFIC	07/15/23	08/14/23	UTILITIES	123.50
08-23	AP	X0091467	CITIBANK -IT & E	06/01/23	07/31/23	UTILITIES	1,346.76
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)	98.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)	2,557.86
09-16	AP	01689397	JC TENORIO ENTERPRISES INC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,400.00
09-16	AP	01689398	YCO CORPORATION	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
09-16	AP	01689399	ROTA MERCHANDISING CORPORATION	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	900.00
09-21	AP	X0104972	SCHWALBACH,ROBERT J	09/19/23	09/19/23	POSTAGE / COURIER / BOX RENTAL	28.75
09-26	GL	MED0128123		09/08/23	09/08/23	HIR GRAPHICS (TRANSFER)	120.00
09-26	AP	X0105790	SPEEDCAST WIRELESS LLC	09/01/23	09/30/23	UTILITIES	65.00
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)	98.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)	2,043.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,207.92
		PRINTING AND REPRODUCTION					
08-03	AP	X0092172	ACCURATE WORD	07/13/23	07/13/23	NON-FRANKABLE PRINTING & REPRO	91.50
						PRINTING AND REPRODUCTION TOTALS:	91.50
		OTHER SERVICES					
07-10	AP	X0085955	SAIPAN PLANT CENTER INC	07/01/23	07/31/23	JANITORIAL AND MAINT SERV	225.00
07-10	AP	X0085956	SABLAN TOPLINE COMPANY LLC	07/01/23	07/31/23	JANITORIAL AND MAINT SERV	360.00
07-16	AP	01674612	INDIGOVERN LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
07-16	AP	01674855	HOUSECALL LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
08-07	AP	X0092956	SAIPAN PLANT CENTER INC	08/01/23	08/31/23	JANITORIAL AND MAINT SERV	225.00
08-16	AP	01682351	INDIGOVERN LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
08-16	AP	01682593	HOUSECALL LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
08-22	AP	X0096113	SABLAN TOPLINE COMPANY LLC	08/01/23	08/31/23	JANITORIAL AND MAINT SERV	360.00
08-23	AP	X0091758	CITIBANK -BambooHR HRIS	06/29/23	07/28/23	TECHNOLOGY SERVICE CONTRACTS	111.30
08-23	AP	X0096415	CITIBANK	07/01/23	07/01/23	LAUNDRY SERVICES	2.00
08-29	AP	X0096710	DS D-STRUCTION & D-SPOSAL CO LLC	01/01/23	06/30/23	JANITORIAL AND MAINT SERV	485.20
09-08	AP	X0101883	SABLAN TOPLINE COMPANY LLC	09/01/23	09/30/23	JANITORIAL AND MAINT SERV	360.00
09-08	AP	X0101884	SAIPAN PLANT CENTER INC	09/01/23	09/30/23	JANITORIAL AND MAINT SERV	225.00
09-14	AP	X0099345	CITIBANK	08/21/23	08/21/23	LAUNDRY SERVICES	10.00
09-16	AP	01689765	INDIGOVERN LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
09-16	AP	01690004	HOUSECALL LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
						OTHER SERVICES TOTALS:	12,773.50
		SUPPLIES AND MATERIALS					
07-05	AP	X0083908	JC TENORIO ENTERPRISES INC	06/22/23	06/22/23	WATER	320.00
07-06	AP	X0083909	JC TENORIO ENTERPRISES INC	06/26/23	06/26/23	OFFICE SUPPLIES (OUTSIDE)	12.35
07-06	AP	X0084992	SAIPAN ICE AND WATER COMPANY INC	06/30/23	06/30/23	WATER	5.00
07-06	AP	X0085386	NATIONAL OFFICE SUPPLY	06/21/23	06/21/23	OFFICE SUPPLIES (OUTSIDE)	11.31
07-07	AP	X0083275	HON. GREGORIO SABLAN	06/21/23	06/21/23	FOOD & BEVERAGE	494.50
07-07	AP	X0084167	CITIBANK -MEGABYTE OF SAIPAN	06/21/23	06/21/23	OFFICE SUPPLIES (OUTSIDE)	27.98
07-07	AP	X0084167	CITIBANK -SAIPAN COMPUTER SVCS	06/27/23	06/27/23	OFFICE SUPPLIES (OUTSIDE)	25.00
07-10	AP	01672994	MECHILLE CORPORATION	01/04/23	01/04/23	HABITATION EXPENSE	-6,022.15
07-10	AP	01672996	MECHILLE CORPORATION	02/21/23	02/21/23	HABITATION EXPENSE	-2,414.85
07-10	AP	01672998	MECHILLE CORPORATION	02/22/23	02/22/23	HABITATION EXPENSE	-530.00
07-10	AP	01672999	MECHILLE CORPORATION	03/10/23	03/10/23	HABITATION EXPENSE	-1,375.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. GREGORIO KILILI CAMACHO SABLAN—Con.								
07-21	AP	X0086323	JOETEN ACE HARDWARE	07/07/23	07/07/23	OFFICE SUPPLIES (OUTSIDE)		479.99
07-21	AP	X0088435	SAIPAN ICE AND WATER COMPANY INC	07/14/23	07/14/23	WATER		5.00
07-21	AP	X0088439	JC TENORIO ENTERPRISES INC	07/13/23	07/13/23	OFFICE SUPPLIES (OUTSIDE)		42.97
07-21	AP	X0088440	JOETEN ACE HARDWARE	07/13/23	07/13/23	OFFICE SUPPLIES (OUTSIDE)		131.07
07-27	AP	X0089355	NATIONAL OFFICE SUPPLY	07/19/23	07/19/23	OFFICE SUPPLIES (OUTSIDE)		31.66
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		25.98
08-07	AP	X0092176	SAIPAN ICE AND WATER COMPANY INC	07/27/23	07/27/23	WATER		5.00
08-21	AP	X0095107	YAMADA JR,HERBERT M	08/09/23	08/09/23	OFFICE SUPPLIES (OUTSIDE)		30.29
08-23	AP	X0086622	SCHWALBACH,ROBERT J	07/05/23	07/05/23	FOOD & BEVERAGE		25.00
08-23	AP	X0091467	CITIBANK -AMAZON.COM 5X30K0TK3 AMZN	07/11/23	07/11/23	OFFICE SUPPLIES (OUTSIDE)		247.40
08-23	AP	X0091467	CITIBANK -AMAZON.COM G07XD3J73 AMZN	07/11/23	07/11/23	OFFICE SUPPLIES (OUTSIDE)		189.00
08-23	AP	X0091467	CITIBANK -COMPUTER ELECTRONICS OUT	06/27/23	06/27/23	OFFICE SUPPLIES (OUTSIDE)		65.00
08-23	AP	X0093628	IMC WATER COOLERS	02/01/23	02/29/24	WATER		282.00
08-23	AP	X0096392	CITIBANK	05/30/23	05/30/23	OFFICE SUPPLIES (OUTSIDE)		91.90
08-23	AP	X0096706	SAIPAN ICE AND WATER COMPANY INC	08/14/23	08/14/23	WATER		7.50
08-23	AP	X0096707	JOETEN ACE HARDWARE	08/11/23	08/11/23	OFFICE SUPPLIES (OUTSIDE)		47.98
08-23	AP	X0096708	JOETEN ACE HARDWARE	08/11/23	08/11/23	OFFICE SUPPLIES (OUTSIDE)		79.36
08-24	AP	X0092175	HON. GREGORIO SABLAN	07/17/23	07/17/23	FOOD & BEVERAGE		119.00
08-24	AP	X0093641	JOETEN ACE HARDWARE	08/04/23	08/04/23	FOOD & BEVERAGE		26.97
08-24	AP	X0093641	JOETEN ACE HARDWARE	08/04/23	08/04/23	OFFICE SUPPLIES (OUTSIDE)		93.51
08-24	AP	X0097348	HON. GREGORIO SABLAN	08/12/23	08/12/23	FOOD & BEVERAGE		44.48
08-24	AP	X0097348	HON. GREGORIO SABLAN	08/15/23	08/15/23	FOOD & BEVERAGE		254.25
08-24	AP	X0097348	HON. GREGORIO SABLAN	08/14/23	08/14/23	OFFICE SUPPLIES (OUTSIDE)		4.99
08-29	AP	X0095293	CHUNG NAM CORPORATIOIN	08/08/23	08/08/23	HABITATION EXPENSE		1,080.00
08-29	AP	X0096709	SAIPAN ICE AND WATER COMPANY INC	08/24/23	08/24/23	WATER		5.00
08-29	AP	X0098396	NATIONAL OFFICE SUPPLY	08/24/23	08/24/23	OFFICE SUPPLIES (OUTSIDE)		215.02
09-05	AP	X0084464	CITIBANK -BambooHR HRIS	05/29/23	06/28/23	SOFTWARE LESS THAN $500		111.30
09-05	AP	X0084464	CITIBANK -WE THE PIZZA	06/21/23	06/21/23	FOOD & BEVERAGE		250.30
09-05	AP	X0084464	CITIBANK -WE THE PIZZA	06/22/23	06/22/23	FOOD & BEVERAGE		208.44
09-14	AP	X0102911	SCHWALBACH,ROBERT J	09/09/23	09/09/23	FOOD & BEVERAGE		11.99
09-22	AP	X0099343	CITIBANK	08/16/23	08/16/23	FOOD & BEVERAGE		72.00
09-25	AP	X0101885	JOETEN ACE HARDWARE	07/12/23	07/12/23	OFFICE SUPPLIES (OUTSIDE)		110.52
09-25	AP	X0101886	JOETEN ACE HARDWARE	08/07/23	08/07/23	OFFICE SUPPLIES (OUTSIDE)		21.96
09-25	AP	X0101887	JOETEN ACE HARDWARE	08/07/23	08/07/23	OFFICE SUPPLIES (OUTSIDE)		4.39
09-25	AP	X0101888	JC TENORIO ENTERPRISES INC	08/28/23	08/28/23	WATER		320.00
09-28	AP	X0099695	CITIBANK -BambooHR HRIS	07/29/23	08/28/23	SOFTWARE LESS THAN $500		111.30
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		285.00
							SUPPLIES AND MATERIALS TOTALS:	-4,308.34
		EQUIPMENT						
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		99.00
07-31	GL	RMS0126729		07/01/23	07/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,134.95
08-15	AP	01681783	CDW GOVERNMENT LLC	08/10/23	08/10/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,357.08
08-15	AP	01681783	CDW GOVERNMENT LLC	08/10/23	08/10/23	WARRANTIES		256.34

08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		99.00
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		99.00
						EQUIPMENT TOTALS:		4,045.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		433,863.54
						OFFICE TOTALS:		433,863.54

2022 HON. GREGORIO KILILI CAMACHO SABLAN
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07-10	AP	01672994	MECHILLE CORPORATION	01/04/23	01/04/23	HABITATION EXPENSE		6,022.15
07-10	AP	01672996	MECHILLE CORPORATION	02/21/23	02/21/23	HABITATION EXPENSE		2,414.85
07-10	AP	01672998	MECHILLE CORPORATION	02/22/23	02/22/23	HABITATION EXPENSE		530.00
07-10	AP	01672999	MECHILLE CORPORATION	03/10/23	03/10/23	HABITATION EXPENSE		1,375.00
						SUPPLIES AND MATERIALS TOTALS:		10,342.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,342.00
						OFFICE TOTALS:		10,342.00

INTERN ALLOWANCES
2023 HON. GREGORIO KILILI CAMACHO SABLAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	31,029.16	16,729.16
INTERN ALLOWANCES TOTALS:	31,029.16	16,729.16
OFFICE TOTALS:	31,029.16	16,729.16

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BUSCH, PETER B.	07/01/23	08/11/23	PAID INTERN - HOUSE PROGRAM	4,384.72
CRISOSTOMO JR, GERALD K.	07/01/23	08/31/23	DISTRICT OFFICE PAID INTERN -	6,000.00
ESTEBAN, ANGELA JOY S.	07/17/23	08/31/23	DISTRICT OFFICE PAID INTERN -	3,350.00
VILLAZOR, REESE	07/01/23	07/28/23	PAID INTERN - HOUSE PROGRAM	2,994.44
			PERSONNEL COMPENSATION TOTALS:	16,729.16
			INTERN ALLOWANCES TOTALS:	16,729.16
			OFFICE TOTALS:	16,729.16

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

FRANKED MAIL	112.09	52.57
PERSONNEL COMPENSATION	958,491.64	322,583.31
TRAVEL	33,113.80	16,709.14
RENT, COMMUNICATION, UTILITIES	94,206.16	41,810.12
PRINTING AND REPRODUCTION	12,729.56	1,072.58
OTHER SERVICES	52,507.49	21,739.59
SUPPLIES AND MATERIALS	6,876.48	3,638.10
EQUIPMENT	3,006.00	1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,161,043.22	408,607.41
OFFICE TOTALS:	1,161,043.22	408,607.41

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MARIA ELVIRA SALAZAR—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		31.96
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		28.62
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		4.44
09-30	GL	FLG0128430		09/01/23	09/30/23	FRANKED MAIL		-12.45
						FRANKED MAIL TOTALS:		52.57
PERSONNEL COMPENSATION								
			COLLAZO, LESLIE	07/01/23	09/30/23	DISTRICT STAFF ASSISTANT		11,250.00
			COSTACAMPS, ANDREA M.	07/01/23	09/30/23	DIRECTOR OF PUBLIC AFFAIRS		20,499.99
			DICKSON, LUIS E.	07/01/23	09/30/23	CASEWORKER		13,749.99
			GONZALEZ, JOSHUA E.	07/01/23	09/30/23	PRESS ASSISTANT		15,000.00
			JOHNSON, CHARLES A.	07/01/23	09/30/23	FOREIGN POLICY ADVISOR		28,333.33
			KOLB, JOHN M.	07/01/23	09/30/23	LEGISLATIVE DIRECTOR		35,000.01
			KUEBLER,SAM H	07/01/23	09/30/23	LEGISLATIVE DIRECTOR		22,500.00
			MARTINEZ, HANOI	07/01/23	09/30/23	DIST STAFF/PRESS ASSISTANT		17,499.99
			MENDEZ, ISABELLA C.	07/01/23	09/30/23	STAFF ASSISTANT		9,250.00
			MORAN,THOMAS J	07/01/23	09/30/23	CHIEF OF STAFF		42,500.01
			NABUT, REIDEL	07/01/23	09/30/23	DISTRICT DEPUTY DIRECTOR		18,750.00
			PESTANO, ELA M.	07/01/23	09/30/23	DIRECTOR OF CONSTITUENT SERVIC		16,250.01
			RESTREPO ROMERO, DAGOBERTO	07/01/23	09/30/23	DISTRICT DIRECTOR		21,249.99
			RIQUELME, MAGDALENA	07/01/23	09/30/23	DISTRICT OFFICE MANAGER		13,749.99
			SENIOR, HOWARD S.	07/01/23	09/30/23	SCHEDULER		16,250.01
			SMITH, SEAN M.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		16,125.00
			VARGAS, JUDITH	06/01/23	06/23/23	STAFF ASSISTANT		-875.00
			WETHERALD,MARGARET E	07/01/23	09/30/23	FINANCIAL ADMINISTRATOR		5,499.99
						PERSONNEL COMPENSATION TOTALS:		322,583.31
TRAVEL								
07-14	AP	X0076286	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		447.90
07-14	AP	X0076286	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT		142.90
07-14	AP	X0076286	CITIBANK	05/21/23	05/24/23	AIRFARE COMMERCIAL TRANSPORT		688.81
07-14	AP	X0076286	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		323.90
07-14	AP	X0076286	CITIBANK	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT		447.90
07-14	AP	X0076286	CITIBANK	06/13/23	06/16/23	AIRFARE COMMERCIAL TRANSPORT		1,515.60
07-14	AP	X0084533	CITIBANK	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT		466.65
07-14	AP	X0084533	CITIBANK	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT		309.90
07-14	AP	X0084533	CITIBANK	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT		447.90
07-14	AP	X0084533	CITIBANK	06/07/23	06/07/23	AIRFARE COMMERCIAL TRANSPORT		447.90
07-14	AP	X0084533	CITIBANK	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		447.90
07-14	AP	X0084533	CITIBANK	06/20/23	06/20/23	AIRFARE COMMERCIAL TRANSPORT		309.90
07-14	AP	X0084533	CITIBANK	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT		447.90
07-17	AP	X0077240	COSTACAMPS, ANDREA M.	05/25/23	06/29/23	PRIVATE AUTO MILEAGE		126.12
07-17	AP	X0077240	COSTACAMPS, ANDREA M.	05/31/23	05/31/23	PARKING		10.50

07-17	AP	X0077240	COSTACAMPS, ANDREA M.	06/14/23	06/14/23	PARKING	4.50
07-17	AP	X0077240	COSTACAMPS, ANDREA M.	06/23/23	06/23/23	PARKING	6.00
07-17	AP	X0077240	COSTACAMPS, ANDREA M.	06/27/23	06/27/23	PARKING	19.00
07-17	AP	X0077240	COSTACAMPS, ANDREA M.	06/28/23	06/28/23	PARKING	3.25
07-17	AP	X0077240	COSTACAMPS, ANDREA M.	06/29/23	06/29/23	PARKING	9.27
07-24	AP	X0084236	CITIBANK	06/16/23	06/16/23	AIRFARE COMMERCIAL TRANSPORT	448.90
07-24	AP	X0084236	CITIBANK	06/20/23	06/20/23	AIRFARE COMMERCIAL TRANSPORT	309.90
07-24	AP	X0084236	CITIBANK	06/13/23	06/16/23	LODGING	3,325.44
07-24	AP	X0084236	CITIBANK	06/16/23	06/20/23	LODGING	741.28
07-24	AP	X0084236	CITIBANK	06/14/23	06/16/23	MEALS	191.20
07-24	AP	X0084236	CITIBANK	06/17/23	06/17/23	MEALS	22.00
07-24	AP	X0084236	CITIBANK	06/16/23	06/20/23	CAR RENTAL	243.62
07-24	AP	X0084236	CITIBANK	06/16/23	06/19/23	PARKING	140.00
08-01	AP	X0072226	SENIOR, HOWARD S.	05/09/23	07/20/23	PRIVATE AUTO MILEAGE	82.34
08-01	AP	X0072226	SENIOR, HOWARD S.	05/23/23	05/23/23	TOLLS	11.05
08-01	AP	X0072226	SENIOR, HOWARD S.	06/20/23	06/20/23	TOLLS	10.35
08-08	AP	X0091589	CITIBANK	07/09/23	07/11/23	LODGING	246.34
08-08	AP	X0091589	CITIBANK	07/09/23	07/09/23	MEALS	33.87
08-08	AP	X0091589	CITIBANK	07/10/23	07/10/23	MEALS	16.62
08-08	AP	X0091589	CITIBANK	07/11/23	07/11/23	MEALS	14.11
08-08	AP	X0091589	CITIBANK	07/09/23	07/11/23	CAR RENTAL	139.09
08-08	AP	X0091589	CITIBANK	06/16/23	06/20/23	TOLLS	24.13
08-17	AP	X0077321	COSTACAMPS, ANDREA M.	05/05/23	05/05/23	PARKING	4.50
08-17	AP	X0077321	COSTACAMPS, ANDREA M.	05/17/23	05/17/23	PARKING	25.00
08-17	AP	X0088308	COSTACAMPS, ANDREA M.	06/28/23	06/28/23	PRIVATE AUTO MILEAGE	33.67
08-17	AP	X0093135	COLLAZO, LESLIE	05/16/23	05/16/23	PRIVATE AUTO MILEAGE	3.51
08-17	AP	X0093147	COLLAZO, LESLIE	06/15/23	06/15/23	PRIVATE AUTO MILEAGE	1.84
08-17	AP	X0093151	COLLAZO, LESLIE	07/10/23	07/13/23	PRIVATE AUTO MILEAGE	36.96
08-22	AP	X0089812	RIQUELME, MAGDALENA	05/01/23	05/31/23	PRIVATE AUTO MILEAGE	104.35
08-22	AP	X0089812	RIQUELME, MAGDALENA	05/23/23	05/23/23	PARKING	3.75
08-22	AP	X0089812	RIQUELME, MAGDALENA	05/26/23	05/26/23	PARKING	1.25
08-22	AP	X0089812	RIQUELME, MAGDALENA	05/10/23	05/11/23	TOLLS	1.32
08-22	AP	X0089812	RIQUELME, MAGDALENA	05/19/23	05/19/23	TOLLS	1.32
08-22	AP	X0089812	RIQUELME, MAGDALENA	05/23/23	05/23/23	TOLLS	0.66
08-22	AP	X0089812	RIQUELME, MAGDALENA	05/26/23	05/26/23	TOLLS	0.66
08-24	AP	X0091831	CITIBANK	07/09/23	07/09/23	AIRFARE COMMERCIAL TRANSPORT	447.90
08-24	AP	X0091831	CITIBANK	07/11/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT	895.80
08-24	AP	X0091831	CITIBANK	07/14/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT	272.90
08-24	AP	X0091831	CITIBANK	07/17/23	07/17/23	AIRFARE COMMERCIAL TRANSPORT	142.90
08-24	AP	X0091831	CITIBANK	07/24/23	07/24/23	NON-AIRFARE COMMERCIAL TRANSP	337.00
09-15	AP	X0102817	COLLAZO, LESLIE	08/28/23	08/30/23	PRIVATE AUTO MILEAGE	22.83
09-18	AP	X0099346	CITIBANK	08/07/23	08/09/23	AIRFARE COMMERCIAL TRANSPORT	757.80
09-18	AP	X0099346	CITIBANK	08/07/23	08/08/23	LODGING	251.64
09-18	AP	X0099346	CITIBANK	08/08/23	08/08/23	MEALS	16.04
09-18	AP	X0099346	CITIBANK	08/07/23	08/09/23	CAR RENTAL	265.95
09-18	AP	X0099346	CITIBANK	06/16/23	06/20/23	TOLLS	0.92
09-18	AP	X0099346	CITIBANK	07/09/23	07/11/23	TOLLS	6.83
09-18	AP	X0099865	CITIBANK	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT	447.90
						TRAVEL TOTALS:	16,709.14

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MARIA ELVIRA SALAZAR—Con.								
			RENT, COMMUNICATION, UTILITIES					
07-16	AP	01675370	OTTO STRADA LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		7,408.33
07-20	AP	X0087798	VERIZON	06/02/23	07/01/23	UTILITIES		1,425.64
07-21	AP	X0084283	CITIBANK -DIGITALSPACE	06/11/23	07/11/23	UTILITIES		10.00
07-21	AP	X0084608	CITIBANK -DAVINCI MEETINGROOMS	06/16/23	06/16/23	TEMPORARY SPACE RENTAL		190.00
07-21	AP	X0084608	CITIBANK -DAVINCI MEETINGROOMS	06/17/23	06/17/23	TEMPORARY SPACE RENTAL		610.00
07-21	AP	X0084608	CITIBANK -GOOGLE YouTube TV	06/25/23	07/25/23	UTILITIES		82.60
07-21	AP	X0084608	CITIBANK -GOOGLE YouTubePremium	06/16/23	07/16/23	UTILITIES		12.71
07-22	AP	X0088856	FPL	06/16/23	07/17/23	UTILITIES		197.95
07-25	AP	X0088863	FPL	06/16/23	07/17/23	UTILITIES		313.93
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)		141.93
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)		779.38
08-09	AP	X0091672	CITIBANK -GOOGLE YouTube TV	07/25/23	08/25/23	UTILITIES		77.37
08-09	AP	X0091672	CITIBANK -GOOGLE YouTubePremium	07/16/23	08/16/23	UTILITIES		12.71
08-10	AP	X0091670	CITIBANK -DIGITALSPACE	07/11/23	08/11/23	UTILITIES		10.00
08-16	AP	01683105	OTTO STRADA LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		7,408.33
08-24	AP	X0095985	VERIZON	07/02/23	08/01/23	UTILITIES		1,856.25
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)		116.25
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		142.30
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)		9,714.71
08-30	GL	MED0127416		07/26/23	07/26/23	HIR GRAPHICS (TRANSFER)		80.00
08-31	AP	X0097360	FPL	07/17/23	08/16/23	UTILITIES		70.50
08-31	AP	X0097361	FPL	07/17/23	08/16/23	UTILITIES		304.32
08-31	AP	X0097362	FPL	07/17/23	08/16/23	UTILITIES		467.74
08-31	AP	X0097650	FEDEX	08/02/23	08/07/23	POSTAGE / COURIER / BOX RENTAL		12.09
09-15	AP	X0102907	VERIZON	08/02/23	09/01/23	UTILITIES		872.50
09-16	AP	01690526	OTTO STRADA LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		7,408.33
09-18	AP	X0099814	CITIBANK -GOOGLE YouTube TV	08/23/23	09/25/23	UTILITIES		77.37
09-18	AP	X0099814	CITIBANK -GOOGLE YouTubePremium	08/16/23	09/16/23	UTILITIES		12.71
09-19	AP	X0099728	CITIBANK -DIGITALSPACE	08/11/23	09/11/23	UTILITIES		10.00
09-21	AP	X0104423	FPL	08/16/23	09/15/23	UTILITIES		58.04
09-21	AP	X0104430	FPL	08/16/23	09/15/23	UTILITIES		261.43
09-21	AP	X0104431	FPL	08/16/23	09/15/23	UTILITIES		431.87
09-26	AP	X0100333	MIAMI-DADE WATER AND SEWER DEPTPARTMENT	06/27/23	08/08/23	UTILITIES		64.10
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)		141.18
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)		771.05
						RENT, COMMUNICATION, UTILITIES TOTALS:		41,810.12
			PRINTING AND REPRODUCTION					
07-13	AP	X0086695	ACCURATE WORD	06/26/23	06/26/23	NON-FRANKABLE PRINTING & REPRO		411.00

07-21	AP	X0087128	MARTINEZ, HANOI	07/09/23	07/09/23	NON-FRANKABLE PRINTING & REPRO	62.58
09-08	AP	X0095589	ACCURATE WORD	07/20/23	07/20/23	NON-FRANKABLE PRINTING & REPRO	561.00
09-12	AP	X0102281	ACCURATE WORD	08/30/23	08/30/23	NON-FRANKABLE PRINTING & REPRO	38.00
						PRINTING AND REPRODUCTION TOTALS:	1,072.58
		OTHER SERVICES					
07-16	AP	01674539	HOUSECALL LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
07-16	AP	01674608	INDIGOVERN LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
07-20	AP	X0088122	OLIVEIRA'S CLEANING SERVICE INC	05/05/23	05/26/23	JANITORIAL AND MAINT SERV	560.00
07-20	AP	X0088126	OLIVEIRA'S CLEANING SERVICE INC	06/02/23	06/30/23	JANITORIAL AND MAINT SERV	685.00
07-21	AP	X0084283	CITIBANK -CITY OF MIAMI FINANCE	05/26/23	05/26/23	JANITORIAL AND MAINT SERV	156.65
08-16	AP	01682278	HOUSECALL LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
08-16	AP	01682347	INDIGOVERN LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
08-31	AP	X0097351	OLIVEIRA'S CLEANING SERVICE INC	07/07/23	07/28/23	JANITORIAL AND MAINT SERV	660.00
09-15	AP	01689045	EEP REMODELING INC	07/23/23	08/05/23	JANITORIAL AND MAINT SERV	8,600.00
09-16	AP	01689687	HOUSECALL LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
09-16	AP	01689761	INDIGOVERN LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
09-19	AP	X0103199	OLIVEIRA'S CLEANING SERVICE INC	08/04/23	08/25/23	JANITORIAL AND MAINT SERV	660.00
09-26	AP	X0105038	CITIBANK -THE HOME DEPOT #6343	07/25/23	07/25/23	JANITORIAL AND MAINT SERV	7.94
						OTHER SERVICES TOTALS:	21,739.59
		SUPPLIES AND MATERIALS					
07-21	AP	X0084283	CITIBANK -THE HOME DEPOT #6343	06/15/23	06/15/23	OFFICE SUPPLIES (OUTSIDE)	57.68
07-21	AP	X0084608	CITIBANK -LEGISTORM LLC	06/07/23	07/07/23	PUBLICATIONS/REFERENCE MAT'L	19.03
07-21	AP	X0084608	CITIBANK -NYTimes NYTimes disc	06/08/23	07/06/23	PUBLICATIONS/REFERENCE MAT'L	19.08
07-21	AP	X0084608	CITIBANK -WHOLEFDS SCP #10563	06/15/23	06/15/23	FOOD & BEVERAGE	63.02
07-22	AP	X0088871	READYREFRESH BY NESTLE	06/01/23	06/30/23	WATER	45.79
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	84.41
08-04	AP	01680211	READYREFRESH BY NESTLE	06/30/23	06/30/23	WATER	38.99
08-09	AP	X0091672	CITIBANK -AMZN Mktp US T65M528E1	07/25/23	07/25/23	OFFICE SUPPLIES (OUTSIDE)	442.98
08-09	AP	X0091672	CITIBANK -APPLE STORE #R129	07/20/23	07/20/23	OFFICE SUPPLIES (OUTSIDE)	263.94
08-09	AP	X0091672	CITIBANK -BEST BUY MHT 00004937	07/14/23	07/14/23	OFFICE SUPPLIES (OUTSIDE)	57.47
08-09	AP	X0091672	CITIBANK -LEGISTORM LLC	07/07/23	08/07/23	PUBLICATIONS/REFERENCE MAT'L	19.03
08-09	AP	X0091672	CITIBANK -MICHAELS #9490	07/10/23	07/10/23	HABITATION EXPENSE	39.20
08-09	AP	X0091672	CITIBANK -NYTimes NYTimes disc	07/06/23	08/03/23	PUBLICATIONS/REFERENCE MAT'L	19.08
08-09	AP	X0091672	CITIBANK -TARGET 00010769	07/10/23	07/10/23	OFFICE SUPPLIES (OUTSIDE)	10.65
08-09	AP	X0091672	CITIBANK -TARGET 00034306	07/13/23	07/13/23	OFFICE SUPPLIES (OUTSIDE)	25.46
08-09	AP	X0091672	CITIBANK -US SENATE STATIONERY	07/19/23	07/19/23	HABITATION EXPENSE	24.00
08-10	AP	X0091670	CITIBANK -COSTCO WHSE #1229	07/24/23	07/24/23	FOOD & BEVERAGE	9.79
08-10	AP	X0091670	CITIBANK -COSTCO WHSE #1229	07/24/23	07/24/23	OFFICE SUPPLIES (OUTSIDE)	21.39
08-10	AP	X0091670	CITIBANK -THE HOME DEPOT #0206	07/14/23	07/14/23	OFFICE SUPPLIES (OUTSIDE)	501.16
08-10	AP	X0091670	CITIBANK -THE HOME DEPOT #0206	07/17/23	07/17/23	OFFICE SUPPLIES (OUTSIDE)	61.23
08-10	AP	X0091670	CITIBANK -THE HOME DEPOT #0277	07/17/23	07/17/23	OFFICE SUPPLIES (OUTSIDE)	15.52
08-10	AP	X0091670	CITIBANK -THE HOME DEPOT #6343	07/16/23	07/16/23	OFFICE SUPPLIES (OUTSIDE)	56.00
08-10	AP	X0091670	CITIBANK -THE HOME DEPOT #6343	07/23/23	07/23/23	OFFICE SUPPLIES (OUTSIDE)	105.49
08-24	AP	X0096118	READYREFRESH BY NESTLE	07/01/23	07/31/23	WATER	45.79
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	19.85
09-01	AP	01687501	READYREFRESH BY NESTLE	07/31/23	07/31/23	WATER	38.99
09-18	AP	X0099814	CITIBANK -AMZN MKTP US T60LD9WT1 AM	07/28/23	07/28/23	OFFICE SUPPLIES (OUTSIDE)	14.39
09-18	AP	X0099814	CITIBANK -AMZN Mktp US TH4O74ZZ0	07/28/23	07/28/23	OFFICE SUPPLIES (OUTSIDE)	10.64
09-18	AP	X0099814	CITIBANK -LEGISTORM LLC	08/07/23	09/07/23	PUBLICATIONS/REFERENCE MAT'L	19.03

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MARIA ELVIRA SALAZAR—Con.								
09-18	AP	X0099814	CITIBANK -NYTimes NYTimes disc	08/03/23	08/31/23	PUBLICATIONS/REFERENCE MAT'L		19.08
09-19	AP	X0099728	CITIBANK -AMZN Mktp US	08/21/23	08/21/23	OFFICE SUPPLIES (OUTSIDE)		-17.10
09-19	AP	X0099728	CITIBANK -AMZN Mktp US T360O60E2	08/24/23	08/24/23	OFFICE SUPPLIES (OUTSIDE)		16.00
09-19	AP	X0099728	CITIBANK -AMZN Mktp US T00751F40	08/10/23	08/10/23	OFFICE SUPPLIES (OUTSIDE)		22.46
09-19	AP	X0099728	CITIBANK -AMZN Mktp US TO7MH70W0	08/10/23	08/10/23	OFFICE SUPPLIES (OUTSIDE)		987.36
09-19	AP	X0099728	CITIBANK -AMZN Mktp US TO7QB6VN2	08/10/23	08/10/23	OFFICE SUPPLIES (OUTSIDE)		23.51
09-19	AP	X0099728	CITIBANK -AMZN Mktp US TO90M6380	08/10/23	08/10/23	OFFICE SUPPLIES (OUTSIDE)		22.88
09-19	AP	X0099728	CITIBANK -AMZN Mktp US TQ5HK1ZV2	08/10/23	08/10/23	OFFICE SUPPLIES (OUTSIDE)		145.47
09-19	AP	X0099728	CITIBANK -AMZN Mktp US TQ6PK8EE1	08/20/23	08/20/23	OFFICE SUPPLIES (OUTSIDE)		25.23
09-19	AP	X0099728	CITIBANK -COSTCO WHSE #1229	08/23/23	08/23/23	FOOD & BEVERAGE		27.18
09-19	AP	X0099728	CITIBANK -COSTCO WHSE #1229	07/31/23	07/31/23	OFFICE SUPPLIES (OUTSIDE)		13.28
09-19	AP	X0099728	CITIBANK -COSTCO WHSE #1229	08/23/23	08/23/23	OFFICE SUPPLIES (OUTSIDE)		21.39
09-19	AP	X0099728	CITIBANK -Latin American Bakery and	08/14/23	08/14/23	FOOD & BEVERAGE		25.08
09-19	AP	X0099728	CITIBANK -THE HOME DEPOT #6343	08/04/23	08/04/23	OFFICE SUPPLIES (OUTSIDE)		84.05
09-19	AP	X0099728	CITIBANK -THE HOME DEPOT #6343	08/06/23	08/06/23	OFFICE SUPPLIES (OUTSIDE)		11.64
09-20	AP	X0103884	CITIBANK -TARGET 00034306	08/21/23	08/21/23	HABITATION EXPENSE		4.28
09-20	AP	X0103884	CITIBANK -TARGET 00034306	08/21/23	08/21/23	OFFICE SUPPLIES (OUTSIDE)		4.24
09-26	AP	X0105038	CITIBANK -THE HOME DEPOT #6343	07/27/23	07/27/23	OFFICE SUPPLIES (OUTSIDE)		44.04
09-26	AP	X0105038	CITIBANK -THE HOME DEPOT #6343	08/02/23	08/02/23	OFFICE SUPPLIES (OUTSIDE)		-39.07
09-29	AP	01694648	READYREFRESH BY NESTLE	08/31/23	08/31/23	WATER		38.99
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)		33.03
						SUPPLIES AND MATERIALS TOTALS:		3,638.10
		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:		408,607.41
						OFFICE TOTALS:		408,607.41
INTERN ALLOWANCES								
2023 HON. MARIA ELVIRA SALAZAR								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	22,073.33	8,316.67
						INTERN ALLOWANCES TOTALS:	22,073.33	8,316.67
						OFFICE TOTALS:	22,073.33	8,316.67
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			LEON, MARIA KARLA	07/10/23	08/18/23	PAID INTERN - HOUSE PROGRAM		1,950.00
			MARRERO BENEDETTI, ANA P.	07/01/23	08/18/23	PAID INTERN - HOUSE PROGRAM		2,400.00
			MENDEZ, ISABELLA C.	07/01/23	07/16/23	PAID INTERN - HOUSE PROGRAM		800.00

MURPHY, AIDAN M.	07/01/23	08/18/23	PAID INTERN - HOUSE PROGRAM			2,400.00
NEPOMUCENO PIRES DE FREITAS, L	09/11/23	09/30/23	PAID INTERN - HOUSE PROGRAM			766.67
			PERSONNEL COMPENSATION TOTALS:			8,316.67
			INTERN ALLOWANCES TOTALS:			8,316.67
			OFFICE TOTALS:			8,316.67

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

FRANKED MAIL	14,769.88	537.11
PERSONNEL COMPENSATION	889,601.70	330,160.12
TRAVEL	34,615.65	13,929.74
RENT, COMMUNICATION, UTILITIES	53,106.19	25,837.82
PRINTING AND REPRODUCTION	43,354.03	10,361.33
OTHER SERVICES	18,960.00	7,210.00
SUPPLIES AND MATERIALS	50,344.45	6,814.17
EQUIPMENT	3,531.63	933.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,108,283.53	395,783.29
OFFICE TOTALS:	1,108,283.53	395,783.29

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL	172.57
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL	70.89
07-31	GL	FLG0126731		07/01/23	07/31/23	FRANKED MAIL	-50.10
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL	324.38
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL	34.42
09-30	GL	FLG0128430		09/01/23	09/30/23	FRANKED MAIL	-15.05
						FRANKED MAIL TOTALS:	537.11

PERSONNEL COMPENSATION

BAKER, ALMA N.	07/01/23	09/22/23	SCHEDULER	18,222.23
CRERAND, EMILY B.	08/21/23	09/30/23	CHIEF OF STAFF	18,888.89
DESHLER, ANDREW J.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT	17,166.67
ESCORCIA-LOPEZ, ADRIANA	07/01/23	09/30/23	STAFF ASSISTANT	13,749.99
ESCORCIA-LOPEZ, ADRIANA	07/01/23	07/31/23	STAFF ASSISTANT (OVERTIME)	79.33
FORBES, SAMUEL P.	07/01/23	09/30/23	DIGITAL OUTREACH MANAGER	15,750.00
FORBES, SAMUEL P.	07/01/23	07/31/23	DIGITAL OUTREACH MANAGER (OVERTIME)	2,725.93
GARDNER, ERIN Y.	07/01/23	09/30/23	FIELD REPRESENTATIVE	17,499.99
GEISON, SHANNON M.	07/01/23	09/01/23	CHIEF OF STAFF	21,688.90
GEISON, SHANNON M.	09/01/23	09/01/23	CHIEF OF STAFF (OTHER COMPENSATION)	1,066.67
GRAHAM, FREDERICK H.	07/01/23	09/30/23	DEPUTY DISTRICT DIRECTOR	26,250.00
JORDAN, BRANDON E.	07/01/23	09/30/23	FIELD REPRESENTATIVE	17,499.99
KUNSE, SUZANNE	07/01/23	09/30/23	DEP. CHIEF OF STAFF/DISTRICT D	42,500.01
LAKE, THEODORA R.	07/01/23	09/29/23	COMMUNICATIONS DIRECTOR	22,250.00
MCKEONE, ALLYSON E.	07/01/23	09/30/23	LEGISLATIVE CORRESPONDENT	15,750.00
MCKEONE, ALLYSON E.	07/01/23	07/31/23	LEGISLATIVE CORRESPONDENT (OVERTIME)	863.21
MCTAGGART, MOLLY L.	09/18/23	09/30/23	LEGISLATIVE ASSISTANT	2,347.22
MOREHEAD, LILLIAN J.	07/01/23	09/30/23	DISTRICT SCHEDULER/ PRESS ASSI	15,000.00
OWENS, BENJAMIN N.	07/24/23	09/30/23	LEGISLATIVE DIRECTOR	18,611.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ANDREA SALINAS—Con.								
			PAPPAS, JOHN A.	07/01/23	08/06/23	POLICY ADVISOR		8,027.77
			PAPPAS, JOHN A.	08/01/23	08/06/23	POLICY ADVISOR (OTHER COMPENSATION)		472.22
			PEREZ, DAVID	07/01/23	09/30/23	CONSTITUENT SERVICES REPRESENT		17,499.99
			SMITH,MARY A	07/01/23	09/30/23	CASEWORKER/DISTRICT AIDE		16,250.01
							PERSONNEL COMPENSATION TOTALS:	330,160.12
		TRAVEL						
07-11	AP	X0083828	GARDNER, ERIN Y.	06/15/23	06/28/23	PRIVATE AUTO MILEAGE		42.37
07-12	AP	X0084960	JORDAN, BRANDON E.	06/02/23	06/30/23	PRIVATE AUTO MILEAGE		204.63
07-12	AP	X0085180	PEREZ, DAVID	06/29/23	06/29/23	PRIVATE AUTO MILEAGE		16.24
07-12	AP	X0085473	HON ANDREA SALINAS	06/01/23	06/01/23	WI-FI ON TRAVEL		8.00
07-12	AP	X0085473	HON ANDREA SALINAS	06/04/23	06/04/23	WI-FI ON TRAVEL		8.00
07-12	AP	X0085473	HON ANDREA SALINAS	06/08/23	06/08/23	WI-FI ON TRAVEL		7.50
07-12	AP	X0085473	HON ANDREA SALINAS	06/12/23	06/12/23	WI-FI ON TRAVEL		8.00
07-12	AP	X0085473	HON ANDREA SALINAS	06/19/23	06/19/23	WI-FI ON TRAVEL		8.00
07-12	AP	X0085473	HON ANDREA SALINAS	06/01/23	06/01/23	PARKING		4.00
07-20	AP	X0084829	KUNSE, SUZANNE	06/02/23	06/29/23	PRIVATE AUTO MILEAGE		116.29
07-20	AP	X0086720	HON ANDREA SALINAS	06/15/23	06/15/23	PARKING		4.00
07-20	AP	X0086720	HON ANDREA SALINAS	06/24/23	06/24/23	PARKING		4.00
07-20	AP	X0086800	GRAHAM, FREDERICK H.	06/02/23	06/28/23	PRIVATE AUTO MILEAGE		223.36
07-27	AP	01679180	HON ANDREA SALINAS	06/01/23	06/30/23	LODGING		1,722.54
07-28	AP	X0088940	SMITH, MARY A.	06/29/23	06/29/23	PRIVATE AUTO MILEAGE		22.27
08-02	AP	X0084433	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		-668.20
08-02	AP	X0084433	CITIBANK	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT		397.20
08-02	AP	X0084433	CITIBANK	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT		348.21
08-02	AP	X0084433	CITIBANK	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT		742.20
08-02	AP	X0084433	CITIBANK	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT		338.91
08-02	AP	X0084433	CITIBANK	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		338.91
08-02	AP	X0084433	CITIBANK	06/24/23	06/24/23	AIRFARE COMMERCIAL TRANSPORT		633.90
08-02	AP	X0084433	CITIBANK	05/25/23	05/26/23	LODGING		209.72
08-02	AP	X0084433	CITIBANK	05/24/23	05/24/23	TAXI/RIDE SHARE		3.00
08-02	AP	X0084433	CITIBANK	06/01/23	06/01/23	TAXI/RIDE SHARE		29.96
08-02	AP	X0084433	CITIBANK	06/06/23	06/06/23	TAXI/RIDE SHARE		26.69
08-02	AP	X0084433	CITIBANK	06/08/23	06/08/23	TAXI/RIDE SHARE		63.57
08-02	AP	X0084433	CITIBANK	06/12/23	06/12/23	TAXI/RIDE SHARE		85.00
08-02	AP	X0084433	CITIBANK	06/13/23	06/13/23	TAXI/RIDE SHARE		91.14
08-02	AP	X0084433	CITIBANK	06/14/23	06/14/23	TAXI/RIDE SHARE		37.29
08-02	AP	X0084433	CITIBANK	06/15/23	06/15/23	TAXI/RIDE SHARE		36.17
08-02	AP	X0084433	CITIBANK	06/19/23	06/19/23	TAXI/RIDE SHARE		21.90
08-02	AP	X0084433	CITIBANK	06/24/23	06/24/23	TAXI/RIDE SHARE		63.00
08-10	AP	X0092567	JORDAN, BRANDON E.	07/11/23	07/31/23	PRIVATE AUTO MILEAGE		176.87
08-10	AP	X0092715	SMITH, MARY A.	07/27/23	07/27/23	PRIVATE AUTO MILEAGE		34.06
08-10	AP	X0094263	HON ANDREA SALINAS	07/10/23	07/10/23	TAXI/RIDE SHARE		21.03
08-10	AP	X0094263	HON ANDREA SALINAS	07/24/23	07/24/23	TAXI/RIDE SHARE		20.68

08-10	AP	X0094263	HON ANDREA SALINAS	07/21/23	07/21/23	PARKING		4.00
08-10	AP	X0094263	HON ANDREA SALINAS	07/28/23	07/28/23	PARKING		4.00
08-10	AP	X0094315	GRAHAM, FREDERICK H.	07/11/23	07/11/23	PRIVATE AUTO MILEAGE		51.09
08-15	AP	X0090957	CITIBANK	06/19/23	06/19/23	AIRFARE COMMERCIAL TRANSPORT		338.91
08-15	AP	X0092503	PEREZ, DAVID	07/10/23	07/29/23	PRIVATE AUTO MILEAGE		285.05
08-15	AP	X0094368	KUNSE, SUZANNE	07/06/23	07/06/23	PRIVATE AUTO MILEAGE		10.56
08-15	AP	X0094391	GARDNER, ERIN Y.	06/29/23	07/31/23	PRIVATE AUTO MILEAGE		99.68
08-15	AP	X0094391	GARDNER, ERIN Y.	07/11/23	07/11/23	PARKING		2.60
08-15	AP	X0094391	GARDNER, ERIN Y.	07/21/23	07/21/23	PARKING		4.80
08-16	AP	X0092016	CITIBANK	07/10/23	07/10/23	AIRFARE COMMERCIAL TRANSPORT		338.91
08-16	AP	X0092016	CITIBANK	07/20/23	07/24/23	AIRFARE COMMERCIAL TRANSPORT		677.81
08-16	AP	X0092016	CITIBANK	07/25/23	07/25/23	TAXI/RIDE SHARE		73.65
08-16	AP	X0092016	CITIBANK	07/27/23	07/27/23	TAXI/RIDE SHARE		59.88
08-24	AP	X0095070	GARDNER, ERIN Y.	07/21/23	07/21/23	PRIVATE AUTO MILEAGE		4.95
08-29	AP	01686717	HON ANDREA SALINAS	06/01/23	06/30/23	LODGING		49.99
08-29	AP	01686872	HON ANDREA SALINAS	07/01/23	07/31/23	LODGING		1,595.94
08-30	AP	X0094591	CITIBANK	06/24/23	06/24/23	TAXI/RIDE SHARE		12.60
09-05	AP	X0097782	DESHLER, ANDREW J.	08/13/23	08/19/23	CAR RENTAL		472.50
09-07	AP	X0087139	JORDAN, BRANDON E.	08/03/23	08/31/23	PRIVATE AUTO MILEAGE		396.21
09-11	AP	X0102106	DESHLER, ANDREW J.	08/14/23	08/14/23	MEALS		16.12
09-11	AP	X0102106	DESHLER, ANDREW J.	08/15/23	08/15/23	MEALS		20.10
09-11	AP	X0102106	DESHLER, ANDREW J.	08/18/23	08/18/23	MEALS		8.00
09-15	AP	X0099184	PEREZ, DAVID	08/01/23	08/31/23	PRIVATE AUTO MILEAGE		66.46
09-15	AP	X0099896	CITIBANK	07/27/23	07/27/23	AIRFARE COMMERCIAL TRANSPORT		193.90
09-15	AP	X0099896	CITIBANK	08/08/23	08/20/23	AIRFARE COMMERCIAL TRANSPORT		562.80
09-15	AP	X0099896	CITIBANK	08/28/23	09/02/23	AIRFARE COMMERCIAL TRANSPORT		579.90
09-15	AP	X0102591	SMITH, MARY A.	08/31/23	08/31/23	PRIVATE AUTO MILEAGE		24.89
09-15	AP	X0102620	GRAHAM, FREDERICK H.	08/04/23	08/28/23	PRIVATE AUTO MILEAGE		163.75
09-15	AP	X0102634	KUNSE, SUZANNE	08/01/23	08/24/23	PRIVATE AUTO MILEAGE		215.75
09-26	AP	X0103781	GARDNER, ERIN Y.	08/01/23	08/30/23	PRIVATE AUTO MILEAGE		309.54
09-26	AP	X0105412	JORDAN, BRANDON E.	09/16/23	09/16/23	MEALS		51.49
09-26	AP	X0105412	JORDAN, BRANDON E.	09/19/23	09/19/23	MEALS		18.70
09-26	AP	X0105412	JORDAN, BRANDON E.	09/06/23	09/14/23	PRIVATE AUTO MILEAGE		115.28
09-26	AP	X0105412	JORDAN, BRANDON E.	09/16/23	09/16/23	TAXI/RIDE SHARE		8.59
09-26	AP	X0105412	JORDAN, BRANDON E.	09/18/23	09/18/23	TAXI/RIDE SHARE		7.29
09-26	AP	X0105412	JORDAN, BRANDON E.	09/19/23	09/19/23	TAXI/RIDE SHARE		40.48
09-26	AP	X0105428	MOREHEAD, LILLIAN J.	09/18/23	09/18/23	TAXI/RIDE SHARE		32.46
09-26	AP	X0105428	MOREHEAD, LILLIAN J.	09/19/23	09/19/23	TAXI/RIDE SHARE		50.61
09-26	AP	X0105430	GARDNER, ERIN Y.	09/16/23	09/16/23	MEALS		43.29
09-26	AP	X0105430	GARDNER, ERIN Y.	09/17/23	09/17/23	MEALS		29.13
09-26	AP	X0105430	GARDNER, ERIN Y.	09/19/23	09/19/23	MEALS		20.90
09-26	AP	X0105430	GARDNER, ERIN Y.	09/16/23	09/16/23	TAXI/RIDE SHARE		22.81
09-26	AP	X0105430	GARDNER, ERIN Y.	09/19/23	09/19/23	TAXI/RIDE SHARE		25.92
09-26	AP	X0105438	MOREHEAD, LILLIAN J.	09/16/23	09/16/23	MEALS		19.22
09-26	AP	X0105438	MOREHEAD, LILLIAN J.	09/19/23	09/19/23	MEALS		23.26
09-26	AP	X0105696	SMITH, MARY A.	09/16/23	09/16/23	MEALS		48.30
09-26	AP	X0105696	SMITH, MARY A.	09/19/23	09/19/23	MEALS		10.70
09-26	AP	X0105696	SMITH, MARY A.	09/21/23	09/21/23	PRIVATE AUTO MILEAGE		80.82
09-26	AP	X0105696	SMITH, MARY A.	09/16/23	09/19/23	PARKING		96.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ANDREA SALINAS—Con.								
09-26	AP	X0105795	KUNSE, SUZANNE	09/04/23	09/15/23	PRIVATE AUTO MILEAGE		195.77
09-28	AP	X0107227	MOREHEAD, LILLIAN J.	09/16/23	09/19/23	LODGING		893.97
							TRAVEL TOTALS:	13,929.74
		RENT, COMMUNICATION, UTILITIES						
07-11	GL	GLA0126181		06/21/23	06/26/23	POSTAGE / COURIER / BOX RENTAL		181.74
07-16	AP	01675325	THE EQUITABLE CENTER	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,848.75
07-16	AP	01675550	SENECA PLAZA LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,219.00
07-21	AP	X0083952	CITIBANK -CITY OF SALEM PAC EPAY	05/01/23	05/31/23	DISTRICT OFFICE PARKING		63.00
07-21	AP	X0083952	CITIBANK -Roku for ATT Services Inc	06/11/23	07/11/23	UTILITIES		79.49
07-21	AP	X0083952	CITIBANK -VZWRLSS APOCC VISB	04/11/23	05/10/23	UTILITIES		249.54
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)		124.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		553.45
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)		1,644.19
07-28	AP	X0088940	SMITH, MARY A.	05/09/23	05/09/23	DISTRICT OFFICE PARKING		67.90
07-28	AP	X0089629	THE EQUITABLE CENTER	07/13/23	07/13/23	TEMPORARY SPACE RENTAL		70.00
08-16	AP	01683060	THE EQUITABLE CENTER	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,848.75
08-16	AP	01683285	SENECA PLAZA LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,219.00
08-24	AP	X0094886	THE AEJ GROUP LLC	07/01/23	07/26/23	FRANKABLE TELECOM/TELETOWNHALL		6,426.72
08-28	AP	X0091666	CITIBANK -Roku for ATT Services Inc	07/11/23	08/11/23	UTILITIES		79.49
08-28	AP	X0091666	CITIBANK -VZWRLSS APOCC VISB	06/11/23	07/10/23	UTILITIES		250.39
08-29	AP	X0097323	THE EQUITABLE CENTER	08/17/23	08/17/23	TEMPORARY SPACE RENTAL		105.00
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)		124.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		553.43
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)		434.72
08-31	AP	X0098440	CITIBANK -CITY OF SALEM PAC EPAY	06/01/23	06/30/23	DISTRICT OFFICE PARKING		126.00
08-31	AP	X0098440	CITIBANK -CITY OF SALEM PAC EPAY	07/01/23	07/31/23	DISTRICT OFFICE PARKING		126.00
09-11	AP	X0099760	CITIBANK -VZWRLSS APOCC VISB	07/11/23	08/10/23	UTILITIES		250.39
09-15	AP	X0099562	CITIBANK -CITY OF SALEM PAC EPAY	08/01/23	08/31/23	DISTRICT OFFICE PARKING		126.00
09-15	AP	X0099562	CITIBANK -Roku for ATT Services Inc	08/11/23	09/11/23	UTILITIES		79.49
09-16	AP	01690482	THE EQUITABLE CENTER	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,848.75
09-16	AP	01690705	SENECA PLAZA LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,219.00
09-26	AP	X0104640	COMCAST	08/01/23	08/31/23	UTILITIES		135.00
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)		124.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		929.04
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)		325.45
							RENT, COMMUNICATION, UTILITIES TOTALS:	25,837.82
		PRINTING AND REPRODUCTION						
07-12	AP	X0084827	ACCURATE WORD	05/30/23	05/30/23	NON-FRANKABLE PRINTING & REPRO		38.00
07-12	AP	X0084828	ACCURATE WORD	06/27/23	06/27/23	NON-FRANKABLE PRINTING & REPRO		1,497.00
08-01	AP	X0090562	ACCURATE WORD	07/24/23	07/24/23	NON-FRANKABLE PRINTING & REPRO		1,062.00

08-14	AP	X0094398	ACCURATE WORD	07/31/23	07/31/23	NON-FRANKABLE PRINTING & REPRO	1,039.00
08-28	AP	X0091666	CITIBANK -FACEBK GH7MBR3YN2	06/22/23	06/28/23	ADVERTISEMENTS	408.19
08-28	AP	X0091666	CITIBANK -FACEBK LJQKGTKXN2	07/18/23	07/22/23	ADVERTISEMENTS	500.00
08-28	AP	X0091666	CITIBANK -FACEBK RTWL4TBXN2	07/15/23	07/18/23	ADVERTISEMENTS	500.00
08-28	AP	X0091666	CITIBANK -FACEBK VK7RPRXWN2	07/12/23	07/15/23	ADVERTISEMENTS	500.00
08-29	AP	X0097322	ACCURATE WORD	08/16/23	08/16/23	NON-FRANKABLE PRINTING & REPRO	1,075.00
08-30	AP	X0098457	ACCURATE WORD	08/21/23	08/21/23	NON-FRANKABLE PRINTING & REPRO	1,025.00
08-31	AP	X0098925	ACCURATE WORD	08/18/23	08/18/23	NON-FRANKABLE PRINTING & REPRO	49.50
09-11	AP	X0099760	CITIBANK -FACEBK 22A4LUKXN2	08/19/23	08/27/23	ADVERTISEMENTS	500.00
09-11	AP	X0099760	CITIBANK -FACEBK 865MUTTXN2	08/14/23	08/20/23	ADVERTISEMENTS	500.00
09-11	AP	X0099760	CITIBANK -FACEBK 8MCHASXWN2	08/04/23	08/04/23	ADVERTISEMENTS	9.48
09-11	AP	X0099760	CITIBANK -FACEBK B3X8PTTXN2	08/04/23	08/14/23	ADVERTISEMENTS	500.00
09-11	AP	X0099760	CITIBANK -FACEBK SWXDPSPXN2	07/21/23	08/04/23	ADVERTISEMENTS	500.00
09-15	AP	X0099562	CITIBANK -FASTSIGNS	08/16/23	08/16/23	NON-FRANKABLE PRINTING & REPRO	608.66
09-15	AP	X0102612	ACCURATE WORD	09/05/23	09/05/23	NON-FRANKABLE PRINTING & REPRO	49.50
						PRINTING AND REPRODUCTION TOTALS:	10,361.33
		OTHER SERVICES					
07-16	AP	01675442	INDIGOVERN LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
07-20	AP	X0087079	UNIVERSITY CRYSTAL CLEANING LLC	06/13/23	06/28/23	JANITORIAL AND MAINT SERV	160.00
07-21	AP	X0083952	CITIBANK -IN SIERRA WINDOW FILM LL	06/07/23	06/07/23	SECURITY SERVICE	720.00
08-02	AP	X0090564	UNIVERSITY CRYSTAL CLEANING LLC	07/12/23	07/26/23	JANITORIAL AND MAINT SERV	160.00
08-16	AP	01683177	INDIGOVERN LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
08-29	AP	X0098563	UNIVERSITY CRYSTAL CLEANING LLC	08/09/23	08/23/23	JANITORIAL AND MAINT SERV	160.00
09-16	AP	01690598	INDIGOVERN LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
09-29	AP	X0107750	UNIVERSITY CRYSTAL CLEANING LLC	09/06/23	09/20/23	JANITORIAL AND MAINT SERV	160.00
						OTHER SERVICES TOTALS:	7,210.00
		SUPPLIES AND MATERIALS					
07-20	AP	X0084829	KUNSE, SUZANNE	06/09/23	06/09/23	OFFICE SUPPLIES (OUTSIDE)	79.39
07-21	AP	X0083952	CITIBANK -AMAZON.COM DG6610BD3 AMZN	06/23/23	06/23/23	OFFICE SUPPLIES (OUTSIDE)	5.28
07-21	AP	X0083952	CITIBANK -AMAZON.COM RV48N6IW3 AMZN	06/14/23	06/14/23	OFFICE SUPPLIES (OUTSIDE)	5.29
07-21	AP	X0083952	CITIBANK -AMZN MKTP US 592N01N23 AM	06/14/23	06/14/23	OFFICE SUPPLIES (OUTSIDE)	45.03
07-21	AP	X0083952	CITIBANK -AMZN MKTP US 9D7ZW4A33 AM	06/14/23	06/14/23	OFFICE SUPPLIES (OUTSIDE)	18.99
07-21	AP	X0083952	CITIBANK -AMZN MKTP US Q93RP7BJ3 AM	06/14/23	06/14/23	OFFICE SUPPLIES (OUTSIDE)	5.99
07-21	AP	X0083952	CITIBANK -AMZN Mktp US 0W18H4BM3	06/07/23	06/07/23	OFFICE SUPPLIES (OUTSIDE)	99.99
07-21	AP	X0083952	CITIBANK -AMZN Mktp US 6G2J93AU3	06/23/23	06/23/23	OFFICE SUPPLIES (OUTSIDE)	40.82
07-21	AP	X0083952	CITIBANK -AMZN Mktp US IM7MR3PR3	06/07/23	06/07/23	OFFICE SUPPLIES (OUTSIDE)	23.46
07-21	AP	X0083952	CITIBANK -AMZN Mktp US OG5JB8V73	06/07/23	06/07/23	OFFICE SUPPLIES (OUTSIDE)	13.99
07-21	AP	X0083952	CITIBANK -AMZN Mktp US YX8PZ77A3	06/23/23	06/23/23	OFFICE SUPPLIES (OUTSIDE)	8.99
07-21	AP	X0083952	CITIBANK -BEND BULLETIN	05/30/23	06/26/23	PUBLICATIONS/REFERENCE MAT'L	5.00
07-21	AP	X0083952	CITIBANK -BEND BULLETIN	06/27/23	07/24/23	PUBLICATIONS/REFERENCE MAT'L	5.00
07-21	AP	X0083952	CITIBANK -PRIMO WATER	06/18/23	06/18/23	WATER	187.38
07-21	AP	X0083952	CITIBANK -SALEM REPORTER	06/03/23	07/03/23	PUBLICATIONS/REFERENCE MAT'L	10.00
07-21	AP	X0083952	CITIBANK -SalemStatesmanJrnl	06/02/23	07/02/23	PUBLICATIONS/REFERENCE MAT'L	12.71
07-21	AP	X0083952	CITIBANK -ULINE SHIP SUPPLIES	05/16/23	05/16/23	OFFICE SUPPLIES (OUTSIDE)	1,134.04
07-21	AP	X0083952	CITIBANK -ULINE SHIP SUPPLIES	06/09/23	06/09/23	OFFICE SUPPLIES (OUTSIDE)	-780.90
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)	160.40
08-15	AP	X0094368	KUNSE, SUZANNE	08/04/23	08/04/23	FOOD & BEVERAGE	155.40
08-15	AP	X0094368	KUNSE, SUZANNE	07/30/23	07/30/23	OFFICE SUPPLIES (OUTSIDE)	14.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ANDREA SALINAS—Con.								
08-15	AP	X0094386	GARDNER, ERIN Y.	08/03/23	08/03/23	FOOD & BEVERAGE		89.85
08-18	AP	01685364	CAPITOL MARKING PRODUCTS INC	08/18/23	08/18/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		90.50
08-25	AP	X0093224	MOREHEAD, LILLIAN J.	08/02/23	08/02/23	OFFICE SUPPLIES (OUTSIDE)		87.26
08-28	AP	X0091666	CITIBANK -AMAZON.COM A824T53A3 AMZN	06/29/23	06/29/23	OFFICE SUPPLIES (OUTSIDE)		4.80
08-28	AP	X0091666	CITIBANK -AMAZON.COM TF9E47TJ3 AMZN	06/29/23	06/29/23	OFFICE SUPPLIES (OUTSIDE)		13.04
08-28	AP	X0091666	CITIBANK -AMZN Mktp US 0X49C4UL3	07/17/23	07/17/23	OFFICE SUPPLIES (OUTSIDE)		8.99
08-28	AP	X0091666	CITIBANK -AMZN Mktp US CG80C8RS3	07/20/23	07/20/23	OFFICE SUPPLIES (OUTSIDE)		9.99
08-28	AP	X0091666	CITIBANK -AMZN Mktp US HB6035W63	07/17/23	07/17/23	OFFICE SUPPLIES (OUTSIDE)		83.47
08-28	AP	X0091666	CITIBANK -AMZN Mktp US KH9002LQ3	07/19/23	07/19/23	OFFICE SUPPLIES (OUTSIDE)		28.98
08-28	AP	X0091666	CITIBANK -AMZN Mktp US O07EY58P3	07/17/23	07/17/23	OFFICE SUPPLIES (OUTSIDE)		42.49
08-28	AP	X0091666	CITIBANK -AMZN Mktp US P16EL9003	07/17/23	07/17/23	OFFICE SUPPLIES (OUTSIDE)		50.47
08-28	AP	X0091666	CITIBANK -AMZN Mktp US S53QE3IJ3	07/19/23	07/19/23	OFFICE SUPPLIES (OUTSIDE)		99.00
08-28	AP	X0091666	CITIBANK -AMZN Mktp US W919W5SZ3	07/17/23	07/17/23	OFFICE SUPPLIES (OUTSIDE)		21.99
08-28	AP	X0091666	CITIBANK -AMZN Mktp US Y65T68873	06/30/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)		24.19
08-28	AP	X0091666	CITIBANK -AMZN Mktp US ZQ61X8VW3	07/19/23	07/19/23	OFFICE SUPPLIES (OUTSIDE)		587.98
08-28	AP	X0091666	CITIBANK -Amazon.com C03DR69N3	07/17/23	07/17/23	OFFICE SUPPLIES (OUTSIDE)		7.99
08-28	AP	X0091666	CITIBANK -Amazon.com P49XT7O53	07/17/23	07/17/23	OFFICE SUPPLIES (OUTSIDE)		19.88
08-28	AP	X0091666	CITIBANK -BEND BULLETIN	07/21/23	08/21/23	PUBLICATIONS/REFERENCE MAT'L		5.00
08-28	AP	X0091666	CITIBANK -IKEA 438403756	06/28/23	06/28/23	HABITATION EXPENSE		518.00
08-28	AP	X0091666	CITIBANK -OFFICE DEPOT #1078	07/17/23	07/17/23	OFFICE SUPPLIES (OUTSIDE)		339.87
08-28	AP	X0091666	CITIBANK -PRIMO WATER	07/14/23	07/14/23	WATER		64.31
08-28	AP	X0091666	CITIBANK -SALEM REPORTER	07/03/23	08/03/23	PUBLICATIONS/REFERENCE MAT'L		10.00
08-28	AP	X0091666	CITIBANK -SalemStatesmanJrnl	06/01/23	07/31/23	PUBLICATIONS/REFERENCE MAT'L		12.71
08-30	AP	01687216	BSL GEM LASER EXPRESS LLC	07/26/23	07/26/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		110.00
08-30	AP	01687216	BSL GEM LASER EXPRESS LLC	07/26/23	07/26/23	OFFICE SUPPLIES (OUTSIDE)		808.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		97.01
09-05	AP	X0094722	CITIBANK -AMZN Mktp US 8S5PU38F3	07/17/23	07/17/23	OFFICE SUPPLIES (OUTSIDE)		122.82
09-06	AP	X0099189	KUNSE, SUZANNE	08/20/23	08/20/23	OFFICE SUPPLIES (OUTSIDE)		77.33
09-06	AP	X0099189	KUNSE, SUZANNE	08/21/23	08/21/23	OFFICE SUPPLIES (OUTSIDE)		50.66
09-07	AP	X0087139	JORDAN, BRANDON E.	06/30/23	06/30/23	FOOD & BEVERAGE		20.00
09-11	AP	X0099760	CITIBANK -BEND BULLETIN	08/19/23	09/19/23	PUBLICATIONS/REFERENCE MAT'L		5.00
09-12	AP	X0100892	CITIBANK -SalemStatesmanJrnl	09/01/23	09/30/23	PUBLICATIONS/REFERENCE MAT'L		12.71
09-15	GL	FRM0127860		08/04/23	08/26/23	FRAMING (TRANSFER)		50.00
09-15	AP	X0099562	CITIBANK -PRIMO WATER	08/11/23	08/11/23	WATER		14.40
09-15	AP	X0099562	CITIBANK -SQ HECTOR H HERNANDEZ	08/10/23	08/10/23	HABITATION EXPENSE		480.00
09-15	AP	X0099562	CITIBANK -TST Chemeketa Community	05/03/23	05/03/23	FOOD & BEVERAGE		245.50
09-21	AP	X0094390	GARDNER, ERIN Y.	08/24/23	08/24/23	OFFICE SUPPLIES (OUTSIDE)		49.99
09-26	AP	X0102633	CITIBANK -AMZN Mktp US TH0WX5Y21	08/04/23	08/04/23	OFFICE SUPPLIES (OUTSIDE)		25.96
09-26	AP	X0102633	CITIBANK -SALEM REPORTER	08/03/23	08/03/24	PUBLICATIONS/REFERENCE MAT'L		100.00
09-26	AP	X0102633	CITIBANK -SP ANKER US	08/07/23	08/07/23	OFFICE SUPPLIES (OUTSIDE)		58.29
09-26	AP	X0105133	KUNSE, SUZANNE	08/09/23	08/09/23	HABITATION EXPENSE		558.00
09-26	AP	X0105654	CITIBANK -SP ANKER US	08/08/23	08/08/23	OFFICE SUPPLIES (OUTSIDE)		24.37
09-28	AP	X0099214	MOREHEAD, LILLIAN J.	08/28/23	08/28/23	HABITATION EXPENSE		59.98

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 SUPPLIES (OUTSIDE)			380.41
09-30	GL	RMS0128392	09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)			86.74
							SUPPLIES AND MATERIALS TOTALS:	6,814.17
		EQUIPMENT						
07-31	GL	MNT0126663	07/01/23	07/31/23	MAINTENANCE / REPAIRS			196.00
07-31	GL	RPY0126659	07/01/23	07/31/23	EQUIPMENT PURCHASES			115.00
08-31	GL	MNT0127459	08/01/23	08/31/23	MAINTENANCE / REPAIRS			196.00
08-31	GL	RPY0127457	08/01/23	08/31/23	EQUIPMENT PURCHASES			115.00
09-29	GL	MNT0128322	09/01/23	09/30/23	MAINTENANCE / REPAIRS			196.00
09-29	GL	RPY0128313	09/01/23	09/30/23	EQUIPMENT PURCHASES			115.00
							EQUIPMENT TOTALS:	933.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	395,783.29
							OFFICE TOTALS:	395,783.29

INTERN ALLOWANCES
2023 HON. ANDREA SALINAS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	24,831.90	17,641.44
INTERN ALLOWANCES TOTALS:	24,831.90	17,641.44
OFFICE TOTALS:	24,831.90	17,641.44

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BOULAY, ANA R.	07/01/23	08/11/23	PAID INTERN - HOUSE PROGRAM		4,384.72
CREMONA, MIA	07/01/23	08/11/23	PAID INTERN - HOUSE PROGRAM		4,384.72
DUBOIS, MADYSON G.	07/01/23	08/14/23	DISTRICT OFFICE PAID INTERN -		1,906.67
FLORES, MYRA I.	08/23/23	09/30/23	PAID INTERN - HOUSE PROGRAM		4,053.33
MATTO, ANDREW P.	07/01/23	08/18/23	PAID INTERN - HOUSE PROGRAM		2,912.00
			PERSONNEL COMPENSATION TOTALS:		17,641.44
			INTERN ALLOWANCES TOTALS:		17,641.44
			OFFICE TOTALS:		17,641.44

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. LINDA T. SANCHEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	32,630.64	22,454.31
PERSONNEL COMPENSATION	1,013,277.25	399,931.95
TRAVEL	51,613.83	29,891.18
RENT, COMMUNICATION, UTILITIES	102,601.65	33,673.60
PRINTING AND REPRODUCTION	60,606.53	37,854.13
OTHER SERVICES	25,389.18	6,190.00
SUPPLIES AND MATERIALS	21,169.65	12,695.29
EQUIPMENT	6,587.46	2,069.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,313,876.19	544,759.81
OFFICE TOTALS:	1,313,876.19	544,759.81

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL	123.61

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. LINDA T. SANCHEZ—Con.								
07-27	AP	01678807	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		11,080.51
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		30.72
08-31	AP	01687263	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		10,920.51
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		77.16
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		255.90
							FRANKED MAIL TOTALS:	22,454.31
		PERSONNEL COMPENSATION						
			ABDALLA, DINA O.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		23,000.00
			CHASALOW, RACHEL A.	07/01/23	07/31/23	SCHEDULE COORDINATOR		5,375.00
			CHASALOW, RACHEL A.	08/01/23	09/30/23	SCHEDULER & LEGISLATIVE AIDE		16,500.00
			CHAVEZ, YULISSA D.	07/24/23	09/30/23	DISTRICT SCHEDULE COORDINATOR		14,819.44
			CORDOVA, JONATHAN R.	07/01/23	09/30/23	FIELD REPRESENTATIVE		21,333.33
			CUEVAS, ANABEL	07/01/23	09/30/23	SENIOR FIELD REPRESENTATIVE		23,333.33
			CUMMINGS, MICHAEL	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR		29,166.67
			GARCIA, NATHANIEL E.	07/01/23	07/31/23	SCHEDULER/CASEWORKER		4,666.67
			GARCIA, NATHANIEL E.	08/01/23	09/30/23	CASEWORKER		14,500.00
			GONZALEZ,SERGIO	07/01/23	09/30/23	SHARED EMPLOYEE		7,166.67
			GRAY, RYLAN N.	07/01/23	09/30/23	STAFF ASSISTANT		17,833.33
			LE, RICKY X.	07/01/23	09/30/23	CHIEF OF STAFF		50,000.01
			MASON, CHANDLER M.	07/14/23	09/30/23	LEGISLATIVE DIRECTOR		29,722.22
			ORTIZ,GRISELDA	07/01/23	09/30/23	DISTRICT DIRECTOR		37,166.66
			PENA, EDREI	07/10/23	09/30/23	PRESS ASSISTANT		16,650.00
			RUMLEY,MATTHEW J	07/01/23	09/30/23	CASEWORK MANAGER		28,000.00
			SEVILLA, EDWIN A.	07/01/23	09/11/23	LEGISLATIVE ASSISTANT		14,101.38
			SKIRMONT, SARAH R.	07/01/23	07/31/23	LEGISLATIVE ASSISTANT		6,125.00
			SKIRMONT, SARAH R.	08/01/23	09/30/23	SENIOR LEGISLATIVE ASSISTANT		19,000.00
			SUNDAHL, ALAN L.	07/01/23	09/30/23	SHARED EMPLOYEE		6,500.01
			WILLMING,CODY D	07/01/23	07/10/23	LEGISLATIVE DIRECTOR		3,138.89
			WOLAK, JACOB	07/01/23	09/07/23	FIELD REPRESENTATIVE		11,166.67
			WOLAK, JACOB	09/01/23	09/07/23	FIELD REPRESENTATIVE (OTHER COMPENSATION)		666.67
							PERSONNEL COMPENSATION TOTALS:	399,931.95
		TRAVEL						
07-03	AP	01670547	WOLAK, JACOB	06/12/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		70.00
07-03	AP	01670547	WOLAK, JACOB	06/12/23	06/15/23	LODGING		1,117.67
07-03	AP	01670547	WOLAK, JACOB	06/12/23	06/15/23	MEALS		287.50
07-03	AP	01670547	WOLAK, JACOB	06/12/23	06/15/23	TAXI/RIDE SHARE		554.71
07-03	AP	01671069	CORDOVA, JONATHAN R.	06/09/23	06/09/23	AIRFARE COMMERCIAL TRANSPORT		37.00
07-03	AP	01671069	CORDOVA, JONATHAN R.	06/12/23	06/15/23	LODGING		1,117.67
07-03	AP	01671069	CORDOVA, JONATHAN R.	06/12/23	06/15/23	MEALS		394.57
07-03	AP	01671069	CORDOVA, JONATHAN R.	06/12/23	06/15/23	TAXI/RIDE SHARE		328.86
07-12	AP	01672704	CORDOVA, JONATHAN R.	05/02/23	05/29/23	PRIVATE AUTO MILEAGE		194.07
07-14	AP	01672973	CITIBANK GOV CARD SERVICE	05/08/23	05/08/23	AIRFARE COMMERCIAL TRANSPORT		154.90

07-14	AP	01672973	CITIBANK GOV CARD SERVICE	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		455.90
07-14	AP	01672973	CITIBANK GOV CARD SERVICE	06/30/23	07/09/23	AIRFARE COMMERCIAL TRANSPORT		785.80
07-14	AP	01672973	CITIBANK GOV CARD SERVICE	04/28/23	04/28/23	TAXI/RIDE SHARE		84.05
07-14	AP	01672973	CITIBANK GOV CARD SERVICE	05/08/23	05/08/23	TAXI/RIDE SHARE		303.05
07-14	AP	01672973	CITIBANK GOV CARD SERVICE	05/25/23	05/25/23	TAXI/RIDE SHARE		402.46
07-21	AP	01676037	ORTIZ, GRISELDA	07/08/23	07/08/23	PARKING		12.00
07-21	AP	01676047	GRAY, RYLAN N.	07/09/23	07/09/23	AIRFARE COMMERCIAL TRANSPORT		35.00
07-21	AP	01676047	GRAY, RYLAN N.	07/06/23	07/09/23	MEALS		125.21
07-21	AP	01676047	GRAY, RYLAN N.	07/05/23	07/08/23	PRIVATE AUTO MILEAGE		92.50
07-21	AP	01676047	GRAY, RYLAN N.	07/09/23	07/09/23	TAXI/RIDE SHARE		50.92
07-21	AP	01676047	GRAY, RYLAN N.	07/06/23	07/06/23	PARKING		4.00
07-24	AP	01677708	CUEVAS, ANABEL	06/14/23	06/22/23	PRIVATE AUTO MILEAGE		34.13
07-25	AP	01678046	ORTIZ, GRISELDA	06/05/23	06/30/23	PRIVATE AUTO MILEAGE		105.52
07-27	AP	01679006	HON LINDA SANCHEZ	05/01/23	05/31/23	LODGING		1,102.00
07-27	AP	01679006	HON LINDA SANCHEZ	05/01/23	05/31/23	MEALS		140.10
07-27	AP	01679063	HON LINDA SANCHEZ	06/01/23	06/30/23	LODGING		1,182.50
07-27	AP	01679063	HON LINDA SANCHEZ	06/01/23	06/30/23	MEALS		360.54
08-01	AP	01679506	CITIBANK GOV CARD SERVICE	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT		688.90
08-01	AP	01679506	CITIBANK GOV CARD SERVICE	06/12/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		1,571.60
08-01	AP	01679506	CITIBANK GOV CARD SERVICE	07/01/23	07/01/23	AIRFARE COMMERCIAL TRANSPORT		392.90
08-01	AP	01679506	CITIBANK GOV CARD SERVICE	05/30/23	05/30/23	TAXI/RIDE SHARE		302.05
08-15	AP	01681037	CUEVAS, ANABEL	07/06/23	07/29/23	PRIVATE AUTO MILEAGE		172.00
08-17	AP	01681039	WOLAK, JACOB	06/29/23	08/04/23	PRIVATE AUTO MILEAGE		228.94
08-22	AP	01681058	HON LINDA SANCHEZ	07/18/23	07/18/23	PARKING		49.00
08-22	AP	01681219	CORDOVA, JONATHAN R.	06/01/23	07/13/23	PRIVATE AUTO MILEAGE		52.93
08-24	AP	01681646	ORTIZ, GRISELDA	07/01/23	07/28/23	PRIVATE AUTO MILEAGE		140.17
08-24	AP	01685091	SKIRMONT, SARAH R.	08/02/23	08/04/23	LODGING		408.88
08-24	AP	01685091	SKIRMONT, SARAH R.	08/02/23	08/07/23	MEALS		144.14
08-24	AP	01685091	SKIRMONT, SARAH R.	08/02/23	08/07/23	TAXI/RIDE SHARE		112.86
08-24	AP	01685091	SKIRMONT, SARAH R.	08/03/23	08/03/23	PARKING		10.00
08-28	AP	01686015	SEVILLA, EDWIN A.	08/01/23	08/09/23	AIRFARE COMMERCIAL TRANSPORT		70.00
08-28	AP	01686015	SEVILLA, EDWIN A.	08/01/23	08/05/23	LODGING		817.76
08-28	AP	01686015	SEVILLA, EDWIN A.	08/01/23	08/04/23	MEALS		171.99
08-28	AP	01686015	SEVILLA, EDWIN A.	08/01/23	08/05/23	CAR RENTAL		554.17
08-28	AP	01686015	SEVILLA, EDWIN A.	08/03/23	08/03/23	GASOLINE		21.75
08-28	AP	01686015	SEVILLA, EDWIN A.	08/01/23	08/01/23	TAXI/RIDE SHARE		54.99
08-28	AP	01686015	SEVILLA, EDWIN A.	08/01/23	08/05/23	PARKING		40.00
08-29	AP	01686754	HON LINDA SANCHEZ	07/01/23	07/31/23	LODGING		1,102.00
08-29	AP	01686754	HON LINDA SANCHEZ	07/01/23	07/31/23	MEALS		470.67
09-05	AP	01687253	MASON, CHANDLER M.	08/23/23	08/27/23	LODGING		749.55
09-05	AP	01687253	MASON, CHANDLER M.	08/23/23	08/27/23	MEALS		172.32
09-05	AP	01687253	MASON, CHANDLER M.	08/23/23	08/27/23	CAR RENTAL		431.52
09-05	AP	01687253	MASON, CHANDLER M.	08/27/23	08/27/23	GASOLINE		20.09
09-05	AP	01687253	MASON, CHANDLER M.	08/23/23	08/27/23	TAXI/RIDE SHARE		122.08
09-05	AP	01687253	MASON, CHANDLER M.	08/24/23	08/24/23	PARKING		24.00
09-06	AP	01687191	LE, RICKY X.	03/30/23	04/05/23	AIRFARE COMMERCIAL TRANSPORT		785.80
09-06	AP	01687191	LE, RICKY X.	04/02/23	04/05/23	LODGING		1,011.50
09-06	AP	01687191	LE, RICKY X.	04/03/23	04/03/23	MEALS		52.13
09-06	AP	01687191	LE, RICKY X.	03/30/23	04/05/23	CAR RENTAL		468.12

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. LINDA T. SANCHEZ—Con.								
09-06	AP	01687191	LE, RICKY X.	04/03/23	04/03/23	GASOLINE		63.41
09-06	AP	01687191	LE, RICKY X.	03/30/23	04/05/23	PRIVATE AUTO MILEAGE		48.75
09-06	AP	01687191	LE, RICKY X.	04/02/23	04/05/23	PARKING		169.70
09-06	AP	01687193	LE, RICKY X.	08/02/23	08/06/23	AIRFARE COMMERCIAL TRANSPORT		785.80
09-06	AP	01687193	LE, RICKY X.	08/02/23	08/05/23	LODGING		577.67
09-06	AP	01687193	LE, RICKY X.	08/02/23	08/04/23	MEALS		103.70
09-06	AP	01687193	LE, RICKY X.	08/05/23	08/05/23	WI-FI ON TRAVEL		8.00
09-06	AP	01687193	LE, RICKY X.	08/02/23	08/05/23	CAR RENTAL		393.27
09-06	AP	01687193	LE, RICKY X.	08/05/23	08/05/23	GASOLINE		23.05
09-06	AP	01687193	LE, RICKY X.	08/02/23	08/06/23	PRIVATE AUTO MILEAGE		48.75
09-07	AP	01687664	CITIBANK GOV CARD SERVICE	07/10/23	07/10/23	AIRFARE COMMERCIAL TRANSPORT		30.00
09-07	AP	01687664	CITIBANK GOV CARD SERVICE	07/30/23	07/30/23	AIRFARE COMMERCIAL TRANSPORT		392.90
09-07	AP	01687664	CITIBANK GOV CARD SERVICE	08/01/23	08/07/23	AIRFARE COMMERCIAL TRANSPORT		409.80
09-07	AP	01687664	CITIBANK GOV CARD SERVICE	08/01/23	08/09/23	AIRFARE COMMERCIAL TRANSPORT		-188.00
09-07	AP	01687664	CITIBANK GOV CARD SERVICE	08/02/23	08/02/23	AIRFARE COMMERCIAL TRANSPORT		409.80
09-07	AP	01687664	CITIBANK GOV CARD SERVICE	08/03/23	08/13/23	AIRFARE COMMERCIAL TRANSPORT		785.80
09-07	AP	01687664	CITIBANK GOV CARD SERVICE	08/07/23	08/07/23	AIRFARE COMMERCIAL TRANSPORT		188.00
09-07	AP	01687664	CITIBANK GOV CARD SERVICE	08/25/23	08/31/23	AIRFARE COMMERCIAL TRANSPORT		409.80
09-07	AP	01687664	CITIBANK GOV CARD SERVICE	07/01/23	07/01/23	TAXI/RIDE SHARE		431.70
09-07	AP	01687664	CITIBANK GOV CARD SERVICE	07/06/23	07/06/23	TAXI/RIDE SHARE		103.26
09-07	AP	01687664	CITIBANK GOV CARD SERVICE	07/10/23	07/10/23	TAXI/RIDE SHARE		239.00
09-07	AP	01687664	CITIBANK GOV CARD SERVICE	07/21/23	07/21/23	TAXI/RIDE SHARE		84.05
09-07	AP	01687664	CITIBANK GOV CARD SERVICE	07/24/23	07/24/23	TAXI/RIDE SHARE		99.05
09-11	AP	01688103	WOLAK, JACOB	08/09/23	09/06/23	PRIVATE AUTO MILEAGE		101.56
09-15	AP	01688917	ORTIZ, GRISELDA	08/18/23	08/19/23	LODGING		346.68
09-15	AP	01688917	ORTIZ, GRISELDA	08/18/23	08/18/23	MEALS		18.65
09-15	AP	01688917	ORTIZ, GRISELDA	08/01/23	08/30/23	PRIVATE AUTO MILEAGE		199.45
09-15	AP	01688917	ORTIZ, GRISELDA	08/18/23	08/19/23	PARKING		45.90
09-15	AP	01688920	CUEVAS, ANABEL	08/01/23	08/31/23	PRIVATE AUTO MILEAGE		147.70
09-15	AP	01688934	HON LINDA SANCHEZ	07/17/23	07/17/23	TAXI/RIDE SHARE		18.00
09-15	AP	01689276	HON LINDA SANCHEZ	07/30/23	07/30/23	MEALS		28.41
09-18	AP	01691030	MASON, CHANDLER M.	09/05/23	09/08/23	LODGING		601.92
09-18	AP	01691030	MASON, CHANDLER M.	09/05/23	09/08/23	MEALS		114.34
09-18	AP	01691030	MASON, CHANDLER M.	09/05/23	09/05/23	WI-FI ON TRAVEL		8.00
09-18	AP	01691030	MASON, CHANDLER M.	09/05/23	09/08/23	CAR RENTAL		302.02
09-18	AP	01691030	MASON, CHANDLER M.	09/07/23	09/07/23	GASOLINE		33.56
09-18	AP	01691030	MASON, CHANDLER M.	09/05/23	09/08/23	TAXI/RIDE SHARE		130.00
09-18	AP	01691030	MASON, CHANDLER M.	09/06/23	09/06/23	PARKING		8.00
09-28	AP	01694740	GARCIA, NATHANIEL E.	09/17/23	09/20/23	LODGING		785.74
09-28	AP	01694740	GARCIA, NATHANIEL E.	09/17/23	09/20/23	MEALS		161.91
09-28	AP	01694740	GARCIA, NATHANIEL E.	09/17/23	09/20/23	TAXI/RIDE SHARE		274.64
							TRAVEL TOTALS:	29,891.18
			RENT, COMMUNICATION, UTILITIES					
07-16	AP	01674433	WHITTIER MEDICAL LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,516.00

07-17	AP	01673259	T-MOBILE USA INC	05/29/23	06/28/23	UTILITIES		308.83
07-19	AP	01673725	TELEPHONE TOWNHALL MEETING INC	04/01/23	04/30/23	FRANKABLE TELECOM/TELETOWNHALL		5,632.20
07-21	AP	01676058	DIRECTV	07/11/23	08/10/23	UTILITIES		24.00
07-26	AP	01678457	UPS	07/07/23	07/07/23	POSTAGE / COURIER / BOX RENTAL		51.72
07-26	GL	MED0126525		06/29/23	06/29/23	HIR GRAPHICS (TRANSFER)		90.00
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)		129.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		1,739.30
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)		457.11
08-14	AP	01680868	T-MOBILE USA INC	06/29/23	07/28/23	UTILITIES		489.43
08-16	AP	01682172	WHITTIER MEDICAL LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,516.00
08-17	AP	01680869	THE AEJ GROUP LLC	08/07/23	08/07/23	FRANKABLE TELECOM/TELETOWNHALL		2,200.00
08-24	AP	01685093	DIRECTV	08/11/23	09/10/23	UTILITIES		24.00
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)		129.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		2,342.81
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)		457.11
09-08	AP	01687906	T-MOBILE USA INC	07/29/23	08/28/23	UTILITIES		489.43
09-16	AP	01689581	WHITTIER MEDICAL LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,516.00
09-18	AP	01691053	DIRECTV	09/11/23	10/10/23	UTILITIES		24.00
09-26	GL	MED0128123		08/24/23	08/24/23	HIR GRAPHICS (TRANSFER)		50.00
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)		129.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		1,793.55
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)		457.11
							RENT, COMMUNICATION, UTILITIES TOTALS:	33,673.60
		PRINTING AND REPRODUCTION						
07-25	AP	01678392	ACCURATE WORD	07/20/23	07/20/23	NON-FRANKABLE PRINTING & REPRO		76.00
07-31	AP	01679392	PATRIOT CONTACT INC	06/30/23	06/30/23	FRANKABLE PRINTING & REPROD		14,785.42
07-31	AP	01679397	PATRIOT CONTACT INC	07/10/23	07/10/23	FRANKABLE PRINTING & REPROD		16,350.20
08-01	AP	01679491	PATRIOT CONTACT INC	04/10/23	04/10/23	FRANKABLE PRINTING & REPROD		751.51
08-15	AP	01681036	ACCURATE WORD	08/01/23	08/01/23	NON-FRANKABLE PRINTING & REPRO		75.50
08-18	AP	01681413	ACCURATE WORD	08/02/23	08/02/23	NON-FRANKABLE PRINTING & REPRO		38.00
08-24	AP	01683451	ACCURATE WORD	08/14/23	08/14/23	NON-FRANKABLE PRINTING & REPRO		75.50
09-08	AP	01687904	THE AEJ GROUP LLC	08/30/23	08/30/23	ADVERTISEMENTS		2,160.11
09-08	AP	01687905	THE AEJ GROUP LLC	08/01/23	08/31/23	ADVERTISEMENTS		1,099.06
09-11	AP	01688291	ACCURATE WORD	09/01/23	09/01/23	NON-FRANKABLE PRINTING & REPRO		38.00
09-14	AP	01688683	THE AEJ GROUP LLC	09/07/23	09/07/23	ADVERTISEMENTS		2,404.83
							PRINTING AND REPRODUCTION TOTALS:	37,854.13
		OTHER SERVICES						
07-16	AP	01675390	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
07-17	AP	01673258	SCHREIBER TRANSLATIONS INC	07/07/23	07/07/23	TRANSLATN AND INTERPRET SERV		250.00
08-16	AP	01683125	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
09-16	AP	01690546	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
							OTHER SERVICES TOTALS:	6,190.00
		SUPPLIES AND MATERIALS						
07-19	AP	01673727	CORDOVA, JONATHAN R.	07/08/23	07/08/23	FOOD & BEVERAGE		125.00
07-21	AP	01676037	ORTIZ, GRISELDA	07/17/23	07/17/23	HABITATION EXPENSE		71.65
07-21	AP	01676037	ORTIZ, GRISELDA	06/23/23	07/17/23	OFFICE SUPPLIES (OUTSIDE)		59.47

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. LINDA T. SANCHEZ—Con.								
07-21	AP	01676043	WOLAK, JACOB	06/06/23	06/06/23	FOOD & BEVERAGE		61.73
07-21	AP	01676043	WOLAK, JACOB	07/07/23	07/07/23	FOOD & BEVERAGE		55.94
07-24	AP	01677708	CUEVAS, ANABEL	06/22/23	06/22/23	FOOD & BEVERAGE		23.98
07-24	AP	01677708	CUEVAS, ANABEL	06/22/23	06/22/23	OFFICE SUPPLIES (OUTSIDE)		9.91
07-24	AP	01677709	WOLAK, JACOB	06/07/23	06/07/23	OFFICE SUPPLIES (OUTSIDE)		16.39
07-25	AP	01678049	CITI PCARD-AMZN Digital HC5C562J0	03/17/23	03/17/23	MISC. SUPPLIES & MATERIALS		55.99
07-25	AP	01678049	CITI PCARD-LEGISTORM LLC	06/22/23	07/22/23	PUBLICATIONS/REFERENCE MAT'L		11.95
07-25	AP	01678049	CITI PCARD-PERSONAL PAYMENT	03/17/23	03/17/23	MISC. SUPPLIES & MATERIALS		-55.99
07-25	AP	01678049	CITI PCARD-USA Today	06/14/23	07/13/23	PUBLICATIONS/REFERENCE MAT'L		10.59
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		196.91
08-01	AP	01679490	CITI PCARD-AMZN Mktp US JB7EB2U63	05/16/23	05/16/23	OFFICE SUPPLIES (OUTSIDE)		20.99
08-01	AP	01679490	CITI PCARD-AMZN Mktp US KI3AO8G43	05/16/23	05/16/23	OFFICE SUPPLIES (OUTSIDE)		19.99
08-01	AP	01679490	CITI PCARD-AMZN Mktp US OW1UI8103	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)		958.00
08-01	AP	01679490	CITI PCARD-AMZN Mktp US QV4HR3TJ3	05/12/23	05/12/23	FOOD & BEVERAGE		63.98
08-01	AP	01679490	CITI PCARD-AMZN Mktp US RR5V372R3	05/10/23	05/10/23	OFFICE SUPPLIES (OUTSIDE)		849.62
08-01	AP	01679490	CITI PCARD-AMZN Mktp US VO7WT9FU3	05/16/23	05/16/23	FOOD & BEVERAGE		191.37
08-01	AP	01679490	CITI PCARD-AMZN Mktp US VO7WT9FU3	05/16/23	05/16/23	OFFICE SUPPLIES (OUTSIDE)		37.47
08-01	AP	01679490	CITI PCARD-AMZN Mktp US ZK70M85X3	05/12/23	05/12/23	OFFICE SUPPLIES (OUTSIDE)		81.74
08-01	AP	01679490	CITI PCARD-LEGISTORM LLC	05/22/23	06/22/23	PUBLICATIONS/REFERENCE MAT'L		11.95
08-01	AP	01679490	CITI PCARD-TWPSUB37238606	05/12/23	05/09/24	PUBLICATIONS/REFERENCE MAT'L		180.20
08-01	AP	01679490	CITI PCARD-USA Today	05/14/23	06/13/23	PUBLICATIONS/REFERENCE MAT'L		10.59
08-04	AP	01680211	READYREFRESH BY NESTLE	06/30/23	06/30/23	WATER		93.95
08-10	AP	01680424	ORTIZ, GRISELDA	08/01/23	08/01/23	FOOD & BEVERAGE		179.73
08-10	AP	01680424	ORTIZ, GRISELDA	08/03/23	08/03/23	OFFICE SUPPLIES (OUTSIDE)		84.07
08-17	AP	01681039	WOLAK, JACOB	08/03/23	08/03/23	FOOD & BEVERAGE		137.55
08-17	AP	01681039	WOLAK, JACOB	08/03/23	08/03/23	OFFICE SUPPLIES (OUTSIDE)		31.98
08-22	AP	01680378	NORWALK LA MIRADA UNIFIED SCHOOL DISTRIC	08/04/23	08/04/23	FOOD & BEVERAGE		7,920.00
08-28	AP	01686015	SEVILLA, EDWIN A.	08/04/23	08/04/23	WATER		6.74
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		-70.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		491.13
09-01	AP	01687501	READYREFRESH BY NESTLE	07/31/23	07/31/23	WATER		108.95
09-13	GL	FRM0127799		04/27/23	08/04/23	FRAMING (TRANSFER)		34.00
09-15	AP	01688920	CUEVAS, ANABEL	09/06/23	09/06/23	FOOD & BEVERAGE		82.44
09-15	AP	01688920	CUEVAS, ANABEL	08/01/23	08/01/23	OFFICE SUPPLIES (OUTSIDE)		26.45
09-15	GL	FRM0127860		08/09/23	08/26/23	FRAMING (TRANSFER)		100.00
09-29	AP	01694648	READYREFRESH BY NESTLE	08/31/23	08/31/23	WATER		93.95
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		304.93
							SUPPLIES AND MATERIALS TOTALS:	12,695.29
		EQUIPMENT						
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		228.33
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		395.33
09-06	AP	01688075	CDW GOVERNMENT LLC	07/18/23	07/18/23	COMPUTER SOFTW PURCH LESS THAN $10,000		1,050.36
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		395.33

EQUIPMENT TOTALS:		2,069.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:		544,759.81
OFFICE TOTALS:		544,759.81

INTERN ALLOWANCES
2023 HON. LINDA T. SANCHEZ
INTERN ALLOWANCES

PERSONNEL COMPENSATION	30,640.00	10,240.00
INTERN ALLOWANCES TOTALS:	30,640.00	10,240.00
OFFICE TOTALS:	30,640.00	10,240.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CHANG, WILLIAM H.	07/01/23	08/25/23	DISTRICT OFFICE PAID INTERN -	2,200.00
KHANG, KAYLI L.	07/01/23	08/25/23	DISTRICT OFFICE PAID INTERN -	2,200.00
OTERO, AMADA A.	06/27/23	08/25/23	DISTRICT OFFICE PAID INTERN -	2,360.00
RAMIREZ, LESLIE	09/12/23	09/30/23	DISTRICT OFFICE PAID INTERN -	760.00
SONG, HARRIS	09/07/23	09/30/23	DISTRICT OFFICE PAID INTERN -	960.00
TRINH, ALISON S.	08/17/23	09/30/23	PAID INTERN - HOUSE PROGRAM	1,760.00
PERSONNEL COMPENSATION TOTALS:				10,240.00
INTERN ALLOWANCES TOTALS:				10,240.00
OFFICE TOTALS:				10,240.00

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

FRANKED MAIL	357.48	310.38
PERSONNEL COMPENSATION	908,840.82	387,476.99
TRAVEL	46,469.50	20,352.56
RENT, COMMUNICATION, UTILITIES	45,425.71	20,776.27
PRINTING AND REPRODUCTION	2,849.91	1,297.06
OTHER SERVICES	25,085.45	6,533.96
SUPPLIES AND MATERIALS	17,998.40	5,643.71
EQUIPMENT	2,853.99	411.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,049,881.26	442,801.93
OFFICE TOTALS:	1,049,881.26	442,801.93

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL	121.07
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL	32.85
07-31	GL	FLG0126731		07/01/23	07/31/23	FRANKED MAIL	-9.85
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL	161.37
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL	19.59
09-30	GL	FLG0128430		09/01/23	09/30/23	FRANKED MAIL	-14.65
FRANKED MAIL TOTALS:							310.38

PERSONNEL COMPENSATION

BURDETT, CALEB S.	07/01/23	08/27/23	LEGISLATIVE CORRESPONDENT/STAF	10,400.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. GEORGE SANTOS—Con.							
		BURDETT, CALEB S.	08/28/23	09/30/23	LEGISLATIVE ASSISTANT		6,600.00
		BURDETT, CALEB S.	09/01/23	09/30/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		6,000.00
		BURRA, VISWANAG	07/01/23	09/30/23	OPERATIONS DIRECTOR		31,249.99
		BURRA, VISWANAG	09/01/23	09/30/23	OPERATIONS DIRECTOR (OTHER COMPENSATION)		7,500.00
		CARONE, RAFAELLO J.	07/01/23	09/30/23	SENIOR LEGISLATIVE ASSISTANT		23,249.99
		CARONE, RAFAELLO J.	09/01/23	09/30/23	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
		CONSTANTINE, JASON W.	08/28/23	09/30/23	STAFF ASSISTANT		5,041.66
		CONSTANTINE, JASON W.	09/01/23	09/30/23	STAFF ASSISTANT (OTHER COMPENSATION)		2,500.00
		CULLUM, SOLOMON G.	08/01/23	08/27/23	STAFF ASSISTANT		4,125.00
		CULLUM, SOLOMON G.	08/28/23	09/30/23	LEGISLATIVE CORRESPONDENT		5,500.00
		CULLUM, SOLOMON G.	09/01/23	09/30/23	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		2,500.00
		DUNN, MARCUS C.	07/01/23	09/30/23	CHIEF OF STAFF		39,999.99
		DUNN, MARCUS C.	09/01/23	09/30/23	CHIEF OF STAFF (OTHER COMPENSATION)		12,000.00
		FELICIANO, LEO Z.	07/01/23	09/30/23	PART-TIME EMPLOYEE		8,750.01
		HAWATMEH, NARIMAN N.	07/01/23	08/31/23	FINANCIAL ADMINISTRATOR		5,000.00
		HAWATMEH, NARIMAN N.	09/01/23	09/30/23	SHARED EMPLOYEE		2,500.00
		HAWATMEH, NARIMAN N.	09/01/23	09/30/23	SHARED EMPLOYEE (OTHER COMPENSATION)		2,500.00
		LIPSKY, GABRIELLE L.	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR		24,999.99
		LIPSKY, GABRIELLE L.	09/01/23	09/30/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		7,500.00
		MITCHELL, THOMAS W.	07/01/23	09/30/23	SENIOR ADVISOR		33,750.00
		MITCHELL, THOMAS W.	09/01/23	09/30/23	SENIOR ADVISOR (OTHER COMPENSATION)		5,000.00
		NG, ANGELA M.	07/01/23	09/30/23	CONSTITUENT SERVICES REPRESENT		16,250.01
		NG, ANGELA M.	09/01/23	09/30/23	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		5,416.00
		PASHALIDIS, DEBBIE J.	07/01/23	09/30/23	DEPUTY DISTRICT DIRECTOR		23,000.01
		PASHALIDIS, DEBBIE J.	09/01/23	09/30/23	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		7,666.00
		TAYLOR, NANCY L.	07/01/23	09/30/23	CONSTITUENT SERVICES REPRESENT		15,500.01
		TAYLOR, NANCY L.	09/01/23	09/30/23	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		5,166.00
		WOOLLEY, MARK A.	07/01/23	09/30/23	DISTRICT REPRESENTATIVE		33,750.00
		WOOLLEY, MARK A.	09/01/23	09/30/23	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		11,250.00
		YOUNG, NOELLE L.	07/24/23	09/30/23	PRESS SECRETARY		13,958.33
		YOUNG, NOELLE L.	09/01/23	09/30/23	PRESS SECRETARY (OTHER COMPENSATION)		3,854.00
						PERSONNEL COMPENSATION TOTALS:	387,476.99
	TRAVEL						
07-13	AP X0086045	BURDETT, CALEB S.	06/27/23	06/27/23	TAXI/RIDE SHARE		42.19
07-20	AP X0087510	BURDETT, CALEB S.	07/11/23	07/11/23	MEALS		17.00
07-20	AP X0088171	BURDETT, CALEB S.	07/13/23	07/13/23	TAXI/RIDE SHARE		57.54
07-26	AP X0074984	HON GEORGE SANTOS	06/25/23	06/27/23	CAR RENTAL		183.83
07-26	AP X0074984	HON GEORGE SANTOS	05/06/23	05/06/23	GASOLINE		80.98
07-26	AP X0074984	HON GEORGE SANTOS	05/07/23	05/07/23	GASOLINE		64.97
07-26	AP X0074984	HON GEORGE SANTOS	05/21/23	05/21/23	GASOLINE		56.06
07-26	AP X0074984	HON GEORGE SANTOS	06/02/23	06/02/23	TOLLS		9.00
07-27	AP 01679030	HON GEORGE SANTOS	05/01/23	05/31/23	LODGING		2,516.80
07-27	AP 01679030	HON GEORGE SANTOS	05/01/23	05/31/23	MEALS		462.80

07-27	AP	01679154	HON GEORGE SANTOS	06/01/23	06/30/23	LODGING		2,064.00
07-27	AP	01679154	HON GEORGE SANTOS	06/01/23	06/30/23	MEALS		595.65
07-28	AP	X0084170	CITIBANK	06/08/23	06/10/23	AIRFARE COMMERCIAL TRANSPORT		706.81
07-28	AP	X0084170	CITIBANK	06/18/23	06/18/23	AIRFARE COMMERCIAL TRANSPORT		152.91
07-28	AP	X0084170	CITIBANK	06/25/23	06/27/23	AIRFARE COMMERCIAL TRANSPORT		3,237.61
07-28	AP	X0084170	CITIBANK	06/27/23	07/05/23	NON-AIRFARE COMMERCIAL TRANSP		253.00
07-28	AP	X0084170	CITIBANK	06/25/23	06/25/23	MEALS		259.90
07-28	AP	X0084170	CITIBANK	06/26/23	06/26/23	MEALS		223.97
07-28	AP	X0084170	CITIBANK	05/27/23	06/02/23	CAR RENTAL		723.87
07-28	AP	X0084170	CITIBANK	05/27/23	05/27/23	GASOLINE		58.40
07-28	AP	X0084170	CITIBANK	06/02/23	06/02/23	GASOLINE		48.64
07-28	AP	X0084170	CITIBANK	06/27/23	06/27/23	GASOLINE		27.45
07-28	AP	X0084170	CITIBANK	05/27/23	06/02/23	TAXI/RIDE SHARE		85.89
07-28	AP	X0089421	BURDETT, CALEB S.	07/19/23	07/19/23	TAXI/RIDE SHARE		85.15
08-02	AP	X0088367	CITIBANK	06/25/23	06/27/23	LODGING		1,854.32
08-08	AP	X0092145	CITIBANK	06/25/23	06/25/23	MEALS		6.22
08-08	AP	X0092145	CITIBANK	06/26/23	06/26/23	MEALS		2.71
08-22	AP	X0091611	CITIBANK	06/27/23	06/27/23	AIRFARE COMMERCIAL TRANSPORT		30.00
08-22	AP	X0091611	CITIBANK	06/28/23	06/28/23	AIRFARE COMMERCIAL TRANSPORT		122.91
08-22	AP	X0091611	CITIBANK	07/09/23	07/10/23	AIRFARE COMMERCIAL TRANSPORT		881.20
08-28	AP	X0093767	DUNN, MARCUS C.	05/03/23	05/04/23	LODGING		310.19
08-28	AP	X0093767	DUNN, MARCUS C.	05/04/23	05/05/23	LODGING		218.09
08-28	AP	X0093767	DUNN, MARCUS C.	08/02/23	08/02/23	TAXI/RIDE SHARE		38.36
08-29	AP	01686847	HON GEORGE SANTOS	07/01/23	07/31/23	LODGING		1,376.00
08-29	AP	01686847	HON GEORGE SANTOS	07/01/23	07/31/23	MEALS		294.25
08-31	AP	X0100375	BURDETT, CALEB S.	08/28/23	08/28/23	MEALS		6.47
08-31	AP	X0100375	BURDETT, CALEB S.	08/30/23	08/30/23	MEALS		5.98
08-31	AP	X0100375	BURDETT, CALEB S.	08/27/23	08/27/23	TAXI/RIDE SHARE		21.99
09-12	AP	X0101689	DUNN, MARCUS C.	08/28/23	08/28/23	MEALS		5.75
09-12	AP	X0101689	DUNN, MARCUS C.	08/29/23	08/29/23	MEALS		5.09
09-12	AP	X0101689	DUNN, MARCUS C.	08/30/23	08/30/23	MEALS		33.38
09-12	AP	X0101689	DUNN, MARCUS C.	08/31/23	08/31/23	MEALS		36.57
09-12	AP	X0101689	DUNN, MARCUS C.	09/01/23	09/01/23	MEALS		10.50
09-12	AP	X0101689	DUNN, MARCUS C.	08/31/23	08/31/23	TAXI/RIDE SHARE		47.00
09-12	AP	X0102091	BURDETT, CALEB S.	08/30/23	08/30/23	MEALS		49.00
09-12	AP	X0102370	BURDETT, CALEB S.	09/05/23	09/05/23	AIRFARE COMMERCIAL TRANSPORT		88.90
09-13	AP	X0101798	CULLUM, SOLOMON G.	08/31/23	08/31/23	MEALS		29.90
09-18	AP	X0101149	CARONE, RAFAELLO J.	08/27/23	08/31/23	PRIVATE AUTO MILEAGE		356.04
09-19	AP	X0100397	BURDETT, CALEB S.	09/13/23	09/13/23	TAXI/RIDE SHARE		9.90
09-21	AP	X0099419	CITIBANK	08/17/23	08/17/23	AIRFARE COMMERCIAL TRANSPORT		223.90
09-21	AP	X0099419	CITIBANK	08/27/23	08/27/23	AIRFARE COMMERCIAL TRANSPORT		223.90
09-21	AP	X0099419	CITIBANK	08/28/23	08/31/23	NON-AIRFARE COMMERCIAL TRANSP		788.00
09-21	AP	X0099419	CITIBANK	08/21/23	08/21/23	MEALS		40.27
09-21	AP	X0099419	CITIBANK	08/17/23	09/02/23	CAR RENTAL		882.59
09-21	AP	X0099419	CITIBANK	08/19/23	08/19/23	GASOLINE		85.08
09-21	AP	X0099419	CITIBANK	08/25/23	08/25/23	GASOLINE		81.68
09-21	AP	X0099419	CITIBANK	08/18/23	08/18/23	PARKING		35.00
09-21	AP	X0099419	CITIBANK	08/21/23	08/21/23	PARKING		65.00
09-21	AP	X0099419	CITIBANK	08/24/23	08/24/23	PARKING		72.00
							TRAVEL TOTALS:	20,352.56

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. GEORGE SANTOS—Con.								
		RENT, COMMUNICATION, UTILITIES						
07-06	AP	X0081214	CITIBANK -GOOGLE YouTubePremium	05/20/23	06/20/23	UTILITIES		12.71
07-06	AP	X0081214	CITIBANK -THE UPS STORE 7319	05/25/23	05/25/23	POSTAGE / COURIER / BOX RENTAL		36.59
07-16	AP	01674251	DOUGLASTON CORNER LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,650.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)		624.00
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)		914.73
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)		277.85
07-28	AP	X0088498	CONSOLIDATED EDISON COMPANY OF NY INC	06/07/23	07/07/23	UTILITIES		171.21
08-08	AP	X0092145	CITIBANK	06/26/23	06/26/23	TEMPORARY SPACE RENTAL		318.00
08-16	AP	01681991	DOUGLASTON CORNER LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,650.00
08-24	AP	X0096104	CONSOLIDATED EDISON COMPANY OF NY INC	07/07/23	08/07/23	UTILITIES		240.12
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)		110.75
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		809.04
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)		277.86
09-01	AP	01688113	SEAGULL JERICHOLLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		450.00
09-13	AP	X0101798	CULLUM, SOLOMON G.	09/06/23	09/06/23	POSTAGE / COURIER / BOX RENTAL		36.60
09-16	AP	01689400	DOUGLASTON CORNER LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,650.00
09-16	AP	01690809	SEAGULL JERICHOLLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		6,750.00
09-19	AP	X0103148	CONSOLIDATED EDISON COMPANY OF NY INC	08/07/23	09/06/23	UTILITIES		224.16
09-22	AP	X0099532	CITIBANK -FEDEX781702729297	07/27/23	07/27/23	POSTAGE / COURIER / BOX RENTAL		82.55
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)		110.75
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		918.74
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)		277.86
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,776.27
		PRINTING AND REPRODUCTION						
07-28	AP	X0089547	ACCURATE WORD	07/18/23	07/18/23	NON-FRANKABLE PRINTING & REPRO		91.50
08-23	AP	X0095467	ACCURATE WORD LLC	08/04/23	08/04/23	NON-FRANKABLE PRINTING & REPRO		234.00
08-25	AP	X0096422	ACCURATE WORD	08/14/23	08/14/23	NON-FRANKABLE PRINTING & REPRO		780.00
08-25	AP	X0096425	ACCURATE WORD	08/14/23	08/14/23	NON-FRANKABLE PRINTING & REPRO		169.50
09-07	AP	X0101036	BSL GEM LASER EXPRESS LLC	04/01/23	06/30/23	NON-FRANKABLE PRINTING & REPRO		2.06
09-26	GL	MED0128123		09/25/23	09/25/23	PHOTOGRAPHIC (TRANSFER)		20.00
						PRINTING AND REPRODUCTION TOTALS:		1,297.06
		OTHER SERVICES						
07-06	AP	X0081214	CITIBANK -ADOBE CREATIVE CLOUD	04/29/23	05/29/23	TECHNOLOGY SERVICE CONTRACTS		58.29
07-13	AP	X0085907	BESTWAY CARTING INC	06/01/23	06/30/23	JANITORIAL AND MAINT SERV		93.20
07-16	AP	01675503	INDIGOVERN LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
07-24	AP	X0084320	CITIBANK -ADOBE CREATIVE CLOUD	05/30/23	06/28/23	TECHNOLOGY SERVICE CONTRACTS		58.29
08-16	AP	01683238	INDIGOVERN LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
08-22	AP	X0093468	BESTWAY CARTING INC	07/01/23	07/31/23	JANITORIAL AND MAINT SERV		93.20
08-25	AP	X0091749	CITIBANK -ADOBE CREATIVE CLOUD	07/30/23	08/29/23	TECHNOLOGY SERVICE CONTRACTS		58.29

09-07	AP	X0101476	BESTWAY CARTING INC	08/01/23	08/31/23	JANITORIAL AND MAINT SERV		93.20
09-16	AP	01690658	INDIGOVERN LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
09-22	AP	X0099532	CITIBANK -ADOBE CREATIVE CLOUD	07/30/23	08/29/23	TECHNOLOGY SERVICE CONTRACTS		58.29
09-22	AP	X0099532	CITIBANK -Mailchimp	07/17/23	08/16/23	WEB DEV HST,EMAIL & RLTD SERV		21.20
							OTHER SERVICES TOTALS:	6,533.96
		SUPPLIES AND MATERIALS						
07-06	AP	X0081214	CITIBANK -ADOBE ACROPRO SUBS	05/23/23	06/22/23	SOFTWARE LESS THAN $500		15.89
07-06	AP	X0081214	CITIBANK -AMZN Mktp US HM37M3C91	04/27/23	04/27/23	FOOD & BEVERAGE		44.54
07-06	AP	X0081214	CITIBANK -CHICK-FIL-A #04346	05/23/23	05/23/23	FOOD & BEVERAGE		146.30
07-06	AP	X0081214	CITIBANK -TST 317	05/04/23	05/04/23	FOOD & BEVERAGE		405.16
07-24	AP	X0084320	CITIBANK -ADOBE ACROPRO SUBS	06/23/23	07/22/23	SOFTWARE LESS THAN $500		15.89
07-24	AP	X0084320	CITIBANK -AMZN Mktp US 2D9E990I3	06/01/23	06/01/23	FOOD & BEVERAGE		38.44
07-24	AP	X0084320	CITIBANK -AMZN Mktp US 3E4FB0IT3	06/12/23	06/12/23	OFFICE SUPPLIES (OUTSIDE)		170.84
07-24	AP	X0084320	CITIBANK -AMZN Mktp US 9O28Y93H3	06/07/23	06/07/23	FOOD & BEVERAGE		71.94
07-24	AP	X0084320	CITIBANK -AMZN Mktp US KY7LX7I43	06/02/23	06/02/23	FOOD & BEVERAGE		33.97
07-24	AP	X0084320	CITIBANK -AMZN Mktp US PF9BC0JD3	06/01/23	06/01/23	FOOD & BEVERAGE		116.15
07-24	AP	X0084320	CITIBANK -B&H PHOTO 800-606-6969	06/12/23	06/12/23	OFFICE SUPPLIES (OUTSIDE)		278.00
07-24	AP	X0084320	CITIBANK -GOOGLE YouTubePremium	06/01/23	07/01/23	PUBLICATIONS/REFERENCE MAT'L		12.71
07-24	AP	X0084320	CITIBANK -LEGISTORM LLC	06/03/23	07/03/23	PUBLICATIONS/REFERENCE MAT'L		19.03
07-24	AP	X0084320	CITIBANK -Mailchimp	06/17/23	07/16/23	SOFTWARE LESS THAN $500		21.20
07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		-20.00
07-31	GL	GLA0126725		07/13/23	07/13/23	OFFICE SUPPLIES (OUTSIDE)		102.46
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		987.82
08-04	AP	01680211	READYREFRESH BY NESTLE	06/30/23	06/30/23	WATER		134.55
08-25	AP	X0091749	CITIBANK -ADOBE ACROPRO SUBS	07/23/23	08/22/23	SOFTWARE LESS THAN $500		15.89
08-25	AP	X0091749	CITIBANK -AMAZON.COM BJ7N00903 AMZN	07/12/23	07/12/23	FOOD & BEVERAGE		24.47
08-25	AP	X0091749	CITIBANK -AMZN MKTP US 320KA9ZC3 AM	06/30/23	06/30/23	FOOD & BEVERAGE		173.32
08-25	AP	X0091749	CITIBANK -AMZN MKTP US 320KA9ZC3 AM	06/30/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)		98.80
08-25	AP	X0091749	CITIBANK -AMZN Mktp US 040N59R83	07/20/23	07/20/23	OFFICE SUPPLIES (OUTSIDE)		26.78
08-25	AP	X0091749	CITIBANK -AMZN Mktp US 894S90123	07/12/23	07/12/23	FOOD & BEVERAGE		34.87
08-25	AP	X0091749	CITIBANK -AMZN Mktp US C10GA2QI3	07/20/23	07/20/23	OFFICE SUPPLIES (OUTSIDE)		16.78
08-25	AP	X0091749	CITIBANK -AMZN Mktp US P97O99RA3	07/06/23	07/06/23	FOOD & BEVERAGE		188.89
08-25	AP	X0091749	CITIBANK -AMZN Mktp US PK9DR5LR3	06/30/23	06/30/23	FOOD & BEVERAGE		41.48
08-25	AP	X0091749	CITIBANK -AMZN Mktp US RP2PU4ZF3	07/06/23	07/06/23	FOOD & BEVERAGE		26.19
08-25	AP	X0091749	CITIBANK -B&H PHOTO 800-606-6969	07/18/23	07/18/23	OFFICE SUPPLIES (OUTSIDE)		-52.73
08-25	AP	X0091749	CITIBANK -BONCHON NAVY YARD ONLINE	07/19/23	07/19/23	FOOD & BEVERAGE		155.57
08-25	AP	X0091749	CITIBANK -GOOGLE YouTubePremium	07/24/23	07/24/23	SOFTWARE LESS THAN $500		12.71
08-25	AP	X0091749	CITIBANK -LEGISTORM LLC	07/03/23	08/03/23	PUBLICATIONS/REFERENCE MAT'L		19.03
08-25	AP	X0091749	CITIBANK -Mailchimp	07/17/23	08/16/23	SOFTWARE LESS THAN $500		21.20
08-25	AP	X0091749	CITIBANK -PAPA JOHNS 3540	07/13/23	07/13/23	FOOD & BEVERAGE		52.74
08-25	AP	X0097046	WOOLLEY, MARK A.	08/10/23	08/10/23	OFFICE SUPPLIES (OUTSIDE)		84.72
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		403.83
09-01	AP	01687501	READYREFRESH BY NESTLE	07/31/23	07/31/23	WATER		144.55
09-12	AP	X0101689	DUNN, MARCUS C.	08/29/23	08/29/23	LEGISLATIVE PLNNG FOOD AND BEV		35.10
09-22	AP	X0099532	CITIBANK -ADOBE ACROPRO SUBS	08/23/23	09/22/23	SOFTWARE LESS THAN $500		15.89
09-22	AP	X0099532	CITIBANK -AMZN Mktp US T33NS54R2	08/23/23	08/23/23	FOOD & BEVERAGE		155.02
09-22	AP	X0099532	CITIBANK -AMZN Mktp US TA8Q81NF0	08/03/23	08/03/23	FOOD & BEVERAGE		71.94
09-22	AP	X0099532	CITIBANK -AMZN Mktp US TH2WT7WX0	08/03/23	08/03/23	FOOD & BEVERAGE		38.90
09-22	AP	X0099532	CITIBANK -AMZN Mktp US TH5IO18H1	08/01/23	08/01/23	FOOD & BEVERAGE		72.94

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. GEORGE SANTOS—Con.								
09-22	AP	X0099532	CITIBANK -AMZN Mktp US TH9HJ78G0	08/01/23	08/01/23	FOOD & BEVERAGE		34.25
09-22	AP	X0099532	CITIBANK -AMZN Mktp US TQ8MK8KN0	08/23/23	08/23/23	FOOD & BEVERAGE		32.50
09-22	AP	X0099532	CITIBANK -BJS WHOLESALE #0097	08/22/23	08/22/23	FOOD & BEVERAGE		366.60
09-22	AP	X0099532	CITIBANK -LEGISTORM LLC	08/03/23	09/03/23	PUBLICATIONS/REFERENCE MAT'L		19.03
09-22	AP	X0099532	CITIBANK -QUILLBOT	08/25/23	08/25/24	SOFTWARE LESS THAN $500		99.95
09-22	AP	X0099532	CITIBANK -STAPLES 00101063	08/14/23	08/14/23	OFFICE SUPPLIES (OUTSIDE)		31.98
09-22	AP	X0099532	CITIBANK -TWEETHUNTR TRIAL OVER	08/17/23	09/17/23	SOFTWARE LESS THAN $500		49.00
09-29	AP	01694648	READYREFRESH BY NESTLE	08/31/23	08/31/23	WATER		222.05
09-30	GL	FLG0128430		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		-230.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		544.58
						SUPPLIES AND MATERIALS TOTALS:		5,643.71
		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:		442,801.93
						OFFICE TOTALS:		442,801.93
INTERN ALLOWANCES								
2023 HON. GEORGE SANTOS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	14,800.00	9,050.00
						INTERN ALLOWANCES TOTALS:	14,800.00	9,050.00
						OFFICE TOTALS:	14,800.00	9,050.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CHANG, MIKE	07/01/23	09/15/23	PAID INTERN - HOUSE PROGRAM		3,750.00
			CONSTANTINE, JASON W.	07/01/23	07/25/23	PAID INTERN - HOUSE PROGRAM		1,250.00
			HIRSCH, KARL E.	07/01/23	09/21/23	PAID INTERN - HOUSE PROGRAM		4,050.00
						PERSONNEL COMPENSATION TOTALS:		9,050.00
						INTERN ALLOWANCES TOTALS:		9,050.00
						OFFICE TOTALS:		9,050.00
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. JOHN P. SARBANES								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	44,458.61	569.63
						PERSONNEL COMPENSATION	892,650.03	324,125.01
						TRAVEL	13,923.71	5,213.64
						RENT, COMMUNICATION, UTILITIES	96,018.48	36,411.82

PRINTING AND REPRODUCTION	6,930.04	251.87
OTHER SERVICES	38,194.05	11,334.87
SUPPLIES AND MATERIALS	6,846.92	1,155.51
EQUIPMENT	3,528.00	1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,102,549.84	380,238.35
OFFICE TOTALS:	1,102,549.84	380,238.35

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL	112.34
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL	466.55
07-31	GL	FLG0126731		07/01/23	07/31/23	FRANKED MAIL	-50.20
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL	78.35
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	82.04
09-30	GL	FLG0128430		05/01/23	09/30/23	FRANKED MAIL	-59.05
						FRANKED MAIL TOTALS:	569.63

PERSONNEL COMPENSATION

ABUSCH,AVIVA R	08/01/23	08/31/23	SHARED EMPLOYEE	1,000.00
CHANG, LILY	07/01/23	09/30/23	LEGISLATIVE CORRESPONDENT	15,000.01
DUMAN, LEILA M.	07/01/23	09/30/23	SENIOR LEGISLATIVE ASSISTANT	22,500.01
FITCH, JEFFREY M.	07/01/23	09/30/23	CONSTITUENT SERVICES REPRESENT	16,249.99
GARCIA,VICTORIA R	07/01/23	09/30/23	COMMUNITY OUTREACH SPECIALIST	18,499.99
HASSELL JR,FREDERICK A	07/01/23	09/30/23	DIR OF CONSTITUENT SVCS AND DI	22,999.99
LOVINGER,DVORA	07/01/23	09/30/23	CHIEF OF STAFF	50,875.00
LUCIANO, DANA M.	07/01/23	09/30/23	LEGISLATIVE AIDE	17,500.00
MATAMBO, MUTALE T.	07/01/23	09/29/23	CONSTITUENT SERVICES REPRESENT	15,375.01
MILLS, LAUREN A.	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR	21,250.00
MOURA,KELLY A	07/01/23	09/30/23	DIRECTOR OF SCHEDULING AND DC	22,500.01
NEWMAN, JORDAN E.	07/01/23	09/30/23	STAFF ASSISTANT/PRESS ASSISTAN	13,750.00
ROBBINS,BRIGID S	07/01/23	09/30/23	DIR OF GOV BUS & COMMUN AFFAIR	33,750.01
SIMMS,CECILIA	07/01/23	09/30/23	CONSTITUENT SERVICES REPRESENT	16,624.99
SWEETNAM, MEGHAN	07/01/23	09/30/23	SHARED EMPLOYEE	1,437.51
TATARIAN,ALISA S	07/01/23	09/30/23	SHARED EMPLOYEE	6,062.49
TELEKY, KATHLEEN P.	07/01/23	09/30/23	LEGISLATIVE DIRECTOR	28,750.00
			PERSONNEL COMPENSATION TOTALS:	324,125.01

TRAVEL

07-07	AP	01671621	HON. JOHN P. SARBANES	06/05/23	06/28/23	PRIVATE AUTO MILEAGE	1,021.28
07-07	AP	01671621	HON. JOHN P. SARBANES	06/28/23	06/28/23	PARKING	4.00
07-07	AP	01671971	SIMMS, CECILIA	05/15/23	05/15/23	PRIVATE AUTO MILEAGE	42.51
07-07	AP	01672341	ROBBINS,BRIGID S	03/06/23	06/28/23	PRIVATE AUTO MILEAGE	1,496.68
07-07	AP	01672341	ROBBINS,BRIGID S	05/13/23	05/29/23	TOLLS	6.00
07-27	AP	01678570	GARCIA, VICTORIA R.	06/04/23	06/27/23	PRIVATE AUTO MILEAGE	194.53
07-27	AP	01679120	HON. JOHN P. SARBANES	06/01/23	06/30/23	MEALS	23.56
07-28	AP	01678897	DUMAN, LEILA M.	05/15/23	05/15/23	PRIVATE AUTO MILEAGE	44.74
08-02	AP	01679751	HON. JOHN P. SARBANES	07/11/23	07/31/23	PRIVATE AUTO MILEAGE	868.66
08-02	AP	01679751	HON. JOHN P. SARBANES	07/17/23	07/17/23	PARKING	20.00
08-29	AP	01686817	HON. JOHN P. SARBANES	07/01/23	07/31/23	MEALS	57.60
08-31	AP	01685747	GARCIA, VICTORIA R.	07/18/23	07/25/23	PRIVATE AUTO MILEAGE	37.34

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JOHN P. SARBANES—Con.								
09-05	AP	01686203	HON. JOHN P. SARBANES	08/01/23	08/23/23	PRIVATE AUTO MILEAGE		297.30
09-05	AP	01686203	HON. JOHN P. SARBANES	08/03/23	08/03/23	PARKING		3.00
09-05	AP	01686203	HON. JOHN P. SARBANES	08/21/23	08/21/23	PARKING		35.35
09-13	AP	01687780	GARCIA, VICTORIA R.	08/17/23	08/19/23	LODGING		623.09
09-13	AP	01687780	GARCIA, VICTORIA R.	08/19/23	08/25/23	MEALS		51.55
09-13	AP	01687780	GARCIA, VICTORIA R.	08/01/23	08/31/23	PRIVATE AUTO MILEAGE		386.45
							TRAVEL TOTALS:	5,213.64
		RENT, COMMUNICATION, UTILITIES						
07-06	AP	01672125	CITI PCARD-COMCAST	06/02/23	07/01/23	UTILITIES		93.10
07-06	AP	01672125	CITI PCARD-GOVOLUTION SERVICE FEE	06/01/23	06/30/23	UTILITIES		5.64
07-06	AP	01672125	CITI PCARD-HOWARD CO FINANCE-SAP AR	06/01/23	06/30/23	UTILITIES		230.00
07-06	AP	01672125	CITI PCARD-MITEL CLOUD SERVICES	06/05/23	07/04/23	UTILITIES		631.88
07-16	AP	01674252	HOWARD COUNTY GOVERNMENT	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,687.50
07-16	AP	01675149	ANNE ARUNDEL COUNTY MARYLAND	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		328.55
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)		118.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		1,125.83
08-07	AP	01680346	CITI PCARD-COMCAST	07/02/23	08/01/23	UTILITIES		93.10
08-07	AP	01680346	CITI PCARD-GOVOLUTION SERVICE FEE	07/01/23	07/31/23	UTILITIES		5.64
08-07	AP	01680346	CITI PCARD-HOWARD CO FINANCE-SAP AR	07/01/23	07/31/23	UTILITIES		230.00
08-07	AP	01680346	CITI PCARD-MARYLAND ASSOCIATION OF C	08/16/23	08/19/23	TEMPORARY SPACE RENTAL		650.00
08-07	AP	01680346	CITI PCARD-MITEL CLOUD SERVICES	07/05/23	08/04/23	UTILITIES		631.99
08-14	AP	01680501	LEIDOS DIGITAL SOLUTIONS INC	07/24/23	07/24/23	FRANKABLE TELECOM/TELETOWNHALL		7,071.25
08-16	AP	01681992	HOWARD COUNTY GOVERNMENT	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,687.50
08-16	AP	01682886	ANNE ARUNDEL COUNTY MARYLAND	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		328.55
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)		1,039.01
09-11	AP	01688226	CITI PCARD-COMCAST	08/02/23	09/01/23	UTILITIES		93.10
09-11	AP	01688226	CITI PCARD-GOVOLUTION SERVICE FEE	08/01/23	08/31/23	UTILITIES		5.64
09-11	AP	01688226	CITI PCARD-HOWARD CO FINANCE-SAP AR	08/01/23	08/31/23	UTILITIES		230.00
09-11	AP	01688226	CITI PCARD-MITEL CLOUD SERVICES	08/05/23	09/04/23	UTILITIES		631.99
09-16	AP	01689401	HOWARD COUNTY GOVERNMENT	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,687.50
09-16	AP	01690304	ANNE ARUNDEL COUNTY MARYLAND	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		328.55
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)		1,037.80
09-29	AP	01693954	LEIDOS DIGITAL SOLUTIONS INC	09/11/23	09/11/23	FRANKABLE TELECOM/TELETOWNHALL		7,083.70
							RENT, COMMUNICATION, UTILITIES TOTALS:	36,411.82
		PRINTING AND REPRODUCTION						
07-03	AP	01670940	CRYSTAL PRESS	06/14/23	06/14/23	NON-FRANKABLE PRINTING & REPRO		240.00
08-02	AP	01679749	MOURA, KELLY A	07/16/23	07/16/23	NON-FRANKABLE PRINTING & REPRO		11.87
							PRINTING AND REPRODUCTION TOTALS:	251.87

		OTHER SERVICES					
07-03	AP	01670943	SHRED-IT USA LLC	06/09/23	06/09/23	JANITORIAL AND MAINT SERV	237.92
07-16	AP	01674559	HOUSECALL LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
07-16	AP	01674895	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
08-07	AP	01680186	SHRED-IT USA LLC	07/03/23	07/03/23	JANITORIAL AND MAINT SERV	251.95
08-16	AP	01682298	HOUSECALL LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
08-16	AP	01682633	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
09-13	AP	01687782	SHRED-IT USA LLC	08/04/23	08/04/23	JANITORIAL AND MAINT SERV	120.00
09-16	AP	01689707	HOUSECALL LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
09-16	AP	01690044	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
						OTHER SERVICES TOTALS:	11,334.87
		SUPPLIES AND MATERIALS					
07-06	AP	01672125	CITI PCARD-BALTIMORESUN SUBSCRIPTION	06/14/23	07/11/23	PUBLICATIONS/REFERENCE MAT'L	57.11
07-06	AP	01672125	CITI PCARD-BALTIMORESUN SUBSCRIPTION	06/22/23	07/19/23	PUBLICATIONS/REFERENCE MAT'L	27.72
07-06	AP	01672125	CITI PCARD-WWW.THEBALTIMOREBANNER	06/15/23	06/14/24	PUBLICATIONS/REFERENCE MAT'L	207.48
07-07	AP	01671621	HON. JOHN P. SARBANES	06/13/23	06/13/23	FOOD & BEVERAGE	33.90
07-07	AP	01671621	HON. JOHN P. SARBANES	06/23/23	06/23/23	FOOD & BEVERAGE	17.94
07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	-132.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	306.30
08-04	AP	01680211	READYREFRESH BY NESTLE	06/30/23	06/30/23	WATER	81.07
08-07	AP	01680346	CITI PCARD-AMZN Mktp US F59L05T73	07/19/23	07/19/23	OFFICE SUPPLIES (OUTSIDE)	52.99
08-07	AP	01680346	CITI PCARD-BALTIMORESUN SUBSCRIPTION	07/12/23	08/08/23	PUBLICATIONS/REFERENCE MAT'L	57.11
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	-177.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	91.54
09-01	AP	01687501	READYREFRESH BY NESTLE	07/31/23	07/31/23	WATER	90.26
09-05	AP	01686203	HON. JOHN P. SARBANES	08/01/23	08/01/23	FOOD & BEVERAGE	21.02
09-11	AP	01688226	CITI PCARD-AMAZON.COM TO7AQ80X1 AMZN	08/14/23	08/14/23	OFFICE SUPPLIES (OUTSIDE)	109.98
09-11	AP	01688226	CITI PCARD-AMZN Mktp US TO2LY0BV0	08/14/23	08/14/23	OFFICE SUPPLIES (OUTSIDE)	16.78
09-11	AP	01688226	CITI PCARD-AMZN Mktp US TO5JG6J82	08/10/23	08/10/23	OFFICE SUPPLIES (OUTSIDE)	14.99
09-11	AP	01688226	CITI PCARD-BALTIMORESUN SUBSCRIPTION	08/25/23	09/21/23	PUBLICATIONS/REFERENCE MAT'L	104.62
09-13	AP	01687780	GARCIA, VICTORIA R.	08/19/23	08/19/23	WATER	8.46
09-29	AP	01694648	READYREFRESH BY NESTLE	08/31/23	08/31/23	WATER	103.84
09-30	GL	FLG0128430		05/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)	-179.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)	240.40
						SUPPLIES AND MATERIALS TOTALS:	1,155.51
		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	09/30/23	MAINTENANCE / REPAIRS	392.00
						EQUIPMENT TOTALS:	1,176.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	380,238.35
						OFFICE TOTALS:	380,238.35

INTERN ALLOWANCES

2023 HON. JOHN P. SARBANES

INTERN ALLOWANCES

PERSONNEL COMPENSATION	30,450.01	12,700.00
INTERN ALLOWANCES TOTALS:	30,450.01	12,700.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. JOHN P. SARBANES—Con.							
					OFFICE TOTALS:	30,450.01	12,700.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		AGWU, KODILICHUKWU	08/29/23	09/30/23	PAID INTERN - HOUSE PROGRAM		800.00
		BOLDUC, JAMES R.	09/16/23	09/30/23	PAID INTERN - HOUSE PROGRAM		400.00
		CRONIN, SCOT A.	09/07/23	09/30/23	PAID INTERN - HOUSE PROGRAM		1,000.00
		DIPIETRO, JONATHON	08/16/23	09/30/23	PAID INTERN - HOUSE PROGRAM		750.00
		DRASIN, JOSHUA	07/01/23	08/31/23	PAID INTERN - HOUSE PROGRAM		3,000.00
		KOTHARI, RAHUL	07/01/23	08/31/23	PAID INTERN - HOUSE PROGRAM		3,000.00
		MEYERS, ABIGAIL L.	07/01/23	08/31/23	DISTRICT OFFICE PAID INTERN -		2,000.00
		NASON, REBECCA J.	06/01/23	06/30/23	PAID INTERN - HOUSE PROGRAM		1,750.00
					PERSONNEL COMPENSATION TOTALS:		12,700.00
					INTERN ALLOWANCES TOTALS:		12,700.00
					OFFICE TOTALS:		12,700.00
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. STEVE SCALISE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,191.61	1,133.22
					PERSONNEL COMPENSATION	957,895.21	344,119.51
					TRAVEL	33,124.30	16,508.98
					RENT, COMMUNICATION, UTILITIES	95,260.11	32,846.62
					PRINTING AND REPRODUCTION	2,595.56	450.40
					OTHER SERVICES	32,265.00	10,755.00
					SUPPLIES AND MATERIALS	12,275.98	2,309.34
					EQUIPMENT	3,267.00	1,089.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,137,874.77	409,212.07
					OFFICE TOTALS:	1,137,874.77	409,212.07
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-05	AP	01672312 UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		92.96
07-31	AP	01679450 UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		147.12
07-31	GL	FLG0126731	07/01/23	07/31/23	FRANKED MAIL		-79.10
08-31	AP	01687408 UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		808.72
08-31	GL	FLG0127520	08/01/23	08/31/23	FRANKED MAIL		-15.90
09-29	AP	01695231 UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		265.52
09-30	GL	FLG0128430	09/01/23	09/30/23	FRANKED MAIL		-86.10
					FRANKED MAIL TOTALS:		1,133.22
PERSONNEL COMPENSATION							
		ACORNLEY, MARK A.	07/01/23	09/30/23	SHARED EMPLOYEE		5,000.01
		ADAMS, SARA	07/01/23	09/30/23	SCHEDULER		16,250.01

			BEL,JENIFER M	07/01/23	09/30/23	CHIEF OF STAFF	50,525.01
			EARTHMAN, ANNE K.	09/12/23	09/30/23	STAFF ASSISTANT	2,375.00
			EVANS MORRISON,DANIELLE M	07/01/23	09/30/23	FIELD REPRESENTATIVE	15,500.01
			HEFNER, JONATHAN E.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT	23,750.00
			HENDRIX, HOLLY D.	07/01/23	09/30/23	LEGISLATIVE DIRECTOR	30,000.00
			HORTON, BRETT H.	07/01/23	09/30/23	SHARED STAFF	300.00
			KRIEGER,ROBYN W	07/01/23	09/30/23	PROJECTS MANAGER	15,750.00
			LAFLEUR, ELISE M.	07/01/23	09/17/23	LEGISLATIVE CORRESPONDENT	10,694.45
			LEGENDRE, RUSTIN C.	07/01/23	09/30/23	REGIONAL DIRECTOR	17,062.50
			MCPHEARSON, LEAH E.	07/17/23	08/31/23	STAFF ASSISTANT	10,500.00
			MCPHEARSON, LEAH E.	09/01/23	09/30/23	LEGISLATIVE CORRESPONDENT	9,166.67
			MILLS, MARTHA D.	07/01/23	09/30/23	SHARED EMPLOYEE	300.00
			RYBCZYK, REBECCA N.	07/01/23	09/30/23	LOUISIANA PRESS SECRETARY	26,250.00
			SEHER, ELLEN G.	07/01/23	09/30/23	SHARED STAFF	15,000.00
			SHEA,MITCHELL P	07/01/23	08/31/23	LEGISLATIVE ASSISTANT	15,533.34
			SHEA,MITCHELL P	09/01/23	09/30/23	SENIOR LEGISLATIVE ASSISTANT	7,350.00
			TROKEY,CLAIRE E	07/01/23	09/30/23	POLICY ADVISOR	35,000.01
			TROWBRIDGE III,FRED M	07/01/23	09/30/23	REGIONAL DIRECTOR	22,062.50
			WILLIAMSON,RAMONA C	07/01/23	09/30/23	FIELD REPRESENTATIVE	15,750.00
						PERSONNEL COMPENSATION TOTALS:	344,119.51
		TRAVEL					
07-05	AP	01671959	TROKEY, CLAIRE E.	06/29/23	06/29/23	MEALS	24.29
07-05	AP	01671959	TROKEY, CLAIRE E.	06/29/23	06/29/23	WI-FI ON TRAVEL	38.00
07-05	AP	01671959	TROKEY, CLAIRE E.	06/29/23	06/29/23	TAXI/RIDE SHARE	110.98
07-28	AP	01678638	CITIBANK GOV CARD SERVICE	01/25/23	01/25/23	AIRFARE COMMERCIAL TRANSPORT	587.90
07-28	AP	01678638	CITIBANK GOV CARD SERVICE	01/27/23	01/27/23	AIRFARE COMMERCIAL TRANSPORT	388.60
07-28	AP	01678638	CITIBANK GOV CARD SERVICE	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT	503.90
07-28	AP	01678638	CITIBANK GOV CARD SERVICE	03/07/23	03/07/23	AIRFARE COMMERCIAL TRANSPORT	251.91
07-28	AP	01678638	CITIBANK GOV CARD SERVICE	03/27/23	03/27/23	AIRFARE COMMERCIAL TRANSPORT	503.90
08-01	AP	01679451	CITI PCARD-AMERICAN AI 0012452361595	06/14/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT	353.81
08-02	AP	01679460	CITIBANK GOV CARD SERVICE	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT	176.90
08-02	AP	01679460	CITIBANK GOV CARD SERVICE	06/22/23	06/22/23	AIRFARE COMMERCIAL TRANSPORT	27.01
08-02	AP	01679460	CITIBANK GOV CARD SERVICE	06/23/23	06/28/23	AIRFARE COMMERCIAL TRANSPORT	353.81
08-02	AP	01679460	CITIBANK GOV CARD SERVICE	06/27/23	06/30/23	AIRFARE COMMERCIAL TRANSPORT	462.60
08-02	AP	01679460	CITIBANK GOV CARD SERVICE	06/29/23	06/29/23	AIRFARE COMMERCIAL TRANSPORT	454.80
08-25	AP	01679457	CITIBANK GOV CARD SERVICE	04/29/23	05/03/23	AIRFARE COMMERCIAL TRANSPORT	519.81
08-25	AP	01679457	CITIBANK GOV CARD SERVICE	05/24/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT	454.80
08-25	AP	01679457	CITIBANK GOV CARD SERVICE	04/25/23	04/25/23	LODGING	301.00
08-25	AP	01679457	CITIBANK GOV CARD SERVICE	04/30/23	05/03/23	LODGING	903.00
08-25	AP	01679457	CITIBANK GOV CARD SERVICE	05/02/23	05/02/23	TAXI/RIDE SHARE	18.99
08-25	AP	01679457	CITIBANK GOV CARD SERVICE	05/03/23	05/03/23	TAXI/RIDE SHARE	9.99
08-25	AP	01679457	CITIBANK GOV CARD SERVICE	05/06/23	05/06/23	TAXI/RIDE SHARE	5.75
08-25	AP	01679457	CITIBANK GOV CARD SERVICE	05/07/23	05/07/23	TAXI/RIDE SHARE	55.34
08-25	AP	01685872	CITIBANK GOV CARD SERVICE	05/01/23	05/02/23	LODGING	301.00
08-25	AP	01685872	CITIBANK GOV CARD SERVICE	05/01/23	05/01/23	MEALS	5.25
08-25	AP	01685872	CITIBANK GOV CARD SERVICE	05/03/23	05/03/23	MEALS	37.48
08-25	AP	01685872	CITIBANK GOV CARD SERVICE	05/01/23	05/03/23	CAR RENTAL	132.00
08-25	AP	01685872	CITIBANK GOV CARD SERVICE	06/27/23	06/30/23	CAR RENTAL	283.95
08-25	AP	01685872	CITIBANK GOV CARD SERVICE	06/29/23	06/30/23	CAR RENTAL	155.42

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. STEVE SCALISE—Con.								
08-25	AP	01685872	CITIBANK GOV CARD SERVICE	05/01/23	05/01/23	PARKING		108.20
08-25	AP	01686138	CITIBANK GOV CARD SERVICE	04/21/23	04/21/23	LODGING		602.00
08-25	AP	01686138	CITIBANK GOV CARD SERVICE	05/01/23	05/03/23	LODGING		602.00
08-25	AP	01686138	CITIBANK GOV CARD SERVICE	04/21/23	04/21/23	MEALS		-127.77
08-25	AP	01686138	CITIBANK GOV CARD SERVICE	05/03/23	05/03/23	MEALS		194.88
08-30	AP	01686588	SHEA, MITCHELL P.	08/04/23	08/14/23	NON-AIRFARE COMMERCIAL TRANSP		100.00
08-30	AP	01686588	SHEA, MITCHELL P.	06/28/23	06/28/23	TAXI/RIDE SHARE		15.95
08-30	AP	01686588	SHEA, MITCHELL P.	08/04/23	08/14/23	TAXI/RIDE SHARE		58.90
09-05	AP	01687270	TROWBRIDGE III, FRED M.	05/02/23	07/25/23	PRIVATE AUTO MILEAGE		1,206.51
09-05	AP	01687270	TROWBRIDGE III, FRED M.	05/31/23	05/31/23	PARKING		15.00
09-05	AP	01687270	TROWBRIDGE III, FRED M.	06/02/23	06/02/23	PARKING		11.00
09-07	AP	01688029	HEFNER, JONATHAN E.	08/30/23	08/30/23	AIRFARE COMMERCIAL TRANSPORT		608.90
09-07	AP	01688029	HEFNER, JONATHAN E.	08/09/23	08/12/23	LODGING		463.68
09-07	AP	01688029	HEFNER, JONATHAN E.	08/28/23	08/29/23	MEALS		92.42
09-07	AP	01688029	HEFNER, JONATHAN E.	08/28/23	08/30/23	CAR RENTAL		160.79
09-07	AP	01688029	HEFNER, JONATHAN E.	08/30/23	08/30/23	GASOLINE		40.29
09-07	AP	01688029	HEFNER, JONATHAN E.	08/09/23	08/30/23	TAXI/RIDE SHARE		172.15
09-07	AP	01688029	HEFNER, JONATHAN E.	08/10/23	08/10/23	PARKING		30.00
09-07	AP	01688029	HEFNER, JONATHAN E.	08/28/23	08/30/23	PARKING		100.06
09-08	AP	01688082	LAFLEUR, ELISE M.	01/31/23	01/31/23	WI-FI ON TRAVEL		16.00
09-08	AP	01688082	LAFLEUR, ELISE M.	07/28/23	07/28/23	WI-FI ON TRAVEL		8.00
09-25	AP	01693424	RYBCZYK, REBECCA N.	09/07/23	09/08/23	AIRFARE COMMERCIAL TRANSPORT		559.80
09-25	AP	01693424	RYBCZYK, REBECCA N.	09/07/23	09/08/23	LODGING		294.45
09-25	AP	01693424	RYBCZYK, REBECCA N.	09/07/23	09/08/23	MEALS		131.61
09-25	AP	01693424	RYBCZYK, REBECCA N.	09/07/23	09/08/23	WI-FI ON TRAVEL		34.00
09-25	AP	01693424	RYBCZYK, REBECCA N.	09/07/23	09/08/23	CAR RENTAL		109.50
09-25	AP	01693424	RYBCZYK, REBECCA N.	09/07/23	09/08/23	PARKING		117.60
09-26	AP	01693604	BEL, JENIFER M.	08/21/23	08/30/23	AIRFARE COMMERCIAL TRANSPORT		1,425.43
09-26	AP	01693604	BEL, JENIFER M.	09/18/23	09/19/23	AIRFARE COMMERCIAL TRANSPORT		945.89
09-26	AP	01693604	BEL, JENIFER M.	08/21/23	08/21/23	MEALS		17.51
09-26	AP	01693604	BEL, JENIFER M.	08/21/23	08/21/23	WI-FI ON TRAVEL		8.00
09-26	AP	01693604	BEL, JENIFER M.	08/21/23	08/31/23	WI-FI ON TRAVEL		46.00
09-26	AP	01693604	BEL, JENIFER M.	09/19/23	09/19/23	WI-FI ON TRAVEL		30.00
09-26	AP	01693604	BEL, JENIFER M.	08/30/23	08/31/23	CAR RENTAL		162.45
09-26	AP	01693604	BEL, JENIFER M.	09/18/23	09/19/23	CAR RENTAL		295.53
09-26	AP	01693604	BEL, JENIFER M.	06/23/23	06/23/23	TAXI/RIDE SHARE		57.50
09-26	AP	01693604	BEL, JENIFER M.	08/21/23	08/31/23	TAXI/RIDE SHARE		342.56
09-26	AP	01693604	BEL, JENIFER M.	09/06/23	09/06/23	PARKING		25.00
09-26	AP	01693604	BEL, JENIFER M.	09/19/23	09/19/23	TOLLS		5.00
							TRAVEL TOTALS:	16,508.98
			RENT, COMMUNICATION, UTILITIES					
07-10	AP	01672566	AT&T	05/28/23	06/27/23	UTILITIES		122.89
07-12	AP	01672724	CHARTER COMMUNICATIONS	06/27/23	07/26/23	UTILITIES		260.14

07-14	AP	01673664	COX BUSINESS	07/02/23	08/01/23	UTILITIES	129.53
07-16	AP	01674434	STEWART DEVELOPMENT LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,718.75
07-16	AP	01675431	CITY OF PONCHATOULA	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	370.00
07-16	AP	01675432	TERREBONNE PARISH CONSOLIDATED GOVT	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	250.00
07-21	AP	01676114	PLATINUM PARKING	08/01/23	08/31/23	DISTRICT OFFICE PARKING	476.19
07-25	AP	01678253	AT&T	06/13/23	07/12/23	UTILITIES	109.34
07-28	AP	01678771	AT&T	06/10/23	07/09/23	UTILITIES	547.49
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)	121.25
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)	1,865.43
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)	353.77
08-03	AP	01679837	CITI PCARD-Spectrum	03/18/23	04/17/23	UTILITIES	136.97
08-03	AP	01679837	CITI PCARD-Spectrum	04/18/23	05/17/23	UTILITIES	136.97
08-03	AP	01679837	CITI PCARD-Spectrum	05/18/23	06/17/23	UTILITIES	136.97
08-04	AP	01680189	FEDEX BILLING ONLINE	07/21/23	07/28/23	POSTAGE / COURIER / BOX RENTAL	36.33
08-07	AP	01680165	AT&T	05/20/23	06/19/23	UTILITIES	310.05
08-07	AP	01680169	AT&T	06/20/23	07/19/23	UTILITIES	310.92
08-07	AP	01680172	CHARTER COMMUNICATIONS	07/27/23	08/26/23	UTILITIES	260.14
08-14	AP	01680976	COX BUSINESS	08/02/23	09/01/23	UTILITIES	129.53
08-14	AP	01680977	AT&T	06/28/23	07/27/23	UTILITIES	123.31
08-16	AP	01682173	STEWART DEVELOPMENT LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,718.75
08-16	AP	01683166	CITY OF PONCHATOULA	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	370.00
08-16	AP	01683167	TERREBONNE PARISH CONSOLIDATED GOVT	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	250.00
08-22	AP	01685234	PLATINUM PARKING	09/01/23	09/30/23	DISTRICT OFFICE PARKING	476.19
08-24	AP	01685664	AT&T	07/13/23	08/12/23	UTILITIES	109.61
08-25	AP	01685706	AT&T	07/10/23	08/09/23	UTILITIES	548.49
08-29	AP	01686583	AT&T	07/20/23	08/19/23	UTILITIES	311.43
08-30	AP	01687065	CHARTER COMMUNICATIONS	08/27/23	09/26/23	UTILITIES	261.88
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)	121.25
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)	1,872.84
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)	344.64
09-06	AP	01687811	AT&T	07/28/23	08/27/23	UTILITIES	123.35
09-14	AP	01689043	COX BUSINESS	09/02/23	10/01/23	UTILITIES	129.53
09-16	AP	01689582	STEWART DEVELOPMENT LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,718.75
09-16	AP	01690587	CITY OF PONCHATOULA	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	370.00
09-16	AP	01690588	TERREBONNE PARISH CONSOLIDATED GOVT	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	250.00
09-20	AP	01691245	AT&T	08/10/23	09/09/23	UTILITIES	548.49
09-20	AP	01691248	AT&T	08/13/23	09/12/23	UTILITIES	109.61
09-21	AP	01691129	CITI PCARD-Spectrum	06/18/23	07/17/23	UTILITIES	136.97
09-21	AP	01691129	CITI PCARD-Spectrum	08/18/23	09/17/23	UTILITIES	136.97
09-22	AP	01693341	PLATINUM PARKING	09/30/23	10/31/23	DISTRICT OFFICE PARKING	476.19
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)	121.25
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)	2,031.40
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)	343.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,846.62
		PRINTING AND REPRODUCTION					
07-25	AP	01678250	ACCURATE WORD	05/17/23	05/17/23	NON-FRANKABLE PRINTING & REPRO	75.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. STEVE SCALISE—Con.								
09-21	AP	01691129	CITI PCARD-Minuteman Press -Washingt	04/28/23	04/28/23	NON-FRANKABLE PRINTING & REPRO		148.40
09-25	AP	01693608	ACCURATE WORD	09/13/23	09/13/23	NON-FRANKABLE PRINTING & REPRO		151.00
09-26	AP	01693681	ACCURATE WORD	08/30/23	08/30/23	NON-FRANKABLE PRINTING & REPRO		75.50
						PRINTING AND REPRODUCTION TOTALS:		450.40
		OTHER SERVICES						
07-16	AP	01674554	HOUSECALL LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
07-16	AP	01675074	FIRESIDE 21 LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
08-16	AP	01682293	HOUSECALL LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
08-16	AP	01682811	FIRESIDE 21 LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
09-16	AP	01689702	HOUSECALL LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
09-16	AP	01690229	FIRESIDE 21 LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
						OTHER SERVICES TOTALS:		10,755.00
		SUPPLIES AND MATERIALS						
07-28	AP	01678657	QUENCH USA LLC	08/01/23	08/31/23	WATER		36.04
07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		-345.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		311.87
08-03	AP	01679837	CITI PCARD-ADOBE ADOBE	04/19/23	04/18/24	SOFTWARE LESS THAN $500		635.87
08-03	AP	01679837	CITI PCARD-D J WALL-ST-JOURNAL	04/07/23	05/06/23	PUBLICATIONS/REFERENCE MAT'L		58.29
08-03	AP	01679837	CITI PCARD-Minuteman Press -Washingt	04/28/23	04/28/23	HABITATION EXPENSE		319.27
08-03	AP	01679837	CITI PCARD-NYTimes NYTimes	04/17/23	05/16/23	PUBLICATIONS/REFERENCE MAT'L		18.02
08-03	AP	01679837	CITI PCARD-NYTimes NYTimes	05/15/23	06/14/23	PUBLICATIONS/REFERENCE MAT'L		21.20
08-03	AP	01679837	CITI PCARD-NYTimes NYTimes	06/12/23	07/11/23	PUBLICATIONS/REFERENCE MAT'L		21.20
08-03	AP	01679837	CITI PCARD-WSJ/BARRONS SUBSCRIPTI	05/05/23	06/04/23	PUBLICATIONS/REFERENCE MAT'L		58.29
08-03	AP	01679837	CITI PCARD-WSJ/BARRONS SUBSCRIPTI	06/04/23	07/03/23	PUBLICATIONS/REFERENCE MAT'L		58.29
08-25	AP	01685974	QUENCH USA LLC	06/01/23	06/30/23	WATER		36.04
08-31	AP	01687155	QUENCH USA LLC	09/01/23	09/30/23	WATER		36.04
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		35.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		332.66
09-05	AP	01687270	TROWBRIDGE III, FRED M.	06/21/23	06/21/23	FOOD & BEVERAGE		45.00
09-05	AP	01687270	TROWBRIDGE III, FRED M.	07/10/23	07/11/23	FOOD & BEVERAGE		60.00
09-21	AP	01691129	CITI PCARD-AMZN Mktp US T68PQ3KL2	07/25/23	07/25/23	OFFICE SUPPLIES (OUTSIDE)		35.96
09-21	AP	01691129	CITI PCARD-GANNETT NEWSPRPR CN	05/01/23	04/30/24	PUBLICATIONS/REFERENCE MAT'L		39.99
09-21	AP	01691129	CITI PCARD-NYTimes NYTimes	07/10/23	08/09/23	PUBLICATIONS/REFERENCE MAT'L		21.20
09-21	AP	01691129	CITI PCARD-NYTimes NYTimes	08/07/23	09/06/23	PUBLICATIONS/REFERENCE MAT'L		21.20
09-21	AP	01691129	CITI PCARD-SP STORE.THEADVOCATE	04/03/23	09/02/23	PUBLICATIONS/REFERENCE MAT'L		133.90
09-21	AP	01691129	CITI PCARD-SP STORE.THEADVOCATE	07/25/23	07/24/24	PUBLICATIONS/REFERENCE MAT'L		171.80
09-21	AP	01691129	CITI PCARD-WSJ/BARRONS SUBSCRIPTI	07/02/23	07/29/23	PUBLICATIONS/REFERENCE MAT'L		58.29
09-21	AP	01691129	CITI PCARD-WSJ/BARRONS SUBSCRIPTI	07/30/23	08/26/23	PUBLICATIONS/REFERENCE MAT'L		58.29
09-21	AP	01691129	CITI PCARD-WSJ/BARRONS SUBSCRIPTI	08/27/23	09/26/23	PUBLICATIONS/REFERENCE MAT'L		58.29
09-26	AP	01693604	BEL, JENIFER M.	08/21/23	08/21/23	PUBLICATIONS/REFERENCE MAT'L		7.95
09-30	GL	FLG0128430		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		-262.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		226.39
						SUPPLIES AND MATERIALS TOTALS:		2,309.34

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:	409,212.07
						OFFICE TOTALS:	409,212.07

INTERN ALLOWANCES
2023 HON. STEVE SCALISE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	20,342.59	3,806.11
INTERN ALLOWANCES TOTALS:	20,342.59	3,806.11
OFFICE TOTALS:	20,342.59	3,806.11

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CHAPMAN, GRACE E.	09/14/23	09/30/23	PAID INTERN - HOUSE PROGRAM	604.44
EARTHMAN, ANNE K.	08/21/23	09/11/23	PAID INTERN - HOUSE PROGRAM	700.00
FRENCH, CAROLINE A.	08/23/23	09/15/23	PAID INTERN - HOUSE PROGRAM	766.67
LIPPEL, MAXEMILLIAN C.	09/18/23	09/30/23	PAID INTERN - HOUSE PROGRAM	433.33
PORGES, GABRIEL I.	08/21/23	09/30/23	DISTRICT OFFICE PAID INTERN -	505.00
STAVINOHA, MOLLY	07/01/23	07/14/23	DISTRICT OFFICE PAID INTERN -	396.67
SZYMANSKI, JOHN M.	09/19/23	09/30/23	PAID INTERN - HOUSE PROGRAM	400.00
			PERSONNEL COMPENSATION TOTALS:	3,806.11
			INTERN ALLOWANCES TOTALS:	3,806.11
			OFFICE TOTALS:	3,806.11

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. MARY GAY SCANLON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	293.13	147.44
PERSONNEL COMPENSATION	1,067,669.39	409,261.12
TRAVEL	10,986.37	4,359.02
RENT, COMMUNICATION, UTILITIES	90,219.43	28,973.62
PRINTING AND REPRODUCTION	1,435.76	685.00
OTHER SERVICES	36,321.00	12,886.00
SUPPLIES AND MATERIALS	12,829.14	3,752.76
EQUIPMENT	9,861.99	-167.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,229,616.21	459,897.15
OFFICE TOTALS:	1,229,616.21	459,897.15

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL	112.48
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL	11.66
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	60.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MARY GAY SCANLON—Con.								
08-31	GL	FLG0127520		08/01/23	08/31/23	FRANKED MAIL		-20.10
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		35.75
09-30	GL	FLG0128430		09/01/23	09/30/23	FRANKED MAIL		-42.30
						FRANKED MAIL TOTALS:		147.44
		PERSONNEL COMPENSATION						
			BRANDS, BRANDI L.	07/17/23	09/30/23	COMMUNICATIONS ASSISTANT		17,333.32
			CATE, TESSA R.	07/01/23	09/30/23	DIRECTOR OF SCHEDULING		24,666.67
			COX, LAUREN E.	01/03/23	09/30/23	DISTRICT DIRECTOR		42,111.11
			DALY,MADELEINE	07/01/23	09/30/23	DC SCHEDULER / LC		24,666.67
			FIGLIUZZI,CARINA D	06/01/23	09/30/23	COMMUNICATIONS DIRECTOR		32,000.01
			ISCHIROPOULOS,CONSTANTINOS W	07/01/23	09/30/23	SENIOR LEGISLATIVE ASSISTANT		25,333.33
			KASTENBERG, EMILY S.	07/01/23	08/31/23	LEGISLATIVE AIDE/LEGISLATIVE C		15,250.00
			KASTENBERG, EMILY S.	09/01/23	09/30/23	LEGISLATIVE AIDE/DC SCHEDULER		5,083.33
			LOWRIE, THERESE D.	07/01/23	09/30/23	CONSTITUENT SVCS CASEWORK MGR		24,166.67
			O'BRIEN, BRIDGET E.	07/01/23	07/31/23	CASEWORKER FELLOW		3,750.00
			O'BRIEN, BRIDGET E.	08/01/23	09/30/23	STAFF ASSISTANT		12,500.00
			O'CONNELL, LUKE T.	07/01/23	09/30/23	PART-TIME EMPLOYEE		7,333.33
			PEDRAMRAZI,ARMITA	02/01/23	09/30/23	CHIEF OF STAFF		57,150.00
			REYNOLDS-RIVERA,KEANU J	05/01/23	09/30/23	LEGISLATIVE DIRECTOR		33,333.33
			SEK, VANDETH	07/01/23	09/30/23	CONSTITUENT ADVOCATE		21,666.67
			SWEETNAM, MEGHAN	07/01/23	09/30/23	SHARED EMPLOYEE		1,437.51
			TATARIAN,ALISA S	07/01/23	09/30/23	FINANCIAL ADMINISTRATOR		7,312.50
			TUNIS JR, HAFIZ M.	07/01/23	09/30/23	FIELD REPRESENTATIVE		19,166.67
			WATERS, RITA L.	07/01/23	09/30/23	PART-TIME EMPLOYEE		9,666.67
			WILCOX, FAITH K.	07/01/23	09/30/23	SENIOR LEGISLATIVE ASSISTANT		25,333.33
						PERSONNEL COMPENSATION TOTALS:		409,261.12
		TRAVEL						
07-11	AP	01672147	CITIBANK GOV CARD SERVICE	05/30/23	05/30/23	NON-AIRFARE COMMERCIAL TRANSP		110.00
07-11	AP	01672147	CITIBANK GOV CARD SERVICE	06/01/23	06/01/23	NON-AIRFARE COMMERCIAL TRANSP		25.00
07-11	AP	01672147	CITIBANK GOV CARD SERVICE	06/08/23	06/09/23	NON-AIRFARE COMMERCIAL TRANSP		446.00
07-11	AP	01672147	CITIBANK GOV CARD SERVICE	06/08/23	06/09/23	LODGING		600.62
07-11	AP	01672147	CITIBANK GOV CARD SERVICE	05/30/23	05/30/23	TAXI/RIDE SHARE		10.98
07-11	AP	01672147	CITIBANK GOV CARD SERVICE	05/31/23	05/31/23	TAXI/RIDE SHARE		10.96
07-11	AP	01672147	CITIBANK GOV CARD SERVICE	06/02/23	06/02/23	TAXI/RIDE SHARE		30.81
07-11	AP	01672147	CITIBANK GOV CARD SERVICE	06/05/23	06/05/23	TAXI/RIDE SHARE		9.36
07-11	AP	01672147	CITIBANK GOV CARD SERVICE	06/10/23	06/10/23	TAXI/RIDE SHARE		10.92
07-11	AP	01672147	CITIBANK GOV CARD SERVICE	06/12/23	06/12/23	TAXI/RIDE SHARE		34.52
07-11	AP	01672147	CITIBANK GOV CARD SERVICE	06/13/23	06/13/23	TAXI/RIDE SHARE		69.11
07-11	AP	01672147	CITIBANK GOV CARD SERVICE	06/20/23	06/20/23	TAXI/RIDE SHARE		22.34
07-11	AP	01672147	CITIBANK GOV CARD SERVICE	06/21/23	06/21/23	TAXI/RIDE SHARE		54.10
07-17	AP	01673207	ISCHIROPOULOS, CONSTANTINOS W.	06/25/23	06/26/23	NON-AIRFARE COMMERCIAL TRANSP		116.00
07-17	AP	01673207	ISCHIROPOULOS, CONSTANTINOS W.	06/26/23	06/26/23	TAXI/RIDE SHARE		16.96
07-17	AP	01673207	ISCHIROPOULOS, CONSTANTINOS W.	06/26/23	06/26/23	PARKING		20.99

07-18	AP	01674077	CATE, TESSA R.	06/01/23	06/01/23	TAXI/RIDE SHARE		16.43
07-20	AP	01675737	HON. MARY GAY SCANLON	06/25/23	07/14/23	PRIVATE AUTO MILEAGE		247.59
07-27	AP	01678578	HON. MARY GAY SCANLON	07/17/23	07/20/23	PRIVATE AUTO MILEAGE		165.06
08-02	AP	01679633	CITIBANK GOV CARD SERVICE	07/25/23	07/25/23	NON-AIRFARE COMMERCIAL TRANSP		85.00
08-02	AP	01679633	CITIBANK GOV CARD SERVICE	07/20/23	07/25/23	LODGING		1,105.55
08-02	AP	01679633	CITIBANK GOV CARD SERVICE	07/12/23	07/12/23	TAXI/RIDE SHARE		28.92
08-02	AP	01679633	CITIBANK GOV CARD SERVICE	07/13/23	07/13/23	TAXI/RIDE SHARE		43.74
08-02	AP	01679633	CITIBANK GOV CARD SERVICE	07/19/23	07/19/23	TAXI/RIDE SHARE		8.50
08-02	AP	01679633	CITIBANK GOV CARD SERVICE	07/20/23	07/20/23	TAXI/RIDE SHARE		23.06
08-02	AP	01679633	CITIBANK GOV CARD SERVICE	07/21/23	07/21/23	TAXI/RIDE SHARE		102.21
08-02	AP	01679633	CITIBANK GOV CARD SERVICE	07/24/23	07/24/23	TAXI/RIDE SHARE		61.98
08-02	AP	01679633	CITIBANK GOV CARD SERVICE	07/25/23	07/25/23	TAXI/RIDE SHARE		33.38
08-02	AP	01679633	CITIBANK GOV CARD SERVICE	07/26/23	07/26/23	TAXI/RIDE SHARE		13.94
08-02	AP	01679634	HON. MARY GAY SCANLON	07/25/23	07/28/23	PRIVATE AUTO MILEAGE		165.06
08-09	AP	01680366	TUNIS JR, HAFIZ M.	07/01/23	07/31/23	PRIVATE AUTO MILEAGE		67.33
08-09	AP	01680366	TUNIS JR, HAFIZ M.	07/31/23	07/31/23	PARKING		20.00
08-17	AP	01681192	TUNIS JR, HAFIZ M.	08/09/23	08/09/23	PRIVATE AUTO MILEAGE		18.34
08-29	AP	01686141	KASTENBERG, EMILY S.	08/15/23	08/15/23	TAXI/RIDE SHARE		37.90
09-08	AP	01687870	BRANDS, BRANDI L.	08/31/23	08/31/23	PARKING		26.00
09-12	AP	01688273	CITIBANK GOV CARD SERVICE	08/15/23	08/15/23	NON-AIRFARE COMMERCIAL TRANSP		116.00
09-12	AP	01688273	CITIBANK GOV CARD SERVICE	07/27/23	07/27/23	TAXI/RIDE SHARE		47.80
09-12	AP	01688273	CITIBANK GOV CARD SERVICE	07/28/23	07/28/23	TAXI/RIDE SHARE		16.03
09-20	AP	01690992	WILCOX, FAITH K.	09/12/23	09/12/23	TAXI/RIDE SHARE		42.53
09-20	AP	01690993	HON. MARY GAY SCANLON	09/12/23	09/14/23	PRIVATE AUTO MILEAGE		165.06
09-25	AP	01693155	TUNIS JR, HAFIZ M.	09/08/23	09/11/23	PRIVATE AUTO MILEAGE		92.94
09-25	AP	01693155	TUNIS JR, HAFIZ M.	09/11/23	09/11/23	PARKING		20.00
							TRAVEL TOTALS:	4,359.02
		RENT, COMMUNICATION, UTILITIES						
07-13	AP	01672825	CITI PCARD-COMCAST	06/04/23	07/03/23	UTILITIES		196.09
07-16	AP	01674811	RIVERTOWN DEVELOPERS L P	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		6,667.41
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)		134.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		2,175.10
08-01	AP	01678904	PROCOMM VOICE & DATA SOLUTIONS INC	08/03/23	09/02/23	UTILITIES		380.00
08-08	AP	01680219	CITI PCARD-COMCAST	07/04/23	08/03/23	UTILITIES		196.09
08-08	AP	01680219	CITI PCARD-PAYPAL MEDIAUPPERP	08/03/23	08/03/23	TEMPORARY SPACE RENTAL		80.00
08-09	AP	01680220	VERIZON	07/15/23	08/14/23	UTILITIES		261.08
08-16	AP	01682550	RIVERTOWN DEVELOPERS L P	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		6,667.41
08-29	AP	01686094	VERIZON	08/15/23	09/14/23	UTILITIES		261.02
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)		134.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		2,210.22
08-31	AP	01687081	PROCOMM VOICE & DATA SOLUTIONS INC	09/03/23	10/02/23	UTILITIES		380.00
09-14	AP	01688861	CITI PCARD-COMCAST	08/04/23	09/03/23	UTILITIES		196.09
09-16	AP	01689961	RIVERTOWN DEVELOPERS L P	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		6,667.41
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)		134.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		2,209.70
							RENT, COMMUNICATION, UTILITIES TOTALS:	28,973.62

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MARY GAY SCANLON—Con.								
		PRINTING AND REPRODUCTION						
08-17	AP	01681191	CRYSTAL PRESS	07/25/23	07/25/23	NON-FRANKABLE PRINTING & REPRO		115.00
08-29	AP	01686095	CRYSTAL PRESS	08/23/23	08/23/23	NON-FRANKABLE PRINTING & REPRO		570.00
						PRINTING AND REPRODUCTION TOTALS:		685.00
		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	01674581	HOUSECALL LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
07-16	AP	01675086	FIRESIDE 21 LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
08-09	AP	01680366	TUNIS JR, HAFIZ M.	07/01/23	07/01/23	TRAINING		24.00
08-16	AP	01681209	FIRESIDE 21 LLC	07/01/23	07/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
08-16	AP	01682320	HOUSECALL LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
08-16	AP	01682823	FIRESIDE 21 LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
08-21	AP	01681807	ELIAS LAW GROUP LLP	07/27/23	07/30/23	NON-TECHNOLOGY SERVICE CONTR		952.00
09-16	AP	01689729	HOUSECALL LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
09-16	AP	01690241	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:		12,886.00
		SUPPLIES AND MATERIALS						
07-13	AP	01672825	CITI PCARD-21CM PA2 NEWSPAPERS CIRC	06/13/23	06/18/24	PUBLICATIONS/REFERENCE MAT'L		338.00
07-13	AP	01672825	CITI PCARD-ADOBE ACROPRO SUBS	06/24/23	07/23/23	SOFTWARE LESS THAN $500		21.19
07-13	AP	01672825	CITI PCARD-BOSTON GLOBE SUBSCRPT	06/14/23	07/11/23	PUBLICATIONS/REFERENCE MAT'L		27.72
07-13	AP	01672825	CITI PCARD-PURELYHR COM USD	06/04/23	07/03/23	SOFTWARE LESS THAN $500		45.00
07-13	AP	01672825	CITI PCARD-ZOOM.US 888-799-9666	06/23/23	07/22/23	SOFTWARE LESS THAN $500		251.90
07-27	AP	01678579	PEDRAMRAZI, ARMITA	07/23/23	07/23/23	OFFICE SUPPLIES (OUTSIDE)		106.92
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)		56.16
08-04	AP	01680211	READYREFRESH BY NESTLE	06/30/23	06/30/23	WATER		153.02
08-08	AP	01680219	CITI PCARD-ADOBE ACROPRO SUBS	07/24/23	08/23/23	SOFTWARE LESS THAN $500		21.19
08-08	AP	01680219	CITI PCARD-BOSTON GLOBE SUBSCRPT	07/12/23	08/08/23	PUBLICATIONS/REFERENCE MAT'L		27.72
08-08	AP	01680219	CITI PCARD-PURELYHR COM USD	07/04/23	08/03/23	SOFTWARE LESS THAN $500		45.00
08-08	AP	01680219	CITI PCARD-VEED PRO	06/21/23	07/21/23	SOFTWARE LESS THAN $500		38.00
08-08	AP	01680219	CITI PCARD-VEED PRO	07/21/23	08/21/23	SOFTWARE LESS THAN $500		38.00
08-08	AP	01680219	CITI PCARD-ZOOM.US 888-799-9666	07/23/23	08/22/23	SOFTWARE LESS THAN $500		251.90
08-17	AP	01681192	TUNIS JR, HAFIZ M.	08/09/23	08/09/23	FOOD & BEVERAGE		64.00
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)		127.31
09-01	AP	01687501	READYREFRESH BY NESTLE	07/31/23	07/31/23	WATER		152.48
09-01	AP	01687540	CITIBANK	03/08/23	03/07/24	SOFTWARE LESS THAN $500		1,494.56
09-13	GL	FRM0127799		05/10/23	08/10/23	FRAMING (TRANSFER)		50.00
09-14	AP	01688861	CITI PCARD-ADOBE ACROPRO SUBS	08/24/23	09/23/23	SOFTWARE LESS THAN $500		21.19
09-14	AP	01688861	CITI PCARD-BOSTON GLOBE SUBSCRPT	08/09/23	09/05/23	PUBLICATIONS/REFERENCE MAT'L		27.72
09-14	AP	01688861	CITI PCARD-PURELYHR COM USD	08/04/23	09/03/23	SOFTWARE LESS THAN $500		45.00
09-14	AP	01688861	CITI PCARD-VEED PRO	08/21/23	09/21/23	SOFTWARE LESS THAN $500		38.00

09-14	AP	01688861	CITI PCARD-ZOOM.US 888-799-9666	08/23/23	09/22/23	SOFTWARE LESS THAN $500		251.90
09-29	AP	01694648	READYREFRESH BY NESTLE	08/31/23	08/31/23	WATER		107.48
09-30	GL	FLG0128430		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		-141.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		168.40
						SUPPLIES AND MATERIALS TOTALS:		3,752.76
		EQUIPMENT						
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		271.54
08-31	GL	MNT0127459		06/29/23	06/30/23	MAINTENANCE / REPAIRS		11.13
08-31	GL	MNT0127459		07/01/23	07/31/23	MAINTENANCE / REPAIRS		167.00
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		438.54
09-01	AP	01687540	CITIBANK	03/08/23	03/07/24	COMPUTER SOFTW PURCH LESS THAN $10,000		-1,494.56
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		438.54
						EQUIPMENT TOTALS:		-167.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		459,897.15
						OFFICE TOTALS:		459,897.15

2022 HON. MARY GAY SCANLON
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

07-05	AP	01552225	STRASSHEIM GRAPHIC DESIGN & PRESS CO	04/14/22	04/14/22	NON-FRANKABLE PRINTING & REPRO		-42.40
						PRINTING AND REPRODUCTION TOTALS:		-42.40
		SUPPLIES AND MATERIALS						
09-01	AP	01687619	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)		-1,899.00
09-01	AP	01687621	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)		-1,899.00
						SUPPLIES AND MATERIALS TOTALS:		-3,798.00
		EQUIPMENT						
07-10	AP	01673128	SHARP ELECTRONICS CORPORATIION	06/27/23	06/27/23	OFFICE EQUIP PURCH LESS THAN $25,000		10,300.00
09-01	AP	01687619	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/28/22	12/28/22	OFFICE EQUIP PURCH LESS THAN $25,000		1,899.00
09-01	AP	01687621	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/22	12/29/22	OFFICE EQUIP PURCH LESS THAN $25,000		1,899.00
						EQUIPMENT TOTALS:		14,098.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,257.60
						OFFICE TOTALS:		10,257.60

INTERN ALLOWANCES
2023 HON. MARY GAY SCANLON
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	40,944.99	21,425.00
						INTERN ALLOWANCES TOTALS:	40,944.99	21,425.00
						OFFICE TOTALS:	40,944.99	21,425.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			AL-SAMMAK, FATIMA M.	07/01/23	08/15/23	PAID INTERN - HOUSE PROGRAM		1,500.00
			ANTWI, JEDIDAH	07/01/23	08/15/23	DISTRICT OFFICE PAID INTERN -		1,800.00
			BRUNKE, ANNA E.	09/01/23	09/30/23	DISTRICT OFFICE PAID INTERN -		1,885.00
			CRISCUOLO, KIRA M.	09/01/23	09/30/23	PAID INTERN - HOUSE PROGRAM		2,780.00
			DE SILVA, ELIZABETH C.	09/01/23	09/30/23	PAID INTERN - HOUSE PROGRAM		2,780.00
			GULLACE, ANNA H.	07/01/23	08/15/23	PAID INTERN - HOUSE PROGRAM		1,500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. MARY GAY SCANLON—Con.							
		MCGAHEY, AIDAN D.	07/01/23	08/15/23	DISTRICT OFFICE PAID INTERN -		1,800.00
		MILLER, RACHEL M.	08/16/23	09/15/23	PAID INTERN - HOUSE PROGRAM		695.00
		PARK, JUNE K.	07/01/23	08/15/23	PAID INTERN - HOUSE PROGRAM		1,500.00
		RICHARDS, ALEXA M.	07/01/23	08/15/23	PAID INTERN - HOUSE PROGRAM		1,500.00
		SEERY, ELISE C.	07/01/23	08/15/23	DISTRICT OFFICE PAID INTERN -		1,800.00
		TILVES, BENETT J.	09/01/23	09/30/23	DISTRICT OFFICE PAID INTERN -		1,885.00
					PERSONNEL COMPENSATION TOTALS:		21,425.00
					INTERN ALLOWANCES TOTALS:		21,425.00
					OFFICE TOTALS:		21,425.00
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. JANICE D. SCHAKOWSKY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	632.33	263.03
					PERSONNEL COMPENSATION	1,128,375.03	382,666.66
					TRAVEL	18,055.76	8,971.11
					RENT, COMMUNICATION, UTILITIES	74,546.58	28,791.63
					PRINTING AND REPRODUCTION	7,230.08	1,160.20
					OTHER SERVICES	47,192.98	20,186.47
					SUPPLIES AND MATERIALS	12,691.42	2,624.40
					EQUIPMENT	2,564.61	546.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,291,288.79	445,209.50
					OFFICE TOTALS:	1,291,288.79	445,209.50
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-05 AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		105.29
07-31 AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		95.31
07-31 GL	FLG0126731		07/01/23	07/31/23	FRANKED MAIL		-14.50
08-31 AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		74.24
08-31 GL	FLG0127520		08/01/23	08/31/23	FRANKED MAIL		-61.45
09-29 AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		74.79
09-30 GL	FLG0128430		09/01/23	09/30/23	FRANKED MAIL		-10.65
					FRANKED MAIL TOTALS:		263.03
PERSONNEL COMPENSATION							
		AARONSON LEVINE, AMY C.	07/01/23	07/17/23	LEGISLATIVE ASSISTANT & BUDGET		3,494.44
		AARONSON LEVINE, AMY C.	07/01/23	07/17/23	LEGISLATIVE ASSISTANT & BUDGET (OTHER COMPENSATION)		2,672.22
		ALDERETE, JAQLYN E.	08/01/23	09/30/23	SENIOR LEGISLATIVE ASSISTANT		13,333.34
		ANGELL, KATHRYN L.	07/01/23	09/30/23	CONSTITUENT ADVOCATE/OUTREACH		15,999.99
		CALLAHAN, LILIANA A.	07/01/23	09/30/23	STAFF ASSISTANT		12,500.01
		CASTANO, PAOLA F.	07/01/23	09/30/23	CONSTITUENT ADVOCATE		18,500.01
		COMBS, LESLIE	07/01/23	09/30/23	DISTRICT DIRECTOR		35,250.00
		DURKIN,KATHARINE T	07/01/23	08/31/23	LEGISLATIVE DIRECTOR		21,666.66

DURKIN,KATHARINE T	09/01/23	09/30/23	CHIEF OF STAFF	14,166.67
GOCZKOWSKI,ANDREW J	07/01/23	09/30/23	SENIOR ADVISOR & DIRECTOR OF S	27,750.00
KANNE, MEGAN A.	07/01/23	09/30/23	TECHNOLOGY AND TRANSPORTATION	20,499.99
KRABBENHOFT, KRISTEN M.	06/26/23	08/25/23	PART-TIME EMPLOYEE	3,833.33
MOORE, ALEX H.	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR	23,000.01
MUZEROLL, KIM	07/01/23	09/30/23	DEPUTY CHIEF OF STF/EXEC ASST	35,250.00
PATZAKIS, ALEXANDRA M.	07/01/23	07/31/23	STAFF ASSISTANT/LEGISLATIVE CO	4,916.67
PATZAKIS, ALEXANDRA M.	08/01/23	09/30/23	LEGISLATIVE AIDE/CORRESPONDENT	10,333.34
PAUCAR, MICHELLE	07/01/23	09/30/23	LEGISLATIVE ASSISTANT	17,499.99
PONDER-BISPING,ALEXANDRA A	07/01/23	09/30/23	OUTREACH COORDINATOR	18,000.00
RODRIGUEZ, TAINA	07/01/23	09/30/23	CONSTITUENT ADVOCATE	22,749.99
STEIN, MARIBETH	07/01/23	09/30/23	DIRECTOR OF OLDER ADULT SERVIC	27,249.99
TERRY, SYDNEY L.	07/01/23	09/05/23	CHIEF OF STAFF	30,694.45
TERRY, SYDNEY L.	09/01/23	09/05/23	CHIEF OF STAFF (OTHER COMPENSATION)	3,305.56
			PERSONNEL COMPENSATION TOTALS:	382,666.66

TRAVEL

07-14	AP	01673500	PONDER-BISPING, ALEXANDRA A.	06/07/23	06/28/23	PRIVATE AUTO MILEAGE	70.50
07-14	AP	01673500	PONDER-BISPING, ALEXANDRA A.	06/26/23	06/28/23	PARKING	51.04
07-18	AP	01673851	TERRY, SYDNEY L.	05/10/23	05/17/23	TAXI/RIDE SHARE	56.39
07-18	AP	01673881	TERRY, SYDNEY L.	06/01/23	06/02/23	LODGING	405.19
07-18	AP	01673881	TERRY, SYDNEY L.	06/01/23	06/06/23	TAXI/RIDE SHARE	96.78
07-21	AP	01677914	CITIBANK GOV CARD SERVICE	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT	173.90
07-21	AP	01677914	CITIBANK GOV CARD SERVICE	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT	248.90
07-21	AP	01677914	CITIBANK GOV CARD SERVICE	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT	173.90
07-21	AP	01677914	CITIBANK GOV CARD SERVICE	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT	173.90
07-21	AP	01677914	CITIBANK GOV CARD SERVICE	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT	98.90
07-21	AP	01677914	CITIBANK GOV CARD SERVICE	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT	173.90
07-21	AP	01677914	CITIBANK GOV CARD SERVICE	06/20/23	06/20/23	AIRFARE COMMERCIAL TRANSPORT	98.90
07-21	AP	01677914	CITIBANK GOV CARD SERVICE	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT	173.90
07-21	AP	01677914	CITIBANK GOV CARD SERVICE	06/25/23	07/10/23	AIRFARE COMMERCIAL TRANSPORT	347.80
07-27	AP	01678604	PONDER-BISPING, ALEXANDRA A.	07/12/23	07/20/23	PRIVATE AUTO MILEAGE	52.00
08-01	AP	01679385	DURKIN, KATHARINE T.	07/25/23	07/25/23	PRIVATE AUTO MILEAGE	8.88
08-28	AP	01685598	CITIBANK GOV CARD SERVICE	07/11/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT	173.90
08-28	AP	01685598	CITIBANK GOV CARD SERVICE	07/14/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT	173.90
08-28	AP	01685598	CITIBANK GOV CARD SERVICE	07/17/23	07/17/23	AIRFARE COMMERCIAL TRANSPORT	173.90
08-28	AP	01685598	CITIBANK GOV CARD SERVICE	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT	173.90
08-28	AP	01685598	CITIBANK GOV CARD SERVICE	07/25/23	07/25/23	AIRFARE COMMERCIAL TRANSPORT	173.90
08-28	AP	01685598	CITIBANK GOV CARD SERVICE	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT	173.90
08-29	AP	01686701	HON. JANICE D SCHAKOWSKY	06/01/23	06/30/23	LODGING	2,838.00
08-29	AP	01686797	HON. JANICE D SCHAKOWSKY	07/01/23	07/31/23	LODGING	1,892.00
09-14	AP	01689044	CITIBANK GOV CARD SERVICE	08/16/23	08/28/23	AIRFARE COMMERCIAL TRANSPORT	197.80
09-14	AP	01689044	CITIBANK GOV CARD SERVICE	08/29/23	08/29/23	AIRFARE COMMERCIAL TRANSPORT	197.80
09-14	AP	01689068	COMBS, LESLIE	08/23/23	08/30/23	PRIVATE AUTO MILEAGE	58.50
09-14	AP	01689068	COMBS, LESLIE	08/30/23	08/30/23	PARKING	21.10
09-14	AP	01689070	STEIN, MARIBETH	08/08/23	08/28/23	PRIVATE AUTO MILEAGE	64.50
09-14	AP	01689070	STEIN, MARIBETH	08/23/23	08/23/23	PARKING	16.88
09-14	AP	01689073	PONDER-BISPING, ALEXANDRA A.	08/02/23	08/23/23	PRIVATE AUTO MILEAGE	105.00
09-14	AP	01689073	PONDER-BISPING, ALEXANDRA A.	08/07/23	08/07/23	PARKING	4.35
09-21	AP	01693210	DURKIN, KATHARINE T.	09/19/23	09/19/23	PARKING	16.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JANICE D. SCHAKOWSKY—Con.								
09-27	AP	01694125	PONDER-BISPING, ALEXANDRA A.	09/06/23	09/13/23	PRIVATE AUTO MILEAGE		86.00
09-27	AP	01694126	COMBS, LESLIE	09/21/23	09/26/23	PRIVATE AUTO MILEAGE		25.00
							TRAVEL TOTALS:	8,971.11
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01675277	OAKTON CRAWFORD CORPORATION	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,750.00
07-17	AP	01673561	COMCAST	07/01/23	07/01/23	UTILITIES		69.18
07-17	AP	01673602	COMED	06/01/23	06/30/23	UTILITIES		210.96
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)		131.75
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		2,181.67
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)		110.00
07-31	AP	01679237	NICOR GAS	06/20/23	07/19/23	UTILITIES		52.33
08-16	AP	01681599	COMED	06/30/23	08/01/23	UTILITIES		248.10
08-16	AP	01683014	OAKTON CRAWFORD CORPORATION	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,750.00
08-23	AP	01685506	NICOR GAS	07/20/23	08/17/23	UTILITIES		52.37
08-23	AP	01685518	PROCOMM VOICE & DATA SOLUTIONS INC	02/27/23	02/27/23	UTILITIES		7,250.00
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)		131.75
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		1,424.99
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)		3,119.33
09-14	AP	01689076	COMED	08/01/23	08/30/23	UTILITIES		280.52
09-16	AP	01690436	OAKTON CRAWFORD CORPORATION	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,750.00
09-21	AP	01693233	NICOR GAS	08/18/23	09/18/23	UTILITIES		52.47
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)		131.75
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		1,427.22
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)		523.24
							RENT, COMMUNICATION, UTILITIES TOTALS:	28,791.63
		PRINTING AND REPRODUCTION						
07-28	AP	01678743	ACCURATE WORD LLC	07/24/23	07/24/23	NON-FRANKABLE PRINTING & REPRO		170.00
07-28	AP	01678749	CHI-TOWN PRINTING INC	03/20/23	03/20/23	NON-FRANKABLE PRINTING & REPRO		65.00
07-28	AP	01678750	CHI-TOWN PRINTING INC	04/05/23	04/05/23	NON-FRANKABLE PRINTING & REPRO		65.00
07-28	AP	01678752	CHI-TOWN PRINTING INC	04/20/23	04/20/23	NON-FRANKABLE PRINTING & REPRO		90.00
07-28	AP	01678783	CHI-TOWN PRINTING INC	04/30/23	04/30/23	NON-FRANKABLE PRINTING & REPRO		90.00
07-28	AP	01678785	CHI-TOWN PRINTING INC	05/23/23	05/23/23	NON-FRANKABLE PRINTING & REPRO		90.00
07-31	AP	01679447	ACCURATE WORD LLC	07/27/23	07/27/23	NON-FRANKABLE PRINTING & REPRO		170.00
08-16	AP	01681595	COMBS, LESLIE	07/06/23	07/06/23	NON-FRANKABLE PRINTING & REPRO		37.70
09-14	AP	01689078	ACCURATE WORD	08/31/23	08/31/23	NON-FRANKABLE PRINTING & REPRO		255.00
09-19	AP	01691235	ACCURATE WORD	03/29/23	03/29/23	NON-FRANKABLE PRINTING & REPRO		127.50
							PRINTING AND REPRODUCTION TOTALS:	1,160.20
		OTHER SERVICES						
07-16	AP	01674678	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
07-16	AP	01674679	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00

07-17	AP	01673581	LRS LLC	07/01/23	07/31/23	JANITORIAL AND MAINT SERV	26.37
07-28	AP	01678748	ROSA REYNA	08/01/23	08/31/23	JANITORIAL AND MAINT SERV	420.00
08-01	AP	01679443	LRS LLC	08/01/23	08/31/23	JANITORIAL AND MAINT SERV	26.37
08-16	AP	01682417	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
08-16	AP	01682418	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
08-21	AP	01681800	DEPENDABLE FIRE EQUIPMENT INC	05/15/23	05/15/23	JANITORIAL AND MAINT SERV	114.26
08-23	AP	01685502	ROSA REYNA	09/01/23	09/30/23	JANITORIAL AND MAINT SERV	420.00
09-01	AP	01687266	LRS LLC	09/01/23	09/30/23	JANITORIAL AND MAINT SERV	26.37
09-15	AP	01689080	HACKETT SECURITY INC	02/27/23	02/27/23	SECURITY SERVICE	7,813.10
09-16	AP	01689831	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
09-16	AP	01689832	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
						OTHER SERVICES TOTALS:	20,186.47
		SUPPLIES AND MATERIALS					
07-14	AP	01673497	COMBS, LESLIE	06/01/23	06/28/23	FOOD & BEVERAGE	59.39
07-14	AP	01673497	COMBS, LESLIE	06/30/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)	184.70
07-14	AP	01673564	CULLIGAN OF WHEELING	08/01/23	08/31/23	WATER	43.33
07-28	AP	01678742	MUZEROLL, KIM	06/13/23	06/13/23	OFFICE SUPPLIES (OUTSIDE)	28.61
07-28	AP	01679439	CDW GOVERNMENT LLC	07/21/23	07/21/23	OFFICE SUPPLIES (OUTSIDE) QTY - 5	99.70
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)	685.92
08-04	AP	01680211	READYREFRESH BY NESTLE	06/30/23	06/30/23	WATER	148.57
08-16	AP	01681595	COMBS, LESLIE	07/29/23	07/29/23	FOOD & BEVERAGE	99.17
08-16	AP	01681600	CULLIGAN OF WHEELING	09/01/23	09/30/23	WATER	43.33
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	-185.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	176.00
09-01	AP	01687268	MUZEROLL, KIM	08/23/23	08/23/23	OFFICE SUPPLIES (OUTSIDE)	52.63
09-01	AP	01687501	READYREFRESH BY NESTLE	07/31/23	07/31/23	WATER	133.39
09-12	AP	01688771	CDW GOVERNMENT LLC	08/17/23	08/17/23	OFFICE SUPPLIES (OUTSIDE)	376.05
09-14	AP	01689068	COMBS, LESLIE	08/11/23	08/11/23	OFFICE SUPPLIES (OUTSIDE)	33.05
09-27	AP	01694126	COMBS, LESLIE	09/05/23	09/05/23	FOOD & BEVERAGE	117.63
09-29	AP	01694648	READYREFRESH BY NESTLE	08/31/23	08/31/23	WATER	103.03
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)	483.90
						SUPPLIES AND MATERIALS TOTALS:	2,624.40
		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:	445,209.50
						OFFICE TOTALS:	445,209.50

INTERN ALLOWANCES
2023 HON. JANICE D. SCHAKOWSKY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	31,055.21	19,877.44
INTERN ALLOWANCES TOTALS:	31,055.21	19,877.44
OFFICE TOTALS:	31,055.21	19,877.44

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. JANICE D. SCHAKOWSKY—Con.							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ALVARADO, MARCO J.	07/01/23	08/18/23	DISTRICT OFFICE PAID INTERN -		1,200.00
		ALVARADO, MARCO J.	08/01/23	08/18/23	DISTRICT OFFICE PAID INTERN - (OTHER COMPENSATION)		750.00
		BEBEK, LUCIJA	08/25/23	09/30/23	DISTRICT OFFICE PAID INTERN -		1,333.34
		EDMUNDS, ASHLEY L.	08/25/23	09/30/23	DISTRICT OFFICE PAID INTERN -		1,000.00
		GRIFFIN, MAEVE	07/01/23	08/03/23	PAID INTERN - HOUSE PROGRAM		2,200.00
		LANSFORD, ANNA C.	07/01/23	08/18/23	PAID INTERN - HOUSE PROGRAM		3,200.00
		LETTIERE-ROBERTS, EVA L.	07/01/23	08/10/23	DISTRICT OFFICE PAID INTERN -		1,111.11
		LETTIERE-ROBERTS, EVA L.	08/01/23	08/10/23	DISTRICT OFFICE PAID INTERN - (OTHER COMPENSATION)		833.00
		RODMAN-MEZA, ANA S.	06/23/23	09/08/23	DISTRICT OFFICE PAID INTERN -		3,166.66
		SHIMABUKURO, JACK	07/01/23	09/01/23	PAID INTERN - HOUSE PROGRAM		5,083.33
					PERSONNEL COMPENSATION TOTALS:		19,877.44
					INTERN ALLOWANCES TOTALS:		19,877.44
					OFFICE TOTALS:		19,877.44
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. ADAM B. SCHIFF							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,049.09	906.54
					PERSONNEL COMPENSATION	1,185,907.23	421,292.70
					TRAVEL	27,468.24	5,272.92
					RENT, COMMUNICATION, UTILITIES	110,899.96	38,051.56
					PRINTING AND REPRODUCTION	1,316.43	356.80
					OTHER SERVICES	41,729.75	17,517.75
					SUPPLIES AND MATERIALS	10,000.41	4,501.62
					EQUIPMENT	2,358.00	786.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,381,729.11	488,685.89
					OFFICE TOTALS:	1,381,729.11	488,685.89
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL	396.03
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL	163.41
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	197.50
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL	225.85
09-30	GL	FLG0128430		09/01/23	09/30/23	FRANKED MAIL	-25.10
						FRANKED MAIL TOTALS:	906.54
PERSONNEL COMPENSATION							
			ABRAMS, KYLE S.	07/01/23	09/30/23	SCHEDULER/POLICY ADVISOR	17,500.01
			AGUILERA-GAUDETTE, MICHAEL ANT	07/01/23	09/30/23	DISTRICT REPRESENTATIVE	20,375.00
			AHMED, MARYAM A.	07/01/23	09/29/23	PRESS SECRETARY	16,316.67

BALIAN, TALINE A.	07/01/23	08/19/23	CASEWORKER	7,486.11
BALIAN, TALINE A.	08/20/23	09/30/23	PART-TIME EMPLOYEE	7,011.11
BOLAND,PATRICK M	07/01/23	09/30/23	CHIEF OF STAFF	35,255.25
COHEN, DAHVI T.	07/01/23	09/30/23	LEGISLATIVE AIDE	18,250.01
CRUZ, JORDAN A.	07/01/23	09/22/23	STAFF ASSISTANT/LEGISLATIVE CO	13,552.77
CRUZ, JORDAN A.	09/01/23	09/22/23	STAFF ASSISTANT/LEGISLATIVE CO (OTHER COMPENSATION)	991.67
FULFS,DANIELLE S	07/01/23	09/30/23	ACTING CHIEF OF STAFF	35,250.00
GUTIERREZ, MARGARITA	07/01/23	09/30/23	CASEWORKER	19,850.00
HOVAGIMIAN, MARY	07/01/23	09/30/23	DISTRICT REPRESENTATIVE	20,858.00
KELLY, KAITLYN M.	07/01/23	09/30/23	SENIOR POLICY ADVISOR	22,625.00
LI,QIAO	07/01/23	09/30/23	CASEWORK MANAGER	23,292.26
MURALI, ROHITH	07/01/23	09/30/23	DIGITAL AND PRESS ASSISTANT	16,375.01
MURPHY,KELLY A	07/01/23	09/30/23	SHARED EMPLOYEE	5,386.50
OINUMA,COLLEEN K	07/01/23	09/30/23	DEPUTY DISTRICT DIRECTOR	26,250.00
PEIFER, ANN M.	07/01/23	09/30/23	DISTRICT DIRECTOR	35,915.49
SAMAYOA, MARISOL	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR	31,250.01
SIMPSON, TERESA L.	07/01/23	09/30/23	DISTRICT REPRESENTATIVE	23,585.16
THOMPSON, JAMIE M.	07/01/23	09/30/23	SENIOR LEGISLATIVE ASSISTANT	20,750.00
TURKHEIMER, MANNING L.	09/18/23	09/30/23	DEPUTY PRESS SECRETARY	2,166.67
WOLFE, TOMMY C.	09/01/23	09/30/23	SHARED EMPLOYEE	1,000.00
			PERSONNEL COMPENSATION TOTALS:	421,292.70

TRAVEL

07-16	AP	01675113	CAMINO REAL LEASING	07/01/23	07/31/23	AUTOMOBILE LEASE	500.00
07-19	AP	X0083019	HON ADAM SCHIFF	06/23/23	06/23/23	MEALS	16.19
07-19	AP	X0083019	HON ADAM SCHIFF	06/20/23	06/20/23	TAXI/RIDE SHARE	70.96
07-20	AP	X0084077	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT	-392.90
07-20	AP	X0084077	CITIBANK	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT	843.92
07-20	AP	X0084077	CITIBANK	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT	-392.90
07-20	AP	X0084077	CITIBANK	06/01/23	06/01/23	WI-FI ON TRAVEL	8.00
07-20	AP	X0084077	CITIBANK	06/06/23	06/06/23	PARKING	20.00
08-01	AP	X0088005	HON ADAM SCHIFF	07/11/23	07/11/23	TAXI/RIDE SHARE	49.09
08-01	AP	X0088958	HON ADAM SCHIFF	07/17/23	07/17/23	MEALS	21.62
08-10	AP	X0085433	CITIBANK	08/01/23	08/01/23	AIRFARE COMMERCIAL TRANSPORT	204.90
08-10	AP	X0090937	ABRAMS, KYLE S.	07/26/23	07/26/23	TAXI/RIDE SHARE	23.64
08-16	AP	X0092879	HON ADAM SCHIFF	01/05/23	02/04/23	WI-FI ON TRAVEL	44.91
08-16	AP	X0092883	HON ADAM SCHIFF	02/05/23	03/04/23	WI-FI ON TRAVEL	44.91
08-16	AP	X0092885	HON ADAM SCHIFF	03/05/23	04/04/23	WI-FI ON TRAVEL	44.91
08-16	AP	X0092886	HON ADAM SCHIFF	01/05/23	01/05/24	WI-FI ON TRAVEL	44.91
08-16	AP	X0092888	HON ADAM SCHIFF	01/05/23	01/05/24	WI-FI ON TRAVEL	44.91
08-16	AP	X0092889	HON ADAM SCHIFF	06/05/23	07/04/23	WI-FI ON TRAVEL	44.91
08-16	AP	X0092890	HON ADAM SCHIFF	07/05/23	08/04/23	WI-FI ON TRAVEL	44.91
08-16	AP	X0092891	HON ADAM SCHIFF	08/05/23	09/04/23	WI-FI ON TRAVEL	44.91
08-23	AP	01685885	CAMINO REAL CHEVROLET	08/01/23	08/31/23	AUTOMOBILE LEASE	500.00
08-23	AP	X0032566	SIMPSON, TERESA L.	01/07/23	04/29/23	PRIVATE AUTO MILEAGE	347.52
08-23	AP	X0094425	MURPHY, KELLY A.	07/17/23	07/17/23	MEALS	21.62
08-23	AP	X0094425	MURPHY, KELLY A.	08/01/23	08/01/23	MEALS	14.08
08-23	AP	X0095496	SIMPSON, TERESA L.	05/01/23	07/31/23	PRIVATE AUTO MILEAGE	404.52
09-06	AR	AC-20150	MURPHY, KELLY A	08/01/23	08/01/23	MEALS	-14.08
09-06	AR	AC-20151	MURPHY, KELLY A	07/17/23	07/17/23	MEALS	-5.80

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ADAM B. SCHIFF—Con.								
09-06	AR	AC-20152	MURPHY, KELLY A	07/17/23	07/17/23	MEALS		-15.82
09-15	AP	X0098608	GUTIERREZ,MARGARITA	04/29/23	06/14/23	PRIVATE AUTO MILEAGE		23.94
09-15	AP	X0098608	GUTIERREZ,MARGARITA	06/14/23	06/14/23	PARKING		15.00
09-16	AP	01690810	CAMINO REAL CHEVROLET	09/01/23	09/30/23	AUTOMOBILE LEASE		500.00
09-18	AP	X0101295	KELLY, KAITLYN M.	08/19/23	08/19/23	AIRFARE COMMERCIAL TRANSPORT		30.00
09-18	AP	X0101295	KELLY, KAITLYN M.	08/13/23	08/14/23	LODGING		167.92
09-18	AP	X0101295	KELLY, KAITLYN M.	08/14/23	08/19/23	LODGING		1,221.90
09-18	AP	X0101295	KELLY, KAITLYN M.	08/14/23	08/14/23	MEALS		113.78
09-18	AP	X0101295	KELLY, KAITLYN M.	08/15/23	08/15/23	MEALS		37.04
09-18	AP	X0101295	KELLY, KAITLYN M.	08/16/23	08/16/23	MEALS		60.59
09-18	AP	X0101295	KELLY, KAITLYN M.	08/17/23	08/17/23	MEALS		27.78
09-18	AP	X0101295	KELLY, KAITLYN M.	08/18/23	08/18/23	MEALS		41.35
09-18	AP	X0101295	KELLY, KAITLYN M.	08/19/23	08/19/23	MEALS		25.86
09-18	AP	X0101295	KELLY, KAITLYN M.	08/13/23	08/13/23	WI-FI ON TRAVEL		10.00
09-18	AP	X0101295	KELLY, KAITLYN M.	08/13/23	08/13/23	TAXI/RIDE SHARE		108.45
09-18	AP	X0101295	KELLY, KAITLYN M.	08/14/23	08/14/23	TAXI/RIDE SHARE		7.89
09-18	AP	X0101295	KELLY, KAITLYN M.	08/15/23	08/15/23	TAXI/RIDE SHARE		16.83
09-18	AP	X0101295	KELLY, KAITLYN M.	08/16/23	08/16/23	TAXI/RIDE SHARE		37.08
09-18	AP	X0101295	KELLY, KAITLYN M.	08/17/23	08/17/23	TAXI/RIDE SHARE		80.28
09-18	AP	X0101295	KELLY, KAITLYN M.	08/18/23	08/18/23	TAXI/RIDE SHARE		44.89
09-18	AP	X0101295	KELLY, KAITLYN M.	08/19/23	08/19/23	TAXI/RIDE SHARE		83.50
09-18	AP	X0101295	KELLY, KAITLYN M.	08/13/23	08/13/23	MISCELLANEOUS TRAVEL		35.00
							TRAVEL TOTALS:	5,272.92
		RENT, COMMUNICATION, UTILITIES						
07-05	AP	X0079317	THE EBELL OF LOS ANGELES	05/09/23	05/09/23	TEMPORARY SPACE RENTAL		438.62
07-05	AP	X0079317	THE EBELL OF LOS ANGELES	05/09/23	05/09/23	EQUIP RENTAL (EFF 1/3/03)		226.50
07-16	AP	01674253	245 EAST OLIVE PARTNERS LTD	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		10,000.00
07-20	AP	X0084053	CITIBANK -ATT BILL PAYMENT	06/04/23	07/03/23	UTILITIES		61.00
07-20	AP	X0084053	CITIBANK -DIGITALSPACE	06/04/23	07/04/23	UTILITIES		37.00
07-20	AP	X0084053	CITIBANK -Spectrum	05/28/23	06/27/23	UTILITIES		134.18
07-26	GL	MED0126525		07/25/23	07/25/23	HIR GRAPHICS (TRANSFER)		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)		151.75
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		1,485.70
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)		547.39
07-31	AP	01671777	FEDEX BILLING ONLINE	06/19/23	06/23/23	POSTAGE / COURIER / BOX RENTAL		6.93
08-10	AP	X0092011	CITIBANK -ATT BILL PAYMENT	07/04/23	08/03/23	UTILITIES		61.00
08-10	AP	X0092011	CITIBANK -DIGITALSPACE	07/04/23	08/04/23	UTILITIES		37.00
08-10	AP	X0092011	CITIBANK -Spectrum	06/28/23	07/27/23	UTILITIES		134.18
08-14	AP	X0093286	AT&T CORP	04/01/23	04/30/23	UTILITIES		29.90
08-16	AP	01681993	245 EAST OLIVE PARTNERS LTD	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		10,000.00
08-25	AP	01685968	FEDEX BILLING ONLINE	08/14/23	08/18/23	POSTAGE / COURIER / BOX RENTAL		13.72
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)	151.75
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)	1,508.90
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)	547.39
09-16	AP	01689402	245 EAST OLIVE PARTNERS LTD	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	10,000.00
09-20	AP	01692996	UPS	08/30/23	08/30/23	POSTAGE / COURIER / BOX RENTAL	30.38
09-20	AP	01693182	UPS	08/30/23	08/30/23	POSTAGE / COURIER / BOX RENTAL	17.88
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)	151.75
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)	1,546.25
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)	547.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	38,051.56
		PRINTING AND REPRODUCTION					
07-03	AP	01671808	PUBLIC PRINTER	03/29/23	03/29/23	FRANKABLE PRINTING & REPROD	74.44
07-03	AP	X0082457	ACCURATE WORD	06/20/23	06/20/23	NON-FRANKABLE PRINTING & REPRO	75.50
08-24	AP	X0096070	ABRAMS, KYLE S.	08/11/23	08/11/23	NON-FRANKABLE PRINTING & REPRO	15.77
09-15	AP	X0098625	AGUILERA-GAUDETTE, MICHAEL ANT	08/16/23	08/16/23	NON-FRANKABLE PRINTING & REPRO	176.39
09-20	AP	X0100855	BSL GEM LASER EXPRESS LLC	04/01/23	06/30/23	NON-FRANKABLE PRINTING & REPRO	14.70
						PRINTING AND REPRODUCTION TOTALS:	356.80
		OTHER SERVICES					
07-05	AP	X0079317	THE EBELL OF LOS ANGELES	05/09/23	05/09/23	SECURITY SERVICE	193.75
07-16	AP	01675064	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
07-16	AP	01675065	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
08-16	AP	01682801	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
08-16	AP	01682802	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
08-23	AP	X0095468	ELIAS LAW GROUP LLP	07/01/23	07/31/23	NON-TECHNOLOGY SERVICE CONTR	5,984.00
09-16	AP	01690219	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
09-16	AP	01690220	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
						OTHER SERVICES TOTALS:	17,517.75
		SUPPLIES AND MATERIALS					
07-03	AP	X0083174	STONER ENTERPRISES INC	06/25/23	07/24/23	WATER	36.95
07-05	AP	X0079317	THE EBELL OF LOS ANGELES	05/09/23	05/09/23	FOOD & BEVERAGE	665.94
07-20	AP	X0084053	CITIBANK -AIRTABLE.COM/BILL	05/16/23	06/16/23	SOFTWARE LESS THAN $500	162.01
07-20	AP	X0084053	CITIBANK -LA TIMES SUBSCRIPTION	06/21/23	06/20/24	PUBLICATIONS/REFERENCE MAT'L	125.00
07-20	AP	X0084053	CITIBANK -PRIMO WATER	05/11/23	06/07/23	WATER	102.91
07-26	GL	FRM0126717		06/16/23	07/18/23	FRAMING (TRANSFER)	50.00
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)	48.17
08-01	AP	X0089328	AGUILERA-GAUDETTE, MICHAEL ANT	07/07/23	07/07/23	FOOD & BEVERAGE	200.00
08-10	AP	X0090633	STONER ENTERPRISES INC	07/25/23	08/24/23	WATER	36.95
08-10	AP	X0092011	CITIBANK -AIRTABLE.COM/BILL	07/16/23	08/16/23	SOFTWARE LESS THAN $500	203.52
08-10	AP	X0092011	CITIBANK -PRIMO WATER	06/08/23	07/05/23	WATER	92.11
08-14	AP	X0093288	CITIBANK -PUNCHBOWL.NEWS	07/14/23	07/14/24	PUBLICATIONS/REFERENCE MAT'L	1,590.00
08-17	AP	X0093200	BOLAND,PATRICK M	07/26/23	07/26/23	OFFICE SUPPLIES (OUTSIDE)	116.59
08-23	AP	X0095307	LEIDOS DIGITAL SOLUTIONS INC	06/21/23	06/21/23	OFFICE SUPPLIES (OUTSIDE)	508.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	69.29
09-14	AP	01689163	LEIDOS DIGITAL SOLUTIONS INC	09/13/23	09/13/23	OFFICE SUPPLIES (OUTSIDE)	304.00
09-15	AP	X0098608	GUTIERREZ,MARGARITA	06/14/23	06/14/23	FOOD & BEVERAGE	50.00
09-18	AP	X0100712	STONER ENTERPRISES INC	08/25/23	09/24/23	WATER	36.95
09-30	GL	FLG0128430		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)	-46.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ADAM B. SCHIFF—Con.								
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		218.23
						SUPPLIES AND MATERIALS TOTALS:		4,501.62
		EQUIPMENT						
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		262.00
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		262.00
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		262.00
						EQUIPMENT TOTALS:		786.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		488,685.89
						OFFICE TOTALS:		488,685.89
2022 HON. ADAM B. SCHIFF								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
07-26	AP	01678799	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		2,086.00
						SUPPLIES AND MATERIALS TOTALS:		2,086.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,086.00
						OFFICE TOTALS:		2,086.00
INTERN ALLOWANCES								
2023 HON. ADAM B. SCHIFF								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	21,326.65	6,906.67
						INTERN ALLOWANCES TOTALS:	21,326.65	6,906.67
						OFFICE TOTALS:	21,326.65	6,906.67
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			ANDERSON, JOSEPHINE M.	07/01/23	08/08/23	PAID INTERN - HOUSE PROGRAM		1,773.33
			BEJANYAN, MARY A.	07/01/23	07/07/23	PAID INTERN - HOUSE PROGRAM		326.67
			COOK, MAYA G.	09/14/23	09/30/23	PAID INTERN - HOUSE PROGRAM		793.33
			KIM, SOLOMON	09/25/23	09/30/23	PAID INTERN - HOUSE PROGRAM		280.00
			O'MALLEY, GAVIN M.	09/13/23	09/30/23	PAID INTERN - HOUSE PROGRAM		840.00
			PENALES, VERONICA B.	07/27/23	08/31/23	PAID INTERN - HOUSE PROGRAM		1,586.67
			ROSEN, NAOMI S.	09/19/23	09/30/23	PAID INTERN - HOUSE PROGRAM		560.00
			TEEHAN, BRENDAN T.	09/15/23	09/30/23	PAID INTERN - HOUSE PROGRAM		746.67
						PERSONNEL COMPENSATION TOTALS:		6,906.67
						INTERN ALLOWANCES TOTALS:		6,906.67
						OFFICE TOTALS:		6,906.67
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. BRADLEY SCOTT SCHNEIDER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,861.00	2,646.98

PERSONNEL COMPENSATION	1,029,042.78	356,510.27
TRAVEL	21,867.07	6,162.00
RENT, COMMUNICATION, UTILITIES	74,085.17	27,358.47
PRINTING AND REPRODUCTION	10,513.56	578.44
OTHER SERVICES	34,381.78	6,353.22
SUPPLIES AND MATERIALS	15,204.14	2,455.83
EQUIPMENT	5,370.24	754.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,193,325.74	402,819.29
OFFICE TOTALS:	1,193,325.74	402,819.29

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL	72.92
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL	868.48
07-31	GL	FLG0126731		07/01/23	07/31/23	FRANKED MAIL	-36.50
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL	97.93
09-29	AP	01695101	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL	1,604.45
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL	81.15
09-30	GL	FLG0128430		09/01/23	09/30/23	FRANKED MAIL	-41.45
						FRANKED MAIL TOTALS:	2,646.98

PERSONNEL COMPENSATION

ARELLANO, ADRIAN	07/01/23	09/30/23	CONSTITUENT SERVICES REPRESENT	13,500.00
BAACK,KORRY L	07/01/23	09/30/23	SHARED EMPLOYEE	6,000.00
BOTBOL, ARIEL E.	07/01/23	09/30/23	OUTREACH MANAGER	19,260.00
BROWN,THOMAS P	07/01/23	09/30/23	LEGISLATIVE DIRECTOR	27,562.50
CAMPBELL, PATRICE L.	07/01/23	09/30/23	SENIOR CONSTITUENT SERVICE REP	16,118.76
CROSBY, DANIELA A.	07/01/23	07/31/23	OPERATIONS DIRECTOR	5,350.00
FISHER, QUINN M.	07/01/23	09/30/23	SCHEDULER/STAFF ASSISTANT	12,937.50
FLAMM, MADELINE D.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT	16,250.01
FRIED, MATTHEW E.	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR/DEPUTY	27,562.50
GOMEZ, IVAN	07/01/23	09/30/23	PRESS ASSISTANT	13,500.00
GUNNLAUGSSON, ETHAN J.	07/01/23	09/30/23	LEGISLATIVE CORRESPONDENT	13,749.99
HOYNE, LAURA M.	07/01/23	09/30/23	CASEWORK MANAGER	17,387.49
KAPLAN, JACOB S.	07/01/23	09/30/23	DISTRICT DIRECTOR	27,562.50
KUECHENBERG, GLORIA	07/01/23	09/30/23	BILINGUAL CONSTITUENT SERVICES	15,968.76
MANIAM, AVINASH	07/01/23	09/30/23	STAFF ASSISTANT	13,062.51
O'SHEA,ROSSITER C	07/01/23	09/30/23	CHIEF OF STAFF	50,925.00
RICE-DAVIS, CHELSEY	07/01/23	09/30/23	SENIOR LEGISLATIVE ASSISTANT	19,524.99
SIDDIQUI,FAISAL	07/01/23	09/30/23	SHARED EMPLOYEE	4,662.75
THOMPSON, GIL	07/01/23	09/30/23	SENIOR FOREIGN POLICY ADVISOR	21,000.00
YANKOVICH, SAMUEL G.	07/10/23	09/30/23	SCHEDULER/EXECUTIVE ASSISTANT	14,625.01
			PERSONNEL COMPENSATION TOTALS:	356,510.27

TRAVEL

07-06	AP	X0077015	CITIBANK	06/20/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT	272.80
07-06	AP	X0077015	CITIBANK	05/19/23	05/19/23	NON-AIRFARE COMMERCIAL TRANSP	93.59
07-06	AP	X0084752	HON BRAD SCHNEIDER	03/07/23	03/07/23	TAXI/RIDE SHARE	70.46
07-07	AP	X0084127	CITIBANK	05/30/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT	-173.91
07-07	AP	X0084127	CITIBANK	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT	695.61
07-07	AP	X0084127	CITIBANK	06/05/23	06/05/23	TAXI/RIDE SHARE	93.39

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. BRADLEY SCOTT SCHNEIDER—Con.							
07-07 AP	X0084127	CITIBANK	06/08/23	06/08/23	TAXI/RIDE SHARE		93.39
07-07 AP	X0084127	CITIBANK	06/12/23	06/12/23	TAXI/RIDE SHARE		93.60
07-07 AP	X0084127	CITIBANK	06/15/23	06/15/23	TAXI/RIDE SHARE		93.39
07-07 AP	X0084127	CITIBANK	06/20/23	06/20/23	TAXI/RIDE SHARE		93.60
07-07 AP	X0084127	CITIBANK	06/23/23	06/23/23	TAXI/RIDE SHARE		93.60
07-13 AP	01674027	CITIBANK	05/19/23	05/19/23	NON-AIRFARE COMMERCIAL TRANSP		-93.59
07-13 AP	01674027	CITIBANK	05/19/23	05/19/23	TAXI/RIDE SHARE		93.59
07-14 AP	X0086458	BOTBOL, ARIEL E.	06/01/23	06/29/23	PRIVATE AUTO MILEAGE		231.70
07-20 AP	X0087440	BOTBOL, ARIEL E.	05/22/23	05/24/23	PRIVATE AUTO MILEAGE		50.98
07-24 AP	X0089185	THOMPSON, GIL	04/12/23	04/12/23	MEALS		25.80
07-24 AP	X0089185	THOMPSON, GIL	04/12/23	04/12/23	TAXI/RIDE SHARE		115.17
07-24 AP	X0089185	THOMPSON, GIL	04/16/23	04/16/23	TAXI/RIDE SHARE		28.21
08-03 AP	X0091248	BOTBOL, ARIEL E.	07/05/23	07/28/23	PRIVATE AUTO MILEAGE		131.99
08-03 AP	X0091916	CITIBANK	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT		173.90
08-03 AP	X0091916	CITIBANK	07/11/23	07/11/23	TAXI/RIDE SHARE		93.60
08-03 AP	X0091916	CITIBANK	07/20/23	07/20/23	TAXI/RIDE SHARE		93.60
08-03 AP	X0091916	CITIBANK	07/25/23	07/25/23	TAXI/RIDE SHARE		93.60
08-03 AP	X0091916	CITIBANK	07/28/23	07/28/23	TAXI/RIDE SHARE		93.60
08-07 AP	X0091387	CITIBANK -United Airlines	07/09/23	07/10/23	AIRFARE COMMERCIAL TRANSPORT		347.80
08-07 AP	X0091387	CITIBANK -United Airlines	07/11/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT		-173.90
08-07 AP	X0091387	CITIBANK -United Airlines	07/11/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT		272.80
08-07 AP	X0091387	CITIBANK -United Airlines	07/25/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT		347.80
08-07 AP	X0092561	O'SHEA, ROSSITER C.	07/31/23	07/31/23	TAXI/RIDE SHARE		80.34
08-07 AP	X0093082	KUECHENBERG, GLORIA	04/13/23	04/27/23	PRIVATE AUTO MILEAGE		16.76
08-07 AP	X0093087	KUECHENBERG, GLORIA	05/11/23	05/30/23	PRIVATE AUTO MILEAGE		45.52
08-07 AP	X0093089	KUECHENBERG, GLORIA	06/08/23	06/22/23	PRIVATE AUTO MILEAGE		16.76
08-07 AP	X0093090	KUECHENBERG, GLORIA	07/11/23	07/11/23	NON-AIRFARE COMMERCIAL TRANSP		6.00
08-07 AP	X0093090	KUECHENBERG, GLORIA	07/06/23	07/25/23	PRIVATE AUTO MILEAGE		52.77
08-07 AP	X0093090	KUECHENBERG, GLORIA	07/11/23	07/11/23	PARKING		6.00
08-07 AP	X0093585	HOYNE, LAURA M.	06/07/23	06/28/23	PRIVATE AUTO MILEAGE		62.33
08-07 AP	X0093588	HOYNE, LAURA M.	05/03/23	05/31/23	PRIVATE AUTO MILEAGE		16.48
08-08 AP	X0093596	HOYNE, LAURA M.	07/05/23	07/26/23	PRIVATE AUTO MILEAGE		13.52
08-08 AP	X0093599	HOYNE, LAURA M.	06/24/23	06/24/23	PRIVATE AUTO MILEAGE		39.20
08-10 AP	X0083841	CITIBANK	08/03/23	08/03/23	AIRFARE COMMERCIAL TRANSPORT		197.80
08-14 AP	X0085057	CITIBANK -HOTELSCOM7259285173306	07/31/23	08/02/23	LODGING		752.57
08-14 AP	X0085057	CITIBANK -United Airlines	07/31/23	08/04/23	AIRFARE COMMERCIAL TRANSPORT		197.80
08-14 AP	X0094449	CAMPBELL, PATRICE L.	05/10/23	05/25/23	PRIVATE AUTO MILEAGE		82.40
08-17 AP	X0093727	O'SHEA, ROSSITER C.	07/31/23	07/31/23	MEALS		24.27
08-17 AP	X0093727	O'SHEA, ROSSITER C.	07/31/23	08/02/23	MEALS		16.13
08-17 AP	X0093727	O'SHEA, ROSSITER C.	08/01/23	08/01/23	MEALS		34.20
08-21 AP	X0094482	CAMPBELL, PATRICE L.	06/05/23	06/30/23	PRIVATE AUTO MILEAGE		161.31
08-22 AP	X0096037	HON BRAD SCHNEIDER	08/14/23	08/14/23	TAXI/RIDE SHARE		52.00
08-28 AP	X0097714	GUNNLAUGSSON, ETHAN J.	07/31/23	07/31/23	TAXI/RIDE SHARE		8.03

08-28	AP	X0097714	GUNNLAUGSSON, ETHAN J.	08/01/23	08/01/23	TAXI/RIDE SHARE		7.97
08-28	AP	X0097714	GUNNLAUGSSON, ETHAN J.	08/02/23	08/02/23	TAXI/RIDE SHARE		7.96
08-28	AP	X0097714	GUNNLAUGSSON, ETHAN J.	08/07/23	08/07/23	TAXI/RIDE SHARE		7.96
08-28	AP	X0097714	GUNNLAUGSSON, ETHAN J.	08/08/23	08/08/23	TAXI/RIDE SHARE		7.90
08-28	AP	X0097714	GUNNLAUGSSON, ETHAN J.	08/09/23	08/09/23	TAXI/RIDE SHARE		7.90
08-28	AP	X0097714	GUNNLAUGSSON, ETHAN J.	08/10/23	08/10/23	TAXI/RIDE SHARE		7.90
09-05	AP	X0099330	CITIBANK	08/05/23	08/05/23	TAXI/RIDE SHARE		93.60
09-05	AP	X0099330	CITIBANK	08/14/23	08/14/23	TAXI/RIDE SHARE		93.60
09-05	AP	X0099330	CITIBANK	08/16/23	08/16/23	TAXI/RIDE SHARE		-93.60
09-05	AP	X0099330	CITIBANK	08/22/23	08/22/23	TAXI/RIDE SHARE		93.60
09-05	AP	X0100601	BOTBOL, ARIEL E.	08/15/23	08/31/23	PRIVATE AUTO MILEAGE		101.19
09-11	AP	X0102078	ARELLANO, ADRIAN	08/21/23	08/21/23	PRIVATE AUTO MILEAGE		13.47
09-14	AP	X0102892	FRIED, MATTHEW E.	08/01/23	08/01/23	MEALS		19.35
09-14	AP	X0102892	FRIED, MATTHEW E.	08/02/23	08/02/23	MEALS		37.74
09-14	AP	X0102892	FRIED, MATTHEW E.	07/31/23	07/31/23	TAXI/RIDE SHARE		47.94
09-14	AP	X0102892	FRIED, MATTHEW E.	08/01/23	08/01/23	TAXI/RIDE SHARE		53.42
09-14	AP	X0102892	FRIED, MATTHEW E.	07/31/23	08/04/23	PARKING		95.00
09-18	AP	X0081128	GOMEZ, IVAN	06/15/23	06/15/23	PRIVATE AUTO MILEAGE		8.67
09-18	AP	X0104302	O'SHEA, ROSSITER C.	09/16/23	09/16/23	PARKING		22.20
09-19	AP	X0104169	GOMEZ, IVAN	09/01/23	09/01/23	PRIVATE AUTO MILEAGE		47.57
09-19	AP	X0104355	HON BRAD SCHNEIDER	06/29/23	06/29/23	TAXI/RIDE SHARE		52.00
09-21	AP	X0105375	BOTBOL, ARIEL E.	09/07/23	09/11/23	PRIVATE AUTO MILEAGE		71.88
09-28	AP	X0107005	GOMEZ, IVAN	09/23/23	09/23/23	PRIVATE AUTO MILEAGE		28.42
							TRAVEL TOTALS:	6,162.00
		RENT, COMMUNICATION, UTILITIES						
07-06	AP	X0085262	COMED	05/31/23	06/29/23	UTILITIES		201.02
07-06	AP	X0085459	VERIZON	05/06/23	06/05/23	UTILITIES		1,272.06
07-07	AP	X0085742	GRANITE TELECOMMUNICATIONS LLC	07/01/23	07/31/23	UTILITIES		783.41
07-16	AP	01675046	LAMASH 111 INVESTORS LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,335.24
07-24	AP	X0089374	VERIZON	06/06/23	07/05/23	UTILITIES		1,349.88
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)		121.25
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		39.92
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)		422.64
08-07	AP	X0092639	COMED	06/29/23	07/31/23	UTILITIES		193.07
08-14	AP	X0093970	GRANITE TELECOMMUNICATIONS LLC	08/01/23	08/31/23	UTILITIES		789.10
08-14	AP	X0094449	CAMPBELL, PATRICE L.	05/16/23	05/16/23	POSTAGE / COURIER / BOX RENTAL		68.11
08-16	AP	01680984	UPS	07/14/23	07/14/23	POSTAGE / COURIER / BOX RENTAL		68.92
08-16	AP	01682783	LAMASH 111 INVESTORS LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,335.24
08-22	AP	X0095861	VERIZON	07/06/23	08/05/23	UTILITIES		1,387.16
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)		40.67
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)		422.64
09-01	AP	01687575	UPS	08/04/23	08/04/23	POSTAGE / COURIER / BOX RENTAL		34.28
09-01	AP	01687583	UPS	08/04/23	08/04/23	POSTAGE / COURIER / BOX RENTAL		25.16
09-01	AP	01687583	UPS	08/17/23	08/17/23	POSTAGE / COURIER / BOX RENTAL		21.93
09-01	AP	X0100107	COMED	07/31/23	08/29/23	UTILITIES		201.99
09-08	AP	X0101413	GRANITE TELECOMMUNICATIONS LLC	09/01/23	09/30/23	UTILITIES		801.66

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BRADLEY SCOTT SCHNEIDER—Con.								
09-15	AP	X0103566	VERIZON	08/06/23	09/05/23	UTILITIES		2,137.01
09-16	AP	01690201	LAMASH 111 INVESTORS LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,335.24
09-26	AP	01693689	UPS	08/29/23	08/29/23	POSTAGE / COURIER / BOX RENTAL		35.22
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)		37.98
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)		422.66
09-29	AP	01694703	UPS	08/30/23	08/30/23	POSTAGE / COURIER / BOX RENTAL		58.37
09-29	AP	01694703	UPS	09/15/23	09/15/23	POSTAGE / COURIER / BOX RENTAL		36.48
09-29	AP	01694703	UPS	09/19/23	09/19/23	POSTAGE / COURIER / BOX RENTAL		113.66
							RENT, COMMUNICATION, UTILITIES TOTALS:	27,358.47
		PRINTING AND REPRODUCTION						
07-03	AP	01671808	PUBLIC PRINTER	02/24/23	02/24/23	FRANKABLE PRINTING & REPROD		74.44
07-11	AP	X0086620	ACCURATE WORD	06/30/23	06/30/23	NON-FRANKABLE PRINTING & REPRO		115.50
07-31	AP	X0090654	ACCURATE WORD	07/19/23	07/19/23	NON-FRANKABLE PRINTING & REPRO		136.50
09-28	AP	X0107050	ACCURATE WORD	09/20/23	09/20/23	NON-FRANKABLE PRINTING & REPRO		252.00
							PRINTING AND REPRODUCTION TOTALS:	578.44
		OTHER SERVICES						
07-16	AP	01674347	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
08-07	AP	X0091387	CITIBANK -TASKER ON TASKRABBIT	07/26/23	07/26/23	NON-TECHNOLOGY SERVICE CONTR		62.18
08-16	AP	01682086	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
09-16	AP	01689495	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
09-19	AP	X0104214	VILLAGE OF GURNEE	08/17/23	08/17/23	SECURITY SERVICE		351.04
							OTHER SERVICES TOTALS:	6,353.22
		SUPPLIES AND MATERIALS						
07-06	AP	X0084742	QUILL CORPORATION	06/27/23	06/27/23	FOOD & BEVERAGE		84.00
07-06	AP	X0084742	QUILL CORPORATION	06/27/23	06/27/23	OFFICE SUPPLIES (OUTSIDE)		153.31
07-06	AP	X0085362	HINCKLEY SPRINGS	06/14/23	06/14/23	WATER		38.82
07-11	AP	X0086207	GUNNLAUGSSON, ETHAN J.	06/29/23	06/29/23	OFFICE SUPPLIES (OUTSIDE)		23.96
07-21	AP	X0084119	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	06/14/23	07/13/23	PUBLICATIONS/REFERENCE MAT'L		34.00
07-21	AP	X0084119	CITIBANK -ZCENTER.ORG	06/12/23	06/12/23	FOOD & BEVERAGE		125.00
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)		345.95
08-03	AP	X0091130	THOMPSON, GIL	07/28/23	07/28/23	FOOD & BEVERAGE		28.98
08-03	AP	X0092174	HINCKLEY SPRINGS	07/12/23	07/12/23	WATER		57.03
08-04	AP	01680211	READYREFRESH BY NESTLE	06/30/23	06/30/23	WATER		64.90
08-07	AP	X0091387	CITIBANK -AMZN Mktp US K38051AA3	07/20/23	07/20/23	OFFICE SUPPLIES (OUTSIDE)		269.99
08-07	AP	X0091387	CITIBANK -Amazon.com W918S3GM3	06/12/23	06/12/23	OFFICE SUPPLIES (OUTSIDE)		53.30
08-07	AP	X0091387	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	07/12/23	08/11/23	PUBLICATIONS/REFERENCE MAT'L		34.00
08-07	AP	X0091387	CITIBANK -GRAMMARLY COTGI3KSM	07/17/23	07/16/24	PUBLICATIONS/REFERENCE MAT'L		144.00
08-21	AP	X0094482	CAMPBELL, PATRICE L.	06/10/23	06/10/23	FOOD & BEVERAGE		130.50
08-29	AP	X0098737	HINCKLEY SPRINGS	08/09/23	08/09/23	WATER		66.13
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		38.55

09-01	AP	01687501	READYREFRESH BY NESTLE	07/31/23	07/31/23	WATER		58.91
09-05	AP	X0086225	CITIBANK -AMZN Mktp US	06/01/23	06/01/23	OFFICE SUPPLIES (OUTSIDE)		-803.15
09-05	AP	X0086225	CITIBANK -AMZN Mktp US	07/14/23	07/14/23	OFFICE SUPPLIES (OUTSIDE)		-229.92
09-05	AP	X0086225	CITIBANK -AMZN Mktp US HG2281J43	06/01/23	06/01/23	OFFICE SUPPLIES (OUTSIDE)		214.00
09-05	AP	X0086225	CITIBANK -AMZN Mktp US P850N1RU3	06/01/23	06/01/23	OFFICE SUPPLIES (OUTSIDE)		835.87
09-06	AP	X0099892	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	08/09/23	09/08/23	PUBLICATIONS/REFERENCE MAT'L		34.00
09-26	AP	X0106168	HINCKLEY SPRINGS	09/06/23	09/06/23	WATER		57.03
09-29	AP	01694648	READYREFRESH BY NESTLE	08/31/23	08/31/23	WATER		441.67
09-30	GL	FLG0128430		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		-102.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		313.00
						SUPPLIES AND MATERIALS TOTALS:		2,455.83
		EQUIPMENT						
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		251.36
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		251.36
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		251.36
						EQUIPMENT TOTALS:		754.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		402,819.29
						OFFICE TOTALS:		402,819.29

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

08-23	AP	01627736	COMMONWEALTH EDISON COMPANY	10/28/22	11/30/22	UTILITIES		-185.19
						RENT, COMMUNICATION, UTILITIES TOTALS:		-185.19
		SUPPLIES AND MATERIALS						
09-27	AP	01694192	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/19/23	04/19/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		20.00
09-27	AP	01694192	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/19/23	04/19/23	OFFICE SUPPLIES (OUTSIDE)		40.00
09-27	AP	01694194	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/06/22	10/06/22	OFFICE SUPPLIES (OUTSIDE)		55.00
09-27	AP	01694194	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/06/22	10/06/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2		346.00
						SUPPLIES AND MATERIALS TOTALS:		461.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		275.81
						OFFICE TOTALS:		275.81

2020 HON. BRADLEY SCOTT SCHNEIDER
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

09-08	AP	X0098201	VERIZON WIRELESS	04/06/20	05/05/20	UTILITIES		920.17
						RENT, COMMUNICATION, UTILITIES TOTALS:		920.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		920.17
						OFFICE TOTALS:		920.17

INTERN ALLOWANCES
2023 HON. BRADLEY SCOTT SCHNEIDER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	31,219.33	12,522.66
INTERN ALLOWANCES TOTALS:	31,219.33	12,522.66
OFFICE TOTALS:	31,219.33	12,522.66

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. BRADLEY SCOTT SCHNEIDER—Con.							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CHARLOT, EMMA	07/01/23	08/04/23	DISTRICT OFFICE PAID INTERN -		680.00
		ELLISON, JOSH L.	07/01/23	07/28/23	DISTRICT OFFICE PAID INTERN -		560.00
		ERENS, WILLIAM J.	07/01/23	08/17/23	PAID INTERN - HOUSE PROGRAM		1,566.67
		GILBERT, CAMERON E.	07/01/23	08/11/23	DISTRICT OFFICE PAID INTERN -		656.00
		HOLLENBERG, WESLEY I.	09/19/23	09/30/23	DISTRICT OFFICE PAID INTERN -		240.00
		LEVIN, JOSHUA D.	08/30/23	09/30/23	DISTRICT OFFICE PAID INTERN -		620.00
		MCLELLAN, ERIC	09/12/23	09/30/23	PAID INTERN - HOUSE PROGRAM		633.33
		OPPENHEIM, MAYA E.	07/01/23	08/11/23	DISTRICT OFFICE PAID INTERN -		820.00
		QURESHI, MUDASSER	08/22/23	09/30/23	DISTRICT OFFICE PAID INTERN -		780.00
		RAMIREZ, BRENDA	07/01/23	08/17/23	PAID INTERN - HOUSE PROGRAM		3,133.33
		SIMON, JONAH B.	07/01/23	08/17/23	PAID INTERN - HOUSE PROGRAM		1,566.67
		SPENCER, JANE	09/12/23	09/30/23	PAID INTERN - HOUSE PROGRAM		633.33
		WIESHUBER, ELEANOR J.	09/12/23	09/30/23	PAID INTERN - HOUSE PROGRAM		633.33
					PERSONNEL COMPENSATION TOTALS:		12,522.66
					INTERN ALLOWANCES TOTALS:		12,522.66
					OFFICE TOTALS:		12,522.66
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. HILLARY J. SCHOLTEN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	378.93	314.88
					PERSONNEL COMPENSATION	836,381.78	314,490.11
					TRAVEL	37,295.07	10,944.98
					RENT, COMMUNICATION, UTILITIES	67,937.13	23,643.63
					PRINTING AND REPRODUCTION	4,193.14	2,015.44
					OTHER SERVICES	37,707.72	12,546.45
					SUPPLIES AND MATERIALS	42,082.94	6,004.77
					EQUIPMENT	1,503.00	501.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,027,479.71	370,461.26
					OFFICE TOTALS:	1,027,479.71	370,461.26
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL	187.88
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL	124.98
07-31	GL	FLG0126731		07/01/23	07/31/23	FRANKED MAIL	-10.20
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL	11.27
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	47.70
09-30	GL	FLG0128430		05/01/23	09/30/23	FRANKED MAIL	-36.55
						FRANKED MAIL TOTALS:	314.88

PERSONNEL COMPENSATION

BRIDGETT, BRIANA M.	07/01/23	09/30/23	SHARED EMPLOYEE	5,000.01
BUNDENS, ESTHER K.	07/01/23	08/13/23	LEGISLATIVE CORRESPONDENT	7,166.66
BUNDENS, ESTHER K.	08/14/23	09/30/23	LEGISLATIVE ASSISTANT	12,288.89
CAMPBELL, MATTHEW A.	07/01/23	09/30/23	DIRECTOR OF OPERATIONS	22,125.00
COLBERT, ANN M.	07/01/23	09/30/23	PART-TIME EMPLOYEE	8,850.00
CROOK, HANNAH S.	09/20/23	09/30/23	COMMUNICATIONS DIRECTOR	3,055.56
EDDIE, ANISSA L.	07/01/23	09/30/23	DISTRICT DIRECTOR	30,030.00
GONZALEZ, ESMERALDA	07/01/23	09/30/23	CONSTITUENT SERVICES REPRESENT	19,675.01
LOPEZ, FLADIANA C.	07/01/23	09/30/23	STAFF ASSISTANT	13,865.01
MARSH, HANNAH C.	07/01/23	08/13/23	STAFF ASSISTANT	6,258.89
MARSH, HANNAH C.	08/14/23	09/30/23	LEGISLATIVE CORRESPONDENT	10,533.33
MILLER, ERICA M.	07/01/23	08/31/23	SENIOR COMMUNICATIONS DIRECTOR	18,333.34
MILLER, ERICA M.	08/01/23	09/30/23	CHIEF OF STAFF	18,091.67
NEWTON, MADELEINE J.	06/26/23	09/30/23	DIGITAL ASSISTANT	18,533.33
ORLEBEKE, ANDREW J.	07/01/23	09/30/23	LEGISLATIVE DIRECTOR	33,916.66
SANCHEZ, ISABEL J.	09/01/23	09/30/23	SHARED EMPLOYEE	1,500.00
SEILER, ISAAC I.	06/01/23	06/01/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,750.00
SILVIS, KHRISTIAN D.	07/01/23	09/30/23	DEPUTY DISTRICT DIRECTOR	20,649.99
SINGH, EVELEEN O.	09/05/23	09/30/23	STAFF ASSISTANT	4,644.54
STEK, BRADLEY N.	07/01/23	09/30/23	CONSTITUENT SERVICES REPRESENT	19,675.01
VROEGOP, SARAH G.	07/01/23	09/11/23	LEGISLATIVE ASSISTANT	13,805.55
ZHOU, AMY M.	07/01/23	07/31/23	LEGISLATIVE ASSISTANT	6,250.00
ZHOU, AMY M.	08/01/23	09/30/23	SENIOR LEGISLATIVE ASSISTANT	18,491.66
			PERSONNEL COMPENSATION TOTALS:	314,490.11

TRAVEL

07-17	AP	X0086554	EDDIE, ANISSA L.	06/12/23	06/30/23	PRIVATE AUTO MILEAGE	250.69
07-17	AP	X0086554	EDDIE, ANISSA L.	06/14/23	06/16/23	PARKING	46.88
07-20	AP	X0087973	LOPEZ, FLADIANA C.	06/04/23	06/04/23	PRIVATE AUTO MILEAGE	28.57
07-26	AP	X0084422	CITIBANK	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT	285.49
07-26	AP	X0084422	CITIBANK	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT	191.90
07-26	AP	X0084422	CITIBANK	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT	248.90
07-26	AP	X0084422	CITIBANK	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT	248.90
07-26	AP	X0084422	CITIBANK	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT	248.90
07-26	AP	X0084422	CITIBANK	06/14/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT	409.16
07-26	AP	X0084422	CITIBANK	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT	217.26
07-26	AP	X0084422	CITIBANK	06/20/23	06/20/23	AIRFARE COMMERCIAL TRANSPORT	279.97
07-26	AP	X0084422	CITIBANK	06/24/23	06/24/23	AIRFARE COMMERCIAL TRANSPORT	279.97
07-26	AP	X0084422	CITIBANK	05/26/23	05/26/23	TAXI/RIDE SHARE	35.40
07-26	AP	X0084422	CITIBANK	06/20/23	06/20/23	TAXI/RIDE SHARE	187.44
07-27	AP	01679122	HON HILLARY SCHOLTEN	06/01/23	06/30/23	LODGING	2,322.00
08-01	AP	X0090153	CITIBANK	06/24/23	06/24/23	TAXI/RIDE SHARE	127.26
08-10	AP	X0091998	CITIBANK	07/31/23	08/03/23	AIRFARE COMMERCIAL TRANSPORT	783.20
08-14	AP	X0089362	CITIBANK	06/05/23	06/05/23	TAXI/RIDE SHARE	93.72
08-14	AP	X0089362	CITIBANK	06/24/23	06/24/23	TAXI/RIDE SHARE	93.72
08-23	AP	X0096127	SILVIS, KHRISTIAN D.	08/15/23	08/15/23	PRIVATE AUTO MILEAGE	63.45
08-29	AP	01686819	HON HILLARY SCHOLTEN	07/01/23	07/31/23	LODGING	2,064.00
08-29	AP	01686819	HON HILLARY SCHOLTEN	07/01/23	07/31/23	MEALS	987.50
08-30	AP	X0086588	EDDIE, ANISSA L.	07/10/23	08/18/23	PRIVATE AUTO MILEAGE	476.52

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. HILLARY J. SCHOLTEN—Con.								
08-30	AP	X0086588	EDDIE, ANISSA L.	05/12/23	05/12/23	PARKING		10.00
08-30	AP	X0086588	EDDIE, ANISSA L.	08/02/23	08/02/23	PARKING		6.00
08-30	AP	X0086588	EDDIE, ANISSA L.	08/03/23	08/03/23	PARKING		6.00
08-30	AP	X0086588	EDDIE, ANISSA L.	08/15/23	08/15/23	PARKING		8.00
08-30	AP	X0098215	CAMPBELL, MATTHEW A.	08/23/23	08/23/23	TAXI/RIDE SHARE		30.00
09-05	AP	X0097861	ZHOU, AMY M.	08/01/23	08/01/23	MEALS		114.28
09-05	AP	X0097861	ZHOU, AMY M.	08/02/23	08/02/23	MEALS		58.40
09-05	AP	X0097861	ZHOU, AMY M.	08/03/23	08/03/23	MEALS		74.00
09-05	AP	X0097861	ZHOU, AMY M.	07/31/23	07/31/23	TAXI/RIDE SHARE		40.70
09-05	AP	X0097861	ZHOU, AMY M.	08/01/23	08/01/23	TAXI/RIDE SHARE		108.62
09-05	AP	X0097861	ZHOU, AMY M.	08/03/23	08/03/23	TAXI/RIDE SHARE		8.63
09-05	AP	X0097861	ZHOU, AMY M.	08/04/23	08/04/23	TAXI/RIDE SHARE		23.72
09-05	AP	X0097861	ZHOU, AMY M.	08/01/23	08/01/23	PARKING		2.83
09-05	AP	X0097861	ZHOU, AMY M.	08/01/23	08/02/23	PARKING		47.00
09-05	AP	X0097861	ZHOU, AMY M.	08/02/23	08/02/23	PARKING		18.00
09-05	AP	X0097861	ZHOU, AMY M.	08/02/23	08/03/23	PARKING		47.00
09-11	AP	X0101374	NEWTON, MADELEINE J.	08/02/23	08/02/23	MEALS		6.75
09-11	AP	X0101374	NEWTON, MADELEINE J.	08/01/23	08/04/23	CAR RENTAL		284.58
09-11	AP	X0101374	NEWTON, MADELEINE J.	08/02/23	08/02/23	GASOLINE		25.72
09-11	AP	X0101374	NEWTON, MADELEINE J.	08/04/23	08/04/23	TAXI/RIDE SHARE		23.95
09-11	AP	X0101374	NEWTON, MADELEINE J.	08/01/23	08/01/23	PARKING		30.00
							TRAVEL TOTALS:	10,944.98
		RENT, COMMUNICATION, UTILITIES						
07-24	AP	X0087479	CITIBANK -CITY OF KENTWOOD PARKS AN	07/04/23	07/04/23	TEMPORARY SPACE RENTAL		100.00
07-24	AP	X0087479	CITIBANK -FORD MUSEUM ADMIS	06/09/23	06/09/23	TEMPORARY SPACE RENTAL		200.00
07-26	AP	01678487	GSA PUBLIC BUILDING SERVICE	07/01/23	07/31/23	DISTRICT OFFICE RENT (FEDERAL)		5,181.64
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)		108.00
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)		856.22
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)		482.11
08-08	AP	X0093109	MUSKEGON COMMUNITY COLLEGE	07/21/23	07/21/23	TEMPORARY SPACE RENTAL		80.00
08-14	GL	GLA0127003		08/03/23	08/09/23	POSTAGE / COURIER / BOX RENTAL		233.56
08-18	AP	01685102	GSA PUBLIC BUILDING SERVICE	08/01/23	08/31/23	DISTRICT OFFICE RENT (FEDERAL)		5,181.64
08-29	AP	X0094434	LEIDOS DIGITAL SOLUTIONS INC	02/23/23	02/23/23	FRANKABLE TELECOM/TELETOWNHALL		2,736.80
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)		108.50
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		855.55
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)		484.93
09-05	AP	X0100394	MUSKEGON COMMUNITY COLLEGE	08/18/23	08/18/23	TEMPORARY SPACE RENTAL		80.00
09-20	AP	01692997	GSA PUBLIC BUILDING SERVICE	09/01/23	09/30/23	DISTRICT OFFICE RENT (FEDERAL)		5,180.58
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)		108.50
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		1,045.88

09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)		487.22
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,643.63
		PRINTING AND REPRODUCTION						
07-03	AP	01671808	PUBLIC PRINTER	03/20/23	03/20/23	FRANKABLE PRINTING & REPROD		74.44
07-14	AP	X0087056	ACCURATE WORD	07/06/23	07/06/23	NON-FRANKABLE PRINTING & REPRO		114.00
07-14	AP	X0087064	DREAMS BY BELLA LLC	05/06/23	05/06/23	NON-FRANKABLE PRINTING & REPRO		1,420.00
07-28	AP	X0089844	ACCURATE WORD	07/18/23	07/18/23	NON-FRANKABLE PRINTING & REPRO		130.00
08-01	AP	X0089841	ACCURATE WORD	06/05/23	06/05/23	NON-FRANKABLE PRINTING & REPRO		130.00
08-03	AP	X0092559	ACCURATE WORD	07/28/23	07/28/23	NON-FRANKABLE PRINTING & REPRO		114.00
08-30	GL	MED0127416		07/20/23	07/28/23	PHOTOGRAPHIC (TRANSFER)		33.00
						PRINTING AND REPRODUCTION TOTALS:		2,015.44
		OTHER SERVICES						
07-14	AP	01675661	DEPT OF HOMELAND SECURITY	07/01/23	07/31/23	SECURITY SERVICE		207.88
07-16	AP	01675204	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
07-16	AP	01675205	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		194.27
08-11	AP	01680888	DEPT OF HOMELAND SECURITY	08/01/23	08/31/23	SECURITY SERVICE		207.88
08-16	AP	01682941	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
08-16	AP	01682942	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		194.27
09-08	AP	01688266	DEPT OF HOMELAND SECURITY	09/01/23	09/30/23	SECURITY SERVICE		207.88
09-16	AP	01690363	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
09-16	AP	01690364	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		194.27
						OTHER SERVICES TOTALS:		12,546.45
		SUPPLIES AND MATERIALS						
07-12	AP	01673565	LEIDOS DIGITAL SOLUTIONS INC	07/12/23	07/12/23	OFFICE SUPPLIES (OUTSIDE) QTY - 8		432.00
07-12	AP	01673565	LEIDOS DIGITAL SOLUTIONS INC	07/12/23	07/12/23	OFFICE SUPPLIES (OUTSIDE) QTY - 7		2,324.00
07-17	AP	X0086554	EDDIE, ANISSA L.	06/28/23	06/28/23	FOOD & BEVERAGE		94.87
07-20	AP	X0087973	LOPEZ, FLADIANA C.	06/06/23	06/06/23	WATER		3.98
07-20	AP	X0087973	LOPEZ, FLADIANA C.	07/01/23	07/31/23	WATER		3.98
07-20	AP	X0087973	LOPEZ, FLADIANA C.	06/01/23	06/01/23	OFFICE SUPPLIES (OUTSIDE)		20.03
07-20	AP	X0087973	LOPEZ, FLADIANA C.	06/29/23	06/29/23	OFFICE SUPPLIES (OUTSIDE)		49.60
07-21	AP	X0084486	CITIBANK -AMAZON.COM 1988G74V3 AMZN	06/20/23	06/20/23	OFFICE SUPPLIES (OUTSIDE)		13.26
07-21	AP	X0084486	CITIBANK -AMZN Mktp US M41AI51P3	06/07/23	06/07/23	OFFICE SUPPLIES (OUTSIDE)		23.95
07-21	AP	X0084486	CITIBANK -OFFICEMAX/DEPOT 6869	06/26/23	06/26/23	OFFICE SUPPLIES (OUTSIDE)		523.62
07-21	AP	X0084486	CITIBANK -detroitnews.com	06/02/23	06/02/24	PUBLICATIONS/REFERENCE MAT'L		1.06
07-24	AP	X0087479	CITIBANK -CREAMERY DD	06/13/23	06/13/23	FOOD & BEVERAGE		57.96
07-24	AP	X0087479	CITIBANK -SQ A TASTE OF LOVE CATER	06/02/23	06/02/23	FOOD & BEVERAGE		525.34
07-28	AP	X0089815	CITIBANK -CANVA I03826-26074279	06/24/23	06/24/24	SOFTWARE LESS THAN $500		149.90
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)		236.57
08-09	AP	X0091729	CITIBANK -EMERGENT LLC	06/30/23	06/30/24	SOFTWARE LESS THAN $500		456.69
08-09	AP	X0091729	CITIBANK -STAPLES DIRECT	07/10/23	07/10/23	FOOD & BEVERAGE		22.99
08-09	AP	X0091729	CITIBANK -STAPLES DIRECT	07/19/23	07/19/23	FOOD & BEVERAGE		85.99
08-09	AP	X0091729	CITIBANK -STAPLES DIRECT	07/12/23	07/12/23	OFFICE SUPPLIES (OUTSIDE)		26.49
08-09	AP	X0091729	CITIBANK -STAPLES DIRECT	07/20/23	07/20/23	OFFICE SUPPLIES (OUTSIDE)		28.40
08-17	AP	01685279	ZONDERVAN RECOGNITION LLC	04/18/23	04/18/23	HABITATION EXPENSE		-1,198.00
08-17	AP	01685279	ZONDERVAN RECOGNITION LLC	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)		1,198.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. HILLARY J. SCHOLTEN—Con.								
08-21	AP	X0093774	LOPEZ, FLADIANA C.	08/01/23	08/01/23	OFFICE SUPPLIES (OUTSIDE)		100.54
08-21	AP	X0094259	STEK, BRADLEY N.	08/07/23	08/07/23	OFFICE SUPPLIES (OUTSIDE)		100.62
08-30	AP	X0086588	EDDIE, ANISSA L.	08/03/23	08/03/23	FOOD & BEVERAGE		50.32
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)		274.17
09-14	AP	X0094523	CITIBANK -AMZN Mktp US UE4810843	07/17/23	07/17/23	HABITATION EXPENSE		74.00
09-14	AP	X0100063	CITIBANK -STAPLES DIRECT	08/08/23	08/08/23	OFFICE SUPPLIES (OUTSIDE)		122.80
09-30	GL	FLG0128430		05/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		-93.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		337.64
						SUPPLIES AND MATERIALS TOTALS:		6,004.77
		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:		370,461.26
						OFFICE TOTALS:		370,461.26
INTERN ALLOWANCES								
2023 HON. HILLARY J. SCHOLTEN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	23,235.89	14,043.69
						INTERN ALLOWANCES TOTALS:	23,235.89	14,043.69
						OFFICE TOTALS:	23,235.89	14,043.69
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			DE BOO, LINDSEY K.	07/01/23	08/18/23	PAID INTERN - HOUSE PROGRAM		1,732.80
			ENGLISH, DEWAYNIA	09/06/23	09/30/23	PAID INTERN - HOUSE PROGRAM		385.00
			HEFFERAN NORDLUND, QUINN L.	08/24/23	09/30/23	PAID INTERN - HOUSE PROGRAM		1,312.00
			HILL, HAYDEN C.	08/25/23	09/30/23	PAID INTERN - HOUSE PROGRAM		1,274.58
			HOOGWERF, NANCY L.	08/28/23	09/30/23	PAID INTERN - HOUSE PROGRAM		2,274.30
			KINSTLE, ALYSSA J.	07/01/23	08/18/23	PAID INTERN - HOUSE PROGRAM		1,732.80
			LACASSE, ADAM M.	07/01/23	08/18/23	PAID INTERN - HOUSE PROGRAM		1,732.80
			MCKELLAR, RYLEE A.	07/01/23	08/22/23	PAID INTERN - HOUSE PROGRAM		1,830.40
			SULLIVAN, ABIGAIL J.	09/12/23	09/30/23	PAID INTERN - HOUSE PROGRAM		1,769.01
						PERSONNEL COMPENSATION TOTALS:		14,043.69
						INTERN ALLOWANCES TOTALS:		14,043.69
						OFFICE TOTALS:		14,043.69
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. KIM SCHRIER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,961.06	810.65

PERSONNEL COMPENSATION	891,691.62	297,673.83
TRAVEL	48,692.86	27,582.26
RENT, COMMUNICATION, UTILITIES	81,116.86	28,150.70
PRINTING AND REPRODUCTION	25,173.34	24,335.26
OTHER SERVICES	36,073.99	12,421.99
SUPPLIES AND MATERIALS	5,140.68	2,169.23
EQUIPMENT	3,287.97	1,095.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,093,138.38	394,239.91
OFFICE TOTALS:	1,093,138.38	394,239.91

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL	101.12
07-27	AP	01678807	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL	24.15
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL	348.84
07-31	GL	FLG0126731		07/01/23	07/31/23	FRANKED MAIL	-44.90
08-31	AP	01687263	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL	24.15
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL	192.07
09-29	AP	01695101	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL	72.45
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL	105.32
09-30	GL	FLG0128430		09/01/23	09/30/23	FRANKED MAIL	-12.55
						FRANKED MAIL TOTALS:	810.65

PERSONNEL COMPENSATION

BISSONNETTE, ALICIA H.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		17,250.00
CASH,JENNIFER E	07/01/23	07/28/23	LEGISLATIVE DIRECTOR		7,383.29
COOPER, TREVON O.	07/14/23	09/30/23	VETERANS CONSTITUENT SERVICES		11,122.22
CORTEZ, ADRIAN E.	07/01/23	08/31/23	STAFF/PRESS ASST		8,333.34
CORTEZ, ADRIAN E.	09/01/23	09/30/23	DEPUTY PRESS SECRETARY		4,583.33
DAVENPORT, DEVON A.	07/01/23	09/30/23	DISTRICT DIRECTOR		27,776.65
FUJISAWA, KEI B.	07/01/23	09/30/23	LEGISLATIVE CORRESPONDENT		13,749.99
GASTON, LAEL R.	07/01/23	09/30/23	CENTRAL WASHINGTON REP		14,499.99
HENRY-BRYANT, HEATHER	07/01/23	09/30/23	FINANCIAL ADMINISTRATOR		6,000.00
LINDAHL, NATHAN A.	07/01/23	09/30/23	STAFF ASSISTANT		12,500.01
MENDEZ, KEVIN B.	07/01/23	09/30/23	CASEWORKER		15,000.00
MILBORN, EMILEE A.	07/01/23	09/30/23	SCHEDULER/LEGISLATIVE AIDE		17,499.99
MUZZY,WENDY M	07/01/23	09/30/23	GRANTS COORDINATOR / OUT REP		14,225.01
O'ROURKE, LOUISE P.	07/01/23	09/30/23	CHIEF OF STAFF		38,750.01
OLSEN, CODY J.	07/01/23	09/30/23	OUTREACH REPRESENTATIVE		14,250.00
RIVAS,CHELSEA M	07/01/23	09/30/23	CASEWORK DIRECTOR		19,500.00
ROHR, KATELYN E.	07/29/23	09/30/23	LEGISLATIVE DIRECTOR		15,500.00
SAGER, JEMMA D.	07/01/23	09/30/23	OUTREACH DIRECTOR		15,750.00
TADESSE, HANA B.	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR		24,000.00
				PERSONNEL COMPENSATION TOTALS:	297,673.83

TRAVEL

07-06	AP	X0075142	MUZZY, WENDY M.	05/04/23	05/04/23	PRIVATE AUTO MILEAGE	15.84
07-07	AP	X0078523	GASTON, LAEL R.	06/01/23	06/27/23	PRIVATE AUTO MILEAGE	399.24
07-11	AP	X0082609	SAGER, JEMMA D.	06/01/23	06/23/23	PRIVATE AUTO MILEAGE	416.16
07-12	AP	X0085906	DAVENPORT, DEVON A.	06/28/23	06/29/23	PRIVATE AUTO MILEAGE	72.64
07-12	AP	X0085906	DAVENPORT, DEVON A.	06/29/23	06/29/23	PARKING	10.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. KIM SCHRIER—Con.							
07-21 AP	X0087891	TADESSE, HANA B.	06/28/23	06/28/23	PRIVATE AUTO MILEAGE		51.07
07-27 AP	X0089239	HON KIM SCHRIER	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT		336.89
07-27 AP	X0089239	HON KIM SCHRIER	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT		336.89
07-27 AP	X0089239	HON KIM SCHRIER	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT		336.89
07-27 AP	X0089239	HON KIM SCHRIER	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		336.89
07-27 AP	X0089239	HON KIM SCHRIER	06/20/23	06/20/23	AIRFARE COMMERCIAL TRANSPORT		336.89
07-27 AP	X0089239	HON KIM SCHRIER	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT		336.89
07-27 AP	X0089239	HON KIM SCHRIER	06/24/23	06/24/23	TAXI/RIDE SHARE		30.92
07-27 AP	X0089597	HON KIM SCHRIER	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		336.89
07-27 AP	X0089597	HON KIM SCHRIER	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		196.90
07-27 AP	X0089597	HON KIM SCHRIER	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT		196.90
07-27 AP	X0089597	HON KIM SCHRIER	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		336.89
07-27 AP	X0089597	HON KIM SCHRIER	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		336.89
08-01 AP	X0089612	HON KIM SCHRIER	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		313.90
08-01 AP	X0089612	HON KIM SCHRIER	04/21/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT		336.89
08-01 AP	X0089612	HON KIM SCHRIER	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT		196.60
08-01 AP	X0089612	HON KIM SCHRIER	04/18/23	04/18/23	TAXI/RIDE SHARE		16.87
08-01 AP	X0089612	HON KIM SCHRIER	04/21/23	04/21/23	TAXI/RIDE SHARE		26.06
08-01 AP	X0089612	HON KIM SCHRIER	04/29/23	04/29/23	TAXI/RIDE SHARE		23.45
08-01 AP	X0089944	HON KIM SCHRIER	03/03/23	03/03/23	AIRFARE COMMERCIAL TRANSPORT		336.89
08-01 AP	X0089944	HON KIM SCHRIER	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT		196.60
08-01 AP	X0089944	HON KIM SCHRIER	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		196.60
08-01 AP	X0089944	HON KIM SCHRIER	03/17/23	04/16/23	WI-FI ON TRAVEL		49.95
08-01 AP	X0089944	HON KIM SCHRIER	03/03/23	03/03/23	TAXI/RIDE SHARE		30.99
08-01 AP	X0089944	HON KIM SCHRIER	03/28/23	03/28/23	TAXI/RIDE SHARE		25.61
08-01 AP	X0089964	HON KIM SCHRIER	02/02/23	02/02/23	AIRFARE COMMERCIAL TRANSPORT		196.60
08-01 AP	X0089964	HON KIM SCHRIER	02/06/23	02/06/23	AIRFARE COMMERCIAL TRANSPORT		196.60
08-01 AP	X0089964	HON KIM SCHRIER	02/09/23	02/09/23	AIRFARE COMMERCIAL TRANSPORT		196.60
08-01 AP	X0089964	HON KIM SCHRIER	02/27/23	02/27/23	AIRFARE COMMERCIAL TRANSPORT		196.60
08-01 AP	X0089964	HON KIM SCHRIER	02/17/23	03/16/23	WI-FI ON TRAVEL		49.95
08-01 AP	X0089964	HON KIM SCHRIER	02/09/23	02/09/23	TAXI/RIDE SHARE		31.21
08-07 AP	X0089824	GASTON, LAEL R.	07/19/23	07/19/23	PRIVATE AUTO MILEAGE		61.01
08-24 AP	X0094435	HON KIM SCHRIER	07/11/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT		336.89
08-24 AP	X0094435	HON KIM SCHRIER	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT		336.89
08-24 AP	X0094435	HON KIM SCHRIER	07/25/23	07/25/23	AIRFARE COMMERCIAL TRANSPORT		336.89
08-24 AP	X0094435	HON KIM SCHRIER	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT		336.89
08-24 AP	X0094435	HON KIM SCHRIER	07/28/23	07/28/23	TAXI/RIDE SHARE		34.82
08-24 AP	X0095012	TADESSE, HANA B.	05/02/23	05/02/23	AIRFARE COMMERCIAL TRANSPORT		322.00
08-25 AP	X0091508	CITIBANK	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT		336.89
08-25 AP	X0091508	CITIBANK	06/26/23	06/27/23	LODGING		218.96
08-25 AP	X0091508	CITIBANK	07/06/23	07/07/23	LODGING		202.50
08-25 AP	X0091508	CITIBANK	07/10/23	07/14/23	LODGING		1,098.00
08-25 AP	X0091508	CITIBANK	07/11/23	07/20/23	LODGING		2,111.66

08-25	AP	X0091508	CITIBANK	07/05/23	07/08/23	CAR RENTAL		285.63
08-25	AP	X0091508	CITIBANK	07/05/23	07/11/23	CAR RENTAL		537.87
08-25	AP	X0091508	CITIBANK	07/06/23	07/07/23	CAR RENTAL		713.23
08-25	AP	X0091508	CITIBANK	07/06/23	07/07/23	PARKING		16.52
08-25	AP	X0091508	CITIBANK	07/10/23	07/14/23	PARKING		66.08
08-31	AP	X0099160	MILBORN, EMILEE A.	08/23/23	08/23/23	MEALS		10.50
08-31	AP	X0099160	MILBORN, EMILEE A.	08/26/23	08/26/23	MEALS		10.50
08-31	AP	X0099160	MILBORN, EMILEE A.	08/23/23	08/23/23	TAXI/RIDE SHARE		70.82
09-01	AP	X0025409	MENDEZ, KEVIN B.	08/14/23	08/18/23	PRIVATE AUTO MILEAGE		148.73
09-01	AP	X0097840	SAGER, JEMMA D.	07/19/23	07/30/23	PRIVATE AUTO MILEAGE		56.46
09-01	AP	X0098270	DAVENPORT, DEVON A.	08/03/23	08/21/23	PRIVATE AUTO MILEAGE		300.78
09-05	AP	X0095676	MUZZY, WENDY M.	08/11/23	08/17/23	PRIVATE AUTO MILEAGE		148.85
09-05	AP	X0097687	MILBORN, EMILEE A.	08/13/23	08/13/23	MEALS		16.68
09-05	AP	X0097687	MILBORN, EMILEE A.	08/17/23	08/17/23	MEALS		19.07
09-07	AP	X0084607	CITIBANK	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT		372.90
09-07	AP	X0084607	CITIBANK	06/04/23	06/04/23	AIRFARE COMMERCIAL TRANSPORT		336.89
09-07	AP	X0084607	CITIBANK	06/19/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT		673.79
09-07	AP	X0084607	CITIBANK	07/05/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT		533.79
09-07	AP	X0084607	CITIBANK	06/04/23	06/08/23	LODGING		2,022.28
09-07	AP	X0084607	CITIBANK	06/19/23	06/23/23	LODGING		1,171.00
09-11	AP	X0097842	SAGER, JEMMA D.	08/01/23	08/16/23	PRIVATE AUTO MILEAGE		505.57
09-11	AP	X0097906	GASTON, LAEL R.	08/01/23	08/31/23	PRIVATE AUTO MILEAGE		890.23
09-19	AP	X0103757	TADESSE, HANA B.	08/21/23	08/21/23	PRIVATE AUTO MILEAGE		91.44
09-22	AP	X0103497	DAVENPORT, DEVON A.	08/31/23	09/09/23	PRIVATE AUTO MILEAGE		280.22
09-25	AP	X0104181	RIVAS, CHELSEA M.	07/13/23	07/13/23	GASOLINE		30.92
09-25	AP	X0104181	RIVAS, CHELSEA M.	07/14/23	07/14/23	GASOLINE		26.84
09-25	AP	X0104181	RIVAS, CHELSEA M.	08/16/23	08/16/23	GASOLINE		34.26
09-25	AP	X0104765	BISSONNETTE, ALICIA H.	08/19/23	08/19/23	GASOLINE		47.99
09-26	AP	X0099480	CITIBANK	08/07/23	08/07/23	AIRFARE COMMERCIAL TRANSPORT		336.89
09-26	AP	X0099480	CITIBANK	08/11/23	08/11/23	AIRFARE COMMERCIAL TRANSPORT		336.89
09-26	AP	X0099480	CITIBANK	08/14/23	08/14/23	AIRFARE COMMERCIAL TRANSPORT		336.89
09-26	AP	X0099480	CITIBANK	08/14/23	08/17/23	AIRFARE COMMERCIAL TRANSPORT		533.79
09-26	AP	X0099480	CITIBANK	08/17/23	08/17/23	AIRFARE COMMERCIAL TRANSPORT		196.90
09-26	AP	X0099480	CITIBANK	08/19/23	08/19/23	AIRFARE COMMERCIAL TRANSPORT		336.89
09-26	AP	X0099480	CITIBANK	08/01/23	08/02/23	LODGING		469.22
09-26	AP	X0099480	CITIBANK	08/16/23	08/17/23	LODGING		771.00
09-26	AP	X0099480	CITIBANK	08/25/23	08/26/23	LODGING		272.42
09-26	AP	X0099480	CITIBANK	08/13/23	08/16/23	CAR RENTAL		402.02
09-26	AP	X0099480	CITIBANK	08/14/23	08/19/23	CAR RENTAL		502.54
09-26	AP	X0104766	SAGER, JEMMA D.	09/06/23	09/06/23	PRIVATE AUTO MILEAGE		106.32
09-26	AP	X0105397	CITIBANK	08/13/23	08/17/23	AIRFARE COMMERCIAL TRANSPORT		393.80
09-26	AP	X0105397	CITIBANK	08/23/23	08/27/23	AIRFARE COMMERCIAL TRANSPORT		393.80
							TRAVEL TOTALS:	27,582.26
		RENT, COMMUNICATION, UTILITIES						
07-03	AP	X0083405	VERIZON WIRELESS	01/24/23	02/23/23	UTILITIES		538.24
07-03	AP	X0083408	VERIZON WIRELESS	02/24/23	03/23/23	UTILITIES		538.24
07-03	AP	X0083414	VERIZON WIRELESS	03/24/23	04/23/23	UTILITIES		537.96
07-03	AP	X0083415	VERIZON WIRELESS	04/24/23	05/23/23	UTILITIES		537.96
07-05	AP	01672414	FEDEX BILLING ONLINE	06/26/23	06/30/23	POSTAGE / COURIER / BOX RENTAL		64.68

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. KIM SCHRIER—Con.								
07-16	AP	01674254	ROWLEY PROPERTIES INC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		6,300.00
07-16	AP	01674255	CITY OF WENATCHEE	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		400.00
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)		108.50
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		506.35
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)		482.11
07-28	AP	X0084525	CITIBANK -USPS PO 1050091422	05/30/23	05/30/23	POSTAGE / COURIER / BOX RENTAL		32.05
07-31	AP	01671777	FEDEX BILLING ONLINE	06/19/23	06/23/23	POSTAGE / COURIER / BOX RENTAL		24.52
08-16	AP	01681994	ROWLEY PROPERTIES INC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		6,300.00
08-16	AP	01681995	CITY OF WENATCHEE	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		400.00
08-25	AP	X0094433	CITIBANK -CENTURYLINK LUMEN	02/22/23	03/22/23	UTILITIES		86.01
08-25	AP	X0094433	CITIBANK -CENTURYLINK LUMEN	03/22/23	04/22/23	UTILITIES		86.01
08-25	AP	X0094433	CITIBANK -CENTURYLINK LUMEN	04/22/23	05/22/23	UTILITIES		98.46
08-25	AP	X0094433	CITIBANK -CENTURYLINK LUMEN	05/22/23	06/22/23	UTILITIES		98.46
08-25	AP	X0094433	CITIBANK -CENTURYLINK LUMEN	06/22/23	07/22/23	UTILITIES		98.66
08-28	AP	X0091961	CITIBANK -LOCALTEL COMMUNICATIONS	06/17/23	07/16/23	UTILITIES		122.78
08-28	AP	X0091961	CITIBANK -MW RIVERVIEW SD #407	02/15/23	02/15/23	TEMPORARY SPACE RENTAL		164.00
08-28	AP	X0091961	CITIBANK -PUGET SOUND ENERGY INC	06/01/23	06/29/23	UTILITIES		230.07
08-28	AP	X0091961	CITIBANK -VZWRLSS BILL PAY VB	05/24/23	06/23/23	UTILITIES		537.96
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)		108.50
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		506.11
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)		482.11
09-16	AP	01689403	ROWLEY PROPERTIES INC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		6,300.00
09-16	AP	01689404	CITY OF WENATCHEE	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		400.00
09-26	AP	X0099711	CITIBANK -LOCALTEL COMMUNICATIONS	07/17/23	08/16/23	UTILITIES		70.14
09-26	AP	X0099711	CITIBANK -PUGET SOUND ENERGY INC	06/30/23	07/31/23	UTILITIES		122.32
09-26	AP	X0099711	CITIBANK -VZWRLSS APOCC VISB	06/24/23	07/23/23	UTILITIES		565.94
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)		108.50
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		627.95
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)		482.11
						RENT, COMMUNICATION, UTILITIES TOTALS:		28,150.70
		PRINTING AND REPRODUCTION						
07-06	AP	X0083557	ACCURATE WORD	06/15/23	06/15/23	NON-FRANKABLE PRINTING & REPRO		55.00
08-31	AP	X0098768	ACCURATE WORD	08/08/23	08/08/23	NON-FRANKABLE PRINTING & REPRO		38.00
08-31	AP	X0098772	ACCURATE WORD	08/01/23	08/01/23	NON-FRANKABLE PRINTING & REPRO		38.00
08-31	AP	X0099197	ACCURATE WORD	03/23/23	03/23/23	NON-FRANKABLE PRINTING & REPRO		38.00
08-31	AP	X0099202	ACCURATE WORD	07/31/23	07/31/23	NON-FRANKABLE PRINTING & REPRO		38.00
09-27	AP	X0105411	MOXIE MEDIA INC	09/06/23	09/06/23	FRANKABLE PRINTING & REPROD		24,128.26
						PRINTING AND REPRODUCTION TOTALS:		24,335.26
		OTHER SERVICES						
07-16	AP	01674789	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00

07-16	AP	01674790	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
07-27	AP	X0088979	TOP QUALITY BUILDING MAINTENANCE CORP	07/01/23	07/31/23	JANITORIAL AND MAINT SERV	243.00
08-01	AP	X0089994	TOP QUALITY BUILDING MAINTENANCE CORP	03/01/23	03/31/23	JANITORIAL AND MAINT SERV	243.00
08-16	AP	01682528	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
08-16	AP	01682529	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
08-31	AP	X0089989	TOP QUALITY BUILDING MAINTENANCE CORP	06/01/23	06/30/23	JANITORIAL AND MAINT SERV	243.00
08-31	AP	X0098930	TOP QUALITY BUILDING MAINTENANCE CORP	08/01/23	08/31/23	JANITORIAL AND MAINT SERV	243.00
09-01	AP	X0098270	DAVENPORT, DEVON A.	07/31/23	07/31/23	MISCELLANEOUS OTHER SERVICES	109.99
09-16	AP	01689940	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
09-16	AP	01689941	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
						OTHER SERVICES TOTALS:	12,421.99
		SUPPLIES AND MATERIALS					
07-06	AP	X0075142	MUZZY, WENDY M.	05/17/23	05/17/23	FOOD & BEVERAGE	18.46
07-06	AP	X0075142	MUZZY, WENDY M.	05/19/23	05/19/23	FOOD & BEVERAGE	18.45
07-06	AP	X0075142	MUZZY, WENDY M.	05/17/23	05/17/23	OFFICE SUPPLIES (OUTSIDE)	13.16
07-28	AP	X0084525	CITIBANK -USHR CATERING	06/07/23	06/07/23	FOOD & BEVERAGE	761.30
07-28	AP	X0084525	CITIBANK -WENATCHEE WORLD	06/15/23	06/14/24	PUBLICATIONS/REFERENCE MAT'L	111.00
07-28	AP	X0084525	CITIBANK -WSJ/BARRONS SUBSCRIPTI	06/20/23	09/19/23	PUBLICATIONS/REFERENCE MAT'L	123.99
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)	172.34
08-28	AP	X0091961	CITIBANK -ST SUBSCRIPTIONS	07/17/23	08/13/23	PUBLICATIONS/REFERENCE MAT'L	1.00
08-28	AP	X0091961	CITIBANK -ZOOM.US 888-799-9666	06/30/23	07/30/23	SOFTWARE LESS THAN $500	59.35
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	119.20
09-01	AP	X0098270	DAVENPORT, DEVON A.	07/24/23	07/24/23	OFFICE SUPPLIES (OUTSIDE)	22.01
09-13	GL	FRM0127799		04/07/23	08/22/23	FRAMING (TRANSFER)	50.00
09-22	AP	X0103497	DAVENPORT, DEVON A.	09/07/23	09/07/23	OFFICE SUPPLIES (OUTSIDE)	25.85
09-22	AP	X0103497	DAVENPORT, DEVON A.	09/14/23	09/14/23	OFFICE SUPPLIES (OUTSIDE)	3.24
09-26	AP	X0099711	CITIBANK -BARTELL DRUG 06920	08/14/23	08/14/23	OFFICE SUPPLIES (OUTSIDE)	297.27
09-26	AP	X0099711	CITIBANK -GARLIC CRUSH ISSAQUAH	08/14/23	08/14/23	LEGISLATIVE PLNNG FOOD AND BEV	359.58
09-26	AP	X0099711	CITIBANK -ST SUBSCRIPTIONS	08/14/23	09/10/23	PUBLICATIONS/REFERENCE MAT'L	19.96
09-26	AP	X0099711	CITIBANK -ZOOM.US 888-799-9666	07/31/23	08/30/23	SOFTWARE LESS THAN $500	59.35
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)	22.72
						SUPPLIES AND MATERIALS TOTALS:	2,169.23
		EQUIPMENT					
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS	365.33
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS	365.33
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS	365.33
						EQUIPMENT TOTALS:	1,095.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	394,239.91
						OFFICE TOTALS:	394,239.91

2022 HON. KIM SCHRIER
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-03	AP	X0083403	VERIZON WIRELESS	12/24/22	01/23/23	UTILITIES	538.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	538.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	538.24

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. KIM SCHRIER—Con.							
					OFFICE TOTALS:		538.24
INTERN ALLOWANCES							
2023 HON. KIM SCHRIER							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	30,352.43	15,559.65
					INTERN ALLOWANCES TOTALS:	30,352.43	15,559.65
					OFFICE TOTALS:	30,352.43	15,559.65
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BESSLER, ALEXANDRA L.	06/05/23	08/11/23	DISTRICT OFFICE PAID INTERN -		3,091.66
		DOUGLAS, OLIVIA V.	09/12/23	09/30/23	DISTRICT OFFICE PAID INTERN -		1,032.33
		FREEMAN, SARAH A.	09/05/23	09/30/23	PAID INTERN - HOUSE PROGRAM		1,733.33
		KAPPEN, CHLOE M.	09/12/23	09/30/23	DISTRICT OFFICE PAID INTERN -		1,051.33
		KISS, CHARLOTTE G.	09/08/23	09/30/23	PAID INTERN - HOUSE PROGRAM		1,426.00
		MILLER, JACOB S.	07/01/23	08/25/23	DISTRICT OFFICE PAID INTERN -		3,025.00
		PIERSON, LAURA D.	07/01/23	08/18/23	PAID INTERN - HOUSE PROGRAM		1,920.00
		YANG, AVA O.	06/29/23	08/25/23	DISTRICT OFFICE PAID INTERN -		2,280.00
					PERSONNEL COMPENSATION TOTALS:		15,559.65
					INTERN ALLOWANCES TOTALS:		15,559.65
					OFFICE TOTALS:		15,559.65
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. DAVID SCHWEIKERT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	33,876.08	2,422.39
					PERSONNEL COMPENSATION	894,739.82	317,255.58
					TRAVEL	40,144.65	8,865.37
					RENT, COMMUNICATION, UTILITIES	89,049.83	28,168.98
					PRINTING AND REPRODUCTION	42,594.07	16,956.51
					OTHER SERVICES	30,443.50	5,981.34
					SUPPLIES AND MATERIALS	32,857.76	19,520.94
					EQUIPMENT	6,717.65	2,091.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,170,423.36	401,262.11
					OFFICE TOTALS:	1,170,423.36	401,262.11
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-05	AP 01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		1,164.61
07-31	AP 01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		204.61
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		698.91

08-31	GL	FLG0127520		08/01/23	08/31/23	FRANKED MAIL		-35.00
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		491.96
09-30	GL	FLG0128430		09/01/23	09/30/23	FRANKED MAIL		-80.25
							FRANKED MAIL TOTALS:	2,422.39
		PERSONNEL COMPENSATION						
			AZAR, JOSIAN E.	07/01/23	09/30/23	SCHEDULER		14,416.66
			BORQUEZ-SMITH,ERNESTINA	07/01/23	09/30/23	DIR CONSTIT SVCS & OFFICE MGR		41,666.67
			CURRY, CHRISTIAN	07/01/23	09/30/23	CASEWORKER & FIELD REP.		16,000.00
			KNIGHT,KEVIN R	07/01/23	09/30/23	CHIEF OF STAFF		48,999.99
			LETT, CHELSEA L.	07/01/23	09/30/23	COMMUNITY LIAISON/VET SERVICE		23,500.00
			LOVELL, HUNTER J.	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR		21,750.01
			MAESTAS, MASON A.	07/01/23	09/30/23	STAFF ASSISTANT		14,666.67
			MICHAELS,CHARLES P	07/01/23	09/30/23	CHIEF OF STAFF-DC		42,083.34
			QUINN, JOHN M.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		21,333.34
			ROGERS, JACOB H.	08/03/23	09/30/23	LEGISLATIVE ASSISTANT		11,277.77
			ROVELLI, MADISON R.	07/01/23	08/31/23	PART-TIME EMPLOYEE		7,500.00
			ROVELLI, MADISON R.	09/01/23	09/30/23	STAFF ASSISTANT		3,750.00
			THURSTON, BENJAMIN W.	07/01/23	09/30/23	FIELD REPRESENTATIVE		15,375.01
			VON HEIN, BLAKE R.	06/01/23	06/30/23	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		2,430.56
			WEST, KATHERINE N.	07/17/23	09/30/23	STAFF ASSISTANT		11,355.55
			WETHERALD, CARRIE M.	07/01/23	09/30/23	FINANCIAL ADMINISTRATOR		6,400.00
			WILEY, CHRISTOPHER N.	07/01/23	09/30/23	DISTRICT REP - CASEWORKER		14,750.01
							PERSONNEL COMPENSATION TOTALS:	317,255.58
		TRAVEL						
07-14	AP	X0084501	CITIBANK	06/11/23	06/15/23	LODGING		1,378.41
07-14	AP	X0084501	CITIBANK	06/11/23	06/11/23	MEALS		11.88
07-14	AP	X0084501	CITIBANK	06/12/23	06/12/23	MEALS		11.38
07-14	AP	X0084501	CITIBANK	06/13/23	06/13/23	MEALS		16.60
07-14	AP	X0084501	CITIBANK	06/14/23	06/14/23	MEALS		16.39
07-14	AP	X0084501	CITIBANK	06/11/23	06/11/23	TAXI/RIDE SHARE		18.68
07-14	AP	X0084501	CITIBANK	06/11/23	06/15/23	TAXI/RIDE SHARE		64.00
07-20	AP	X0079597	THURSTON, BENJAMIN W.	06/01/23	06/30/23	PRIVATE AUTO MILEAGE		160.47
07-21	AP	X0085455	CURRY, CHRISTIAN	06/19/23	06/30/23	PRIVATE AUTO MILEAGE		197.07
07-24	AP	X0084029	CITIBANK	05/11/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT		288.98
07-24	AP	X0084029	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		370.70
07-24	AP	X0084029	CITIBANK	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT		362.90
07-24	AP	X0084029	CITIBANK	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT		228.90
07-24	AP	X0084029	CITIBANK	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT		362.90
07-24	AP	X0084029	CITIBANK	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT		228.90
07-24	AP	X0084029	CITIBANK	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT		362.90
07-24	AP	X0084029	CITIBANK	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		228.90
07-24	AP	X0084029	CITIBANK	06/20/23	06/20/23	AIRFARE COMMERCIAL TRANSPORT		228.90
07-24	AP	X0084029	CITIBANK	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT		228.90
07-24	AP	X0084029	CITIBANK	06/11/23	07/11/23	WI-FI ON TRAVEL		49.95
08-01	AP	X0088539	LETT, CHELSEA L.	06/08/23	07/27/23	PRIVATE AUTO MILEAGE		77.03
08-07	AP	X0092079	CITIBANK	07/10/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT		134.00
08-29	AP	X0092331	CURRY, CHRISTIAN	07/07/23	07/29/23	PRIVATE AUTO MILEAGE		57.18
08-30	AP	X0092936	THURSTON, BENJAMIN W.	07/10/23	07/25/23	PRIVATE AUTO MILEAGE		52.36
09-01	AP	X0091874	CITIBANK	07/11/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT		457.80

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DAVID SCHWEIKERT—Con.								
09-01	AP	X0091874	CITIBANK	07/16/23	07/16/23	AIRFARE COMMERCIAL TRANSPORT		228.90
09-01	AP	X0091874	CITIBANK	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT		228.90
09-01	AP	X0091874	CITIBANK	07/25/23	07/25/23	AIRFARE COMMERCIAL TRANSPORT		228.90
09-08	AP	X0098837	CURRY, CHRISTIAN	08/01/23	08/31/23	PRIVATE AUTO MILEAGE		46.74
09-15	AP	X0099287	CITIBANK	08/21/23	08/23/23	LODGING		398.86
09-15	AP	X0099287	CITIBANK	08/21/23	08/21/23	MEALS		18.98
09-15	AP	X0099287	CITIBANK	08/22/23	08/22/23	MEALS		16.63
09-15	AP	X0099287	CITIBANK	08/23/23	08/23/23	MEALS		9.88
09-15	AP	X0099287	CITIBANK	08/21/23	08/21/23	TAXI/RIDE SHARE		19.95
09-15	AP	X0099287	CITIBANK	08/21/23	08/23/23	PARKING		48.00
09-18	AP	X0099323	CITIBANK	07/27/23	07/27/23	AIRFARE COMMERCIAL TRANSPORT		362.90
09-18	AP	X0099323	CITIBANK	08/21/23	08/23/23	AIRFARE COMMERCIAL TRANSPORT		591.80
09-18	AP	X0099323	CITIBANK	09/05/23	09/08/23	AIRFARE COMMERCIAL TRANSPORT		915.60
09-18	AP	X0099323	CITIBANK	08/11/23	09/11/23	WI-FI ON TRAVEL		49.95
09-18	AP	X0101890	THURSTON, BENJAMIN W.	08/05/23	08/29/23	PRIVATE AUTO MILEAGE		75.86
09-20	AP	X0102128	LETT, CHELSEA L.	08/10/23	08/22/23	PRIVATE AUTO MILEAGE		20.76
09-26	AP	X0105277	LETT, CHELSEA L.	08/28/23	08/28/23	PRIVATE AUTO MILEAGE		6.68
							TRAVEL TOTALS:	8,865.37
		RENT, COMMUNICATION, UTILITIES						
07-03	AP	X0083608	CENTURYLINK	05/19/23	06/18/23	UTILITIES		404.48
07-16	AP	01674825	BH 14500 N NORTHSIGHT LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		7,166.17
07-24	AP	X0089541	COX COMMUNICATIONS INC	07/05/23	08/04/23	UTILITIES		154.98
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)		133.50
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		1,449.38
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)		20.79
08-08	AP	X0092722	CENTURYLINK	06/19/23	07/18/23	UTILITIES		402.86
08-16	AP	01682564	BH 14500 N NORTHSIGHT LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		7,166.17
08-28	AP	X0097205	COX COMMUNICATIONS INC	08/05/23	09/04/23	UTILITIES		154.98
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)		133.50
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		1,499.70
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)		13.17
09-01	AP	X0091874	CITIBANK	07/11/23	08/11/23	UTILITIES		49.95
09-07	AP	X0100360	CENTURYLINK	07/19/23	08/18/23	UTILITIES		400.46
09-16	AP	01689975	BH 14500 N NORTHSIGHT LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		7,166.17
09-20	AP	X0104159	COX COMMUNICATIONS INC	09/05/23	10/04/23	UTILITIES		154.98
09-26	GL	MED0128123		09/21/23	09/21/23	HIR GRAPHICS (TRANSFER)		20.00
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)		133.50
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		1,522.54
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)		9.70
							RENT, COMMUNICATION, UTILITIES TOTALS:	28,168.98

PRINTING AND REPRODUCTION

07-03	AP	01671808	PUBLIC PRINTER	04/07/23	04/07/23	FRANKABLE PRINTING & REPROD	148.88
07-20	AP	X0087926	AMPLIFY INC	05/01/23	05/31/23	ADVERTISEMENTS	4,401.90
07-20	AP	X0087930	AMPLIFY INC	06/01/23	06/30/23	ADVERTISEMENTS	4,109.06
07-26	GL	MED0126525		07/18/23	07/18/23	PHOTOGRAPHIC (TRANSFER)	20.00
08-30	GL	MED0127416		08/03/23	08/03/23	PHOTOGRAPHIC (TRANSFER)	20.00
09-18	AP	X0102975	ACCURATE WORD	08/29/23	08/29/23	NON-FRANKABLE PRINTING & REPRO	546.00
09-22	AP	X0104150	AMPLIFY INC	08/01/23	08/31/23	ADVERTISEMENTS	4,984.37
09-25	AP	X0104156	AMPLIFY INC	07/01/23	07/31/23	ADVERTISEMENTS	697.58
09-25	AP	X0104158	AMPLIFY INC	04/01/23	04/30/23	ADVERTISEMENTS	1,988.72
09-26	GL	LAW0128121		09/21/23	09/21/23	REPRODUCTION OF FED/PUBLIC LAW	40.00
						PRINTING AND REPRODUCTION TOTALS:	16,956.51

OTHER SERVICES

07-16	AP	01674928	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
08-04	AP	X0092081	CITIBANK -Mailchimp	07/12/23	08/12/23	WEB DEV HST,EMAIL & RLTD SERV	13.78
08-16	AP	01682667	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
09-16	AP	01690078	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
09-22	AP	X0099874	CITIBANK -Mailchimp	08/12/23	09/12/23	WEB DEV HST,EMAIL & RLTD SERV	13.78
09-26	AP	X0084028	CITIBANK -Mailchimp	06/12/23	07/12/23	WEB DEV HST,EMAIL & RLTD SERV	13.78
						OTHER SERVICES TOTALS:	5,981.34

SUPPLIES AND MATERIALS

07-24	AP	X0089539	SPARKLETTS	06/29/23	07/13/23	WATER	111.97
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)	467.45
08-02	AP	X0088368	LEIDOS DIGITAL SOLUTIONS INC	04/10/23	04/10/23	PUBLICATIONS/REFERENCE MAT'L	12,250.00
08-07	AP	X0091986	CITIBANK -AMZN Mktp US 5X0XK52F3	07/19/23	07/19/23	OFFICE SUPPLIES (OUTSIDE)	122.97
08-07	AP	X0091986	CITIBANK -AMZN Mktp US C48PA0IY3	07/11/23	07/11/23	OFFICE SUPPLIES (OUTSIDE)	97.77
08-07	AP	X0091986	CITIBANK -AMZN Mktp US HO2X152K3	07/19/23	07/19/23	OFFICE SUPPLIES (OUTSIDE)	501.80
08-07	AP	X0091986	CITIBANK -Amazon.com 420705603	07/21/23	07/21/23	OFFICE SUPPLIES (OUTSIDE)	47.32
08-09	AP	X0093450	STAPLES	07/21/23	07/21/23	OFFICE SUPPLIES (OUTSIDE)	148.31
08-15	AP	X0094143	QUENCH USA LLC	04/01/23	04/30/23	WATER	34.00
08-15	AP	X0094146	QUENCH USA LLC	05/01/23	05/31/23	WATER	34.00
08-15	AP	X0094149	QUENCH USA LLC	06/01/23	06/30/23	WATER	34.00
08-15	AP	X0094153	QUENCH USA LLC	07/01/23	07/31/23	WATER	34.00
08-15	AP	X0094155	QUENCH USA LLC	08/01/23	08/31/23	WATER	34.00
08-28	AP	X0097191	SPARKLETTS	07/27/23	08/10/23	WATER	96.30
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	-77.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	121.20
09-08	AP	X0100359	QUENCH USA LLC	09/01/23	09/30/23	WATER	34.00
09-19	AP	X0103564	SPARKLETTS	08/24/23	09/07/23	WATER	127.67
09-22	AP	X0099874	CITIBANK -AMZN Mktp US TQ8J46IC1	08/24/23	08/24/23	FOOD & BEVERAGE	121.98
09-22	AP	X0099874	CITIBANK -AMZN Mktp US TQ8J46IC1	08/24/23	08/24/23	OFFICE SUPPLIES (OUTSIDE)	77.30
09-22	AP	X0099874	CITIBANK -CANVA I03886-61079157	08/23/23	08/22/24	SOFTWARE LESS THAN $500	119.99
09-22	AP	X0099874	CITIBANK -TWITTER PAID FEATURES	08/16/23	08/16/24	PUBLICATIONS/REFERENCE MAT'L	89.04
09-22	AP	X0099874	CITIBANK -TWPSUB11683171	08/10/23	08/07/24	PUBLICATIONS/REFERENCE MAT'L	127.20
09-25	AP	X0103562	J & J SPRINGS LLC	09/12/23	09/12/23	WATER	32.40
09-26	AP	X0084028	CITIBANK -AMZN Mktp US B08KC5033	06/06/23	06/06/23	FOOD & BEVERAGE	97.99
09-26	AP	X0084028	CITIBANK -AMZN Mktp US G25IO8BP3	06/06/23	06/06/23	FOOD & BEVERAGE	51.98
09-26	AP	X0084028	CITIBANK -AMZN Mktp US JJ79053H3	06/13/23	06/13/23	FOOD & BEVERAGE	74.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DAVID SCHWEIKERT—Con.								
09-26	AP	X0084028	CITIBANK -CRITICAL MENTION	01/03/23	01/02/24	PUBLICATIONS/REFERENCE MAT'L		3,000.00
09-26	AP	X0084028	CITIBANK -DAVID STOCKMANS CONTRA	06/27/23	09/26/23	PUBLICATIONS/REFERENCE MAT'L		99.00
09-26	AP	X0084028	CITIBANK -GAN AZ REP SUB	06/06/23	06/06/24	PUBLICATIONS/REFERENCE MAT'L		794.83
09-26	AP	X0084028	CITIBANK -THE FOUNTAIN HILLS TIMES	06/15/23	06/14/24	PUBLICATIONS/REFERENCE MAT'L		55.00
09-26	AP	X0084028	CITIBANK -USHR CATERING	06/12/23	06/12/23	FOOD & BEVERAGE		490.03
09-30	GL	FLG0128430		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		-174.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		303.45
						SUPPLIES AND MATERIALS TOTALS:		19,520.94
		EQUIPMENT						
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		697.00
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		697.00
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		697.00
						EQUIPMENT TOTALS:		2,091.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		401,262.11
						OFFICE TOTALS:		401,262.11
INTERN ALLOWANCES								
2023 HON. DAVID SCHWEIKERT								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	24,273.31	10,066.65
						INTERN ALLOWANCES TOTALS:	24,273.31	10,066.65
						OFFICE TOTALS:	24,273.31	10,066.65
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			ARMKNECHT III, ROBERT G.	07/01/23	08/02/23	DISTRICT OFFICE PAID INTERN -		853.33
			BAKER, JACKSON C.	07/01/23	08/04/23	PAID INTERN - HOUSE PROGRAM		1,133.33
			DANNERBECK, BEN P.	07/01/23	08/03/23	DISTRICT OFFICE PAID INTERN -		660.00
			HANNOUN, GEORGE D.	07/01/23	08/25/23	PAID INTERN - HOUSE PROGRAM		1,833.33
			HARTMAN, MATTHEW T.	07/01/23	09/30/23	PAID INTERN - HOUSE PROGRAM		2,466.66
			PECK, ALEXIS C.	07/01/23	08/02/23	DISTRICT OFFICE PAID INTERN -		640.00
			SOBEK, GRANT D.	07/01/23	08/03/23	DISTRICT OFFICE PAID INTERN -		880.00
			VERMILLION, SYDNEY S.	07/01/23	08/05/23	PAID INTERN - HOUSE PROGRAM		1,166.67
			ZHANG, ZACH Z.	09/18/23	09/30/23	PAID INTERN - HOUSE PROGRAM		433.33
						PERSONNEL COMPENSATION TOTALS:		10,066.65
						INTERN ALLOWANCES TOTALS:		10,066.65
						OFFICE TOTALS:		10,066.65
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. AUSTIN SCOTT								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	9,108.93	576.54

PERSONNEL COMPENSATION	881,624.23	347,267.62
TRAVEL	64,612.00	24,759.59
RENT, COMMUNICATION, UTILITIES	71,964.12	19,026.51
PRINTING AND REPRODUCTION	17,701.77	448.67
OTHER SERVICES	44,002.42	14,202.00
SUPPLIES AND MATERIALS	5,994.99	2,833.30
EQUIPMENT	2,178.64	1,340.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,097,187.10	410,454.67
OFFICE TOTALS:	1,097,187.10	410,454.67

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL	247.49
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL	126.67
07-31	GL	FLG0126731		07/01/23	07/31/23	FRANKED MAIL	-51.00
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL	144.56
08-31	GL	FLG0127520		08/01/23	08/31/23	FRANKED MAIL	-73.85
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL	277.12
09-30	GL	FLG0128430		05/01/23	09/30/23	FRANKED MAIL	-94.45
						FRANKED MAIL TOTALS:	576.54

PERSONNEL COMPENSATION

ANFINSON, ASHLEY M.	07/01/23	09/30/23	SHARED EMPLOYEE		4,650.00
ANFINSON, THOMAS E.	07/01/23	09/30/23	SHARED EMPLOYEE		300.00
BAXTER, BARBARA G.	07/24/23	09/22/23	TEMPORARY EMPLOYEE		3,068.00
CHALKLEY,PHYLLIS R	07/01/23	09/30/23	CONSTITUENT SERVICES REPRESENT		14,874.99
CHRISTIAN, STACI R.	07/01/23	09/30/23	CONSTITUENT SERVICES REP		14,874.99
DALLAS, ALYSON M.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		21,750.00
DOLBOW,JAMES E	07/01/23	09/30/23	MILITARY LEGISLATIVE ASST		34,000.01
ENLOW, MARY A.	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR		25,749.99
JOHNSON,ALICE K	07/01/23	09/30/23	CHIEF OF STAFF		39,999.66
LITTRELL, ALEXIS C.	07/01/23	09/30/23	DIRECTOR OF OPERATIONS		20,499.99
LORE, NICHOLAS A.	07/01/23	09/30/23	STAFF ASSISTANT		13,250.00
MORROW, MALLORY P.	07/01/23	09/30/23	PART-TIME EMPLOYEE		7,625.00
O'NEIL, JONATHAN R.	07/01/23	09/30/23	LEGISLATIVE CORRESPONDENT		15,500.01
PAULK,ELAINE	07/01/23	09/30/23	CONSTITUENT SERVICES REPRESENT		14,874.99
ROBERTS,ZACHARY J	07/01/23	09/30/23	DEPUTY CHIEF OF STAFF		34,500.00
RUARK, ELIZABETH L.	07/01/23	09/30/23	FIELD REPRESENTATIVE		16,749.99
STEVERSON, ALISSA K.	07/01/23	09/30/23	PART-TIME EMPLOYEE		9,500.00
STIETENROTH, ANNA C.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		17,250.00
WATSON,JACKIE W	07/01/23	09/30/23	CONSTITUENT SERVICE DIRECTOR		20,750.01
WHITE, CHARLES G.	07/01/23	09/30/23	FIELD REPRESENTATIVE		17,499.99
				PERSONNEL COMPENSATION TOTALS:	347,267.62

TRAVEL

07-07	AP	01671794	WATSON, JACKIE W.	06/01/23	06/21/23	MEALS	56.63
07-07	AP	01671794	WATSON, JACKIE W.	06/01/23	06/21/23	PRIVATE AUTO MILEAGE	347.81
07-12	AP	01672344	CITIBANK GOV CARD SERVICE	06/19/23	06/19/23	AIRFARE COMMERCIAL TRANSPORT	200.90
07-12	AP	01672344	CITIBANK GOV CARD SERVICE	06/20/23	06/22/23	AIRFARE COMMERCIAL TRANSPORT	295.80
07-12	AP	01672344	CITIBANK GOV CARD SERVICE	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT	200.90
07-12	AP	01672344	CITIBANK GOV CARD SERVICE	06/05/23	06/07/23	LODGING	1,076.02

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. AUSTIN SCOTT—Con.							
07-17 AP	01673279	JOHNSON, ALICE K.	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT		363.90
07-17 AP	01673279	JOHNSON, ALICE K.	06/07/23	06/07/23	AIRFARE COMMERCIAL TRANSPORT		253.90
07-17 AP	01673279	JOHNSON, ALICE K.	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT		170.90
07-17 AP	01673279	JOHNSON, ALICE K.	06/14/23	06/14/23	AIRFARE COMMERCIAL TRANSPORT		253.90
07-17 AP	01673279	JOHNSON, ALICE K.	06/05/23	06/22/23	LODGING		1,794.90
07-17 AP	01673279	JOHNSON, ALICE K.	06/01/23	06/20/23	PRIVATE AUTO MILEAGE		842.79
07-17 AP	01673279	JOHNSON, ALICE K.	06/07/23	06/22/23	PARKING		96.00
07-27 AP	01679090	HON. AUSTIN SCOTT	06/01/23	06/30/23	MEALS		202.14
07-28 AP	01678050	WHITE, CHARLES G.	01/05/23	04/27/23	PRIVATE AUTO MILEAGE		1,951.25
08-09 AP	01679409	WATSON, JACKIE W.	07/13/23	07/27/23	MEALS		52.06
08-09 AP	01679409	WATSON, JACKIE W.	07/13/23	07/27/23	PRIVATE AUTO MILEAGE		347.81
08-09 AP	01680453	RUARK, ELIZABETH L.	06/08/23	06/21/23	PRIVATE AUTO MILEAGE		118.88
08-09 AP	01680454	HON. AUSTIN SCOTT	07/11/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT		220.20
08-09 AP	01680454	HON. AUSTIN SCOTT	07/14/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT		550.20
08-09 AP	01680454	HON. AUSTIN SCOTT	07/17/23	07/17/23	AIRFARE COMMERCIAL TRANSPORT		170.90
08-09 AP	01680454	HON. AUSTIN SCOTT	07/21/23	07/21/23	AIRFARE COMMERCIAL TRANSPORT		253.90
08-09 AP	01680454	HON. AUSTIN SCOTT	07/11/23	07/29/23	PRIVATE AUTO MILEAGE		670.85
08-09 AP	01680454	HON. AUSTIN SCOTT	07/11/23	07/14/23	PARKING		48.00
08-24 AP	01685586	CITIBANK GOV CARD SERVICE	07/25/23	07/25/23	AIRFARE COMMERCIAL TRANSPORT		285.90
08-24 AP	01685586	CITIBANK GOV CARD SERVICE	08/11/23	08/11/23	AIRFARE COMMERCIAL TRANSPORT		253.90
08-24 AP	01685696	LITTRELL, ALEXIS C.	08/16/23	08/18/23	MEALS		92.05
08-24 AP	01685696	LITTRELL, ALEXIS C.	08/15/23	08/18/23	CAR RENTAL		275.93
08-24 AP	01685696	LITTRELL, ALEXIS C.	08/18/23	08/18/23	GASOLINE		38.78
08-25 AP	01685530	CITIBANK GOV CARD SERVICE	08/15/23	08/15/23	AIRFARE COMMERCIAL TRANSPORT		341.80
08-25 AP	01685530	CITIBANK GOV CARD SERVICE	08/18/23	08/18/23	AIRFARE COMMERCIAL TRANSPORT		170.90
08-25 AP	01685530	CITIBANK GOV CARD SERVICE	08/20/23	08/20/23	AIRFARE COMMERCIAL TRANSPORT		341.80
08-25 AP	01685530	CITIBANK GOV CARD SERVICE	08/21/23	08/21/23	AIRFARE COMMERCIAL TRANSPORT		170.90
08-25 AP	01685530	CITIBANK GOV CARD SERVICE	08/23/23	08/23/23	AIRFARE COMMERCIAL TRANSPORT		170.90
08-29 AP	01685527	CITIBANK GOV CARD SERVICE	08/25/23	08/25/23	AIRFARE COMMERCIAL TRANSPORT		170.90
08-29 AP	01686784	HON. AUSTIN SCOTT	07/01/23	07/31/23	MEALS		119.77
08-31 AP	01687040	WATSON, JACKIE W.	08/03/23	08/17/23	MEALS		51.23
08-31 AP	01687040	WATSON, JACKIE W.	08/03/23	08/17/23	PRIVATE AUTO MILEAGE		347.81
09-01 AP	01686465	LORE, NICHOLAS A.	08/22/23	08/22/23	MEALS		7.54
09-01 AP	01686465	LORE, NICHOLAS A.	08/21/23	08/23/23	CAR RENTAL		604.21
09-01 AP	01686465	LORE, NICHOLAS A.	08/23/23	08/23/23	GASOLINE		61.79
09-01 AP	01686465	LORE, NICHOLAS A.	08/21/23	08/23/23	TAXI/RIDE SHARE		44.65
09-01 AP	01686498	O'NEIL, JONATHAN R.	08/14/23	08/16/23	MEALS		82.05
09-01 AP	01686498	O'NEIL, JONATHAN R.	08/14/23	08/18/23	CAR RENTAL		526.50
09-01 AP	01686498	O'NEIL, JONATHAN R.	08/17/23	08/18/23	GASOLINE		64.69
09-11 AP	01687331	CITIBANK GOV CARD SERVICE	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT		285.90
09-11 AP	01687331	CITIBANK GOV CARD SERVICE	08/28/23	08/28/23	AIRFARE COMMERCIAL TRANSPORT		170.90
09-11 AP	01687331	CITIBANK GOV CARD SERVICE	08/28/23	08/31/23	AIRFARE COMMERCIAL TRANSPORT		341.80
09-11 AP	01687331	CITIBANK GOV CARD SERVICE	08/14/23	08/17/23	LODGING		463.50

09-11	AP	01687331	CITIBANK GOV CARD SERVICE	08/21/23	08/23/23	LODGING		235.40
09-11	AP	01687761	ROBERTS, ZACHARY J	08/28/23	08/30/23	MEALS		77.98
09-11	AP	01687761	ROBERTS, ZACHARY J	08/28/23	08/31/23	CAR RENTAL		406.27
09-11	AP	01687761	ROBERTS, ZACHARY J	08/31/23	08/31/23	GASOLINE		56.71
09-12	AP	01685528	CITIBANK GOV CARD SERVICE	08/26/23	09/07/23	AIRFARE COMMERCIAL TRANSPORT		393.10
09-12	AP	01685528	CITIBANK GOV CARD SERVICE	09/04/23	09/04/23	AIRFARE COMMERCIAL TRANSPORT		170.90
09-15	AP	01688749	JOHNSON, ALICE K.	07/11/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT		170.90
09-15	AP	01688749	JOHNSON, ALICE K.	07/13/23	07/13/23	AIRFARE COMMERCIAL TRANSPORT		253.90
09-15	AP	01688749	JOHNSON, ALICE K.	07/17/23	07/17/23	AIRFARE COMMERCIAL TRANSPORT		170.90
09-15	AP	01688749	JOHNSON, ALICE K.	07/19/23	07/19/23	AIRFARE COMMERCIAL TRANSPORT		253.90
09-15	AP	01688749	JOHNSON, ALICE K.	07/11/23	07/19/23	LODGING		797.72
09-15	AP	01688749	JOHNSON, ALICE K.	07/11/23	07/19/23	MEALS		58.28
09-15	AP	01688749	JOHNSON, ALICE K.	07/11/23	07/17/23	PRIVATE AUTO MILEAGE		465.57
09-15	AP	01688749	JOHNSON, ALICE K.	07/18/23	07/18/23	TAXI/RIDE SHARE		16.93
09-15	AP	01688749	JOHNSON, ALICE K.	07/13/23	07/18/23	PARKING		46.00
09-15	AP	01688982	JOHNSON, ALICE K.	05/10/23	05/24/23	MEALS		122.66
09-15	AP	01688982	JOHNSON, ALICE K.	06/02/23	06/22/23	MEALS		156.22
09-15	AP	01688982	JOHNSON, ALICE K.	08/10/23	08/16/23	MEALS		143.77
09-15	AP	01688982	JOHNSON, ALICE K.	08/08/23	08/31/23	PRIVATE AUTO MILEAGE		900.63
09-15	AP	01688982	JOHNSON, ALICE K.	05/09/23	05/24/23	TAXI/RIDE SHARE		227.40
09-15	AP	01688982	JOHNSON, ALICE K.	06/07/23	06/22/23	TAXI/RIDE SHARE		193.33
09-15	AP	01688982	JOHNSON, ALICE K.	05/17/23	05/17/23	PARKING		42.00
09-15	AP	01688982	JOHNSON, ALICE K.	05/24/23	05/24/23	PARKING		30.00
09-15	AP	01688982	JOHNSON, ALICE K.	08/16/23	08/16/23	PARKING		4.70
09-21	AP	01691139	DALLAS, ALYSON M.	08/28/23	08/30/23	MEALS		54.96
09-21	AP	01693153	ENLOW, MARY A.	08/28/23	08/29/23	MEALS		41.12
09-21	AP	01693153	ENLOW, MARY A.	08/28/23	08/29/23	CAR RENTAL		144.54
09-21	AP	01693153	ENLOW, MARY A.	08/29/23	08/29/23	GASOLINE		36.84
09-27	AP	01693293	RUARK, ELIZABETH L.	07/07/23	07/27/23	PRIVATE AUTO MILEAGE		242.81
09-27	AP	01693505	WATSON, JACKIE W.	09/12/23	09/20/23	MEALS		71.02
09-27	AP	01693505	WATSON, JACKIE W.	09/12/23	09/20/23	PRIVATE AUTO MILEAGE		423.79
09-29	AP	01693897	HON. AUSTIN SCOTT	09/12/23	09/12/23	AIRFARE COMMERCIAL TRANSPORT		170.90
09-29	AP	01693897	HON. AUSTIN SCOTT	09/14/23	09/14/23	AIRFARE COMMERCIAL TRANSPORT		253.90
09-29	AP	01693897	HON. AUSTIN SCOTT	09/18/23	09/18/23	AIRFARE COMMERCIAL TRANSPORT		253.90
09-29	AP	01693897	HON. AUSTIN SCOTT	09/21/23	09/21/23	AIRFARE COMMERCIAL TRANSPORT		253.90
09-29	AP	01693897	HON. AUSTIN SCOTT	09/02/23	09/09/23	MEALS		25.81
09-29	AP	01693897	HON. AUSTIN SCOTT	08/04/23	09/24/23	PRIVATE AUTO MILEAGE		1,156.08
09-29	AP	01694157	STIETENROTH, ANNA C.	08/16/23	08/30/23	MEALS		48.75
09-29	AP	01694157	STIETENROTH, ANNA C.	08/18/23	08/18/23	PRIVATE AUTO MILEAGE		61.64
09-29	AP	01694157	STIETENROTH, ANNA C.	09/02/23	09/02/23	TAXI/RIDE SHARE		80.14
09-29	AP	01694172	PAULK, ELAINE	09/13/23	09/13/23	MEALS		17.68
							TRAVEL TOTALS:	24,759.59
		RENT, COMMUNICATION, UTILITIES						
07-07	AP	01671753	TRUVISTA	06/21/23	07/20/32	UTILITIES		438.90
07-16	AP	01674256	FICKLING & COMPANY, INC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,850.00
07-16	AP	01674448	HAROLD G HARPER JR	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
07-17	AP	01673281	CITY OF TIFTON	05/22/23	06/26/23	UTILITIES		16.20
07-17	AP	01673667	GEORGIA POWER COMPANY	05/31/23	06/30/23	UTILITIES		107.86
07-24	AP	01675836	FLINT ELECTRIC MEMBERSHIP CORPORATION	05/28/23	06/28/23	UTILITIES		209.43

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. AUSTIN SCOTT—Con.								
07-27	AP	01678323	COX COMMUNICATIONS INC	07/18/23	08/17/23	UTILITIES		474.12
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)		113.50
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		998.18
08-09	AP	01679408	TRUVISTA	07/21/23	08/20/23	UTILITIES		439.13
08-16	AP	01681996	FICKLING & COMPANY, INC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,850.00
08-16	AP	01682187	HAROLD G HARPER JR	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
08-17	AP	01681511	FLINT ELECTRIC MEMBERSHIP CORPORATION	06/28/23	07/28/23	UTILITIES		260.55
08-17	AP	01681705	GEORGIA POWER COMPANY	06/30/23	08/01/23	UTILITIES		110.47
08-24	AP	01685678	TRUVISTA	08/21/23	09/20/23	UTILITIES		439.13
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)		998.08
08-31	AP	01685924	COX COMMUNICATIONS INC	08/18/23	09/17/23	UTILITIES		474.12
08-31	AP	01685925	CITY OF TIFTON	06/26/23	07/24/23	UTILITIES		16.20
09-15	AP	01688742	CITY OF TIFTON	07/24/23	08/28/23	UTILITIES		16.20
09-16	AP	01689405	FICKLING & COMPANY, INC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,850.00
09-16	AP	01689596	HAROLD G HARPER JR	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
09-21	AP	01691142	FLINT ELECTRIC MEMBERSHIP CORPORATION	07/28/23	08/28/23	UTILITIES		270.73
09-21	AP	01693215	GEORGIA POWER COMPANY	08/01/23	08/30/23	UTILITIES		112.62
09-27	AP	01693775	COX COMMUNICATIONS INC	09/18/23	10/17/23	UTILITIES		474.12
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)		1,195.97
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,026.51
		PRINTING AND REPRODUCTION						
07-26	AP	01678415	ACCURATE WORD	07/24/23	07/24/23	NON-FRANKABLE PRINTING & REPRO		345.00
07-27	AP	01678254	ASHLEYS BUSINESS SOLUTIONS INC	07/01/23	07/31/23	NON-FRANKABLE PRINTING & REPRO		5.61
08-24	AP	01685654	ASHLEYS BUSINESS SOLUTIONS INC	08/01/23	08/31/23	NON-FRANKABLE PRINTING & REPRO		13.65
09-21	AP	01690930	ACCURATE WORD	09/13/23	09/13/23	NON-FRANKABLE PRINTING & REPRO		67.50
09-26	AP	01693304	ASHLEYS BUSINESS SOLUTIONS INC	09/01/23	09/30/23	NON-FRANKABLE PRINTING & REPRO		5.01
09-26	GL	MED0128123		08/28/23	08/28/23	PHOTOGRAPHIC (TRANSFER)		11.90
						PRINTING AND REPRODUCTION TOTALS:		448.67
		OTHER SERVICES						
07-07	AP	01671673	CORDILIA OWENS TURNER	06/09/23	06/28/23	JANITORIAL AND MAINT SERV		140.00
07-07	AP	01671674	CORDILIA OWENS TURNER	05/15/23	05/26/23	JANITORIAL AND MAINT SERV		140.00
07-10	AP	01664513	ASTRO EXTERMINATING SERVICES OF TIFTON	06/05/23	06/05/23	JANITORIAL AND MAINT SERV		-38.00
07-12	AP	01672342	ASTRO EXTERMINATING SERVICES OF TIFTON	07/05/23	07/05/23	JANITORIAL AND MAINT SERV		38.00
07-16	AP	01674541	HOUSECALL LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
07-16	AP	01674671	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
07-17	AP	01673020	ARQ PEST CONTROL INC	07/07/23	07/07/23	JANITORIAL AND MAINT SERV		55.00
07-24	AP	01673923	DIRT TO DAZZLE INC	07/01/23	07/31/23	JANITORIAL AND MAINT SERV		170.00
08-09	AP	01679444	CORDILIA OWENS TURNER	07/14/23	07/28/23	JANITORIAL AND MAINT SERV		140.00

08-11	AP	01680455	ASTRO EXTERMINATING SERVICES OF TIFTON	08/01/23	08/31/23	JANITORIAL AND MAINT SERV	38.00
08-16	AP	01682280	HOUSECALL LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
08-16	AP	01682410	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
08-17	AP	01681676	SECURE RECORDS SOLUTIONS LLC	08/08/23	08/08/23	JANITORIAL AND MAINT SERV	60.00
08-21	AP	01681485	DIRT TO DAZZLE INC	08/01/23	08/31/23	JANITORIAL AND MAINT SERV	255.00
08-31	AP	01686463	THE NEWPORT BAY COMPANY	08/26/23	08/26/23	NON-TECHNOLOGY SERVICE CONTR	1,800.00
09-11	AP	01687157	CORDILIA OWENS TURNER	08/11/23	08/25/23	JANITORIAL AND MAINT SERV	140.00
09-15	AP	01688744	ARQ PEST CONTROL INC	09/11/23	09/11/23	JANITORIAL AND MAINT SERV	55.00
09-15	AP	01689174	DIRT TO DAZZLE INC	09/01/23	09/30/23	JANITORIAL AND MAINT SERV	170.00
09-15	AP	01690872	ASTRO EXTERMINATING SERVICES INC	06/05/23	06/05/23	JANITORIAL AND MAINT SERV	38.00
09-15	AP	01690873	ASTRO EXTERMINATING SERVICES INC	05/01/23	05/01/23	JANITORIAL AND MAINT SERV	38.00
09-15	AP	01690877	ASTRO EXTERMINATING SERVICES INC	04/03/23	04/03/23	JANITORIAL AND MAINT SERV	38.00
09-16	AP	01689689	HOUSECALL LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
09-16	AP	01689824	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
09-29	AP	01693939	CORDILIA OWENS TURNER	09/11/23	09/22/23	JANITORIAL AND MAINT SERV	140.00
09-29	AP	01693940	SECURE RECORDS SOLUTIONS LLC	09/25/23	09/25/23	JANITORIAL AND MAINT SERV	60.00
						OTHER SERVICES TOTALS:	14,202.00
		SUPPLIES AND MATERIALS					
07-12	AP	01672499	LITTRELL, ALEXIS C.	06/22/23	06/23/23	OFFICE SUPPLIES (OUTSIDE)	116.82
07-17	AP	01673279	JOHNSON, ALICE K.	06/08/23	06/26/23	OFFICE SUPPLIES (OUTSIDE)	86.19
07-17	AP	01673637	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	400.00
07-26	GL	FRM0126717		07/11/23	07/20/23	FRAMING (TRANSFER)	50.00
07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	-209.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	375.92
08-01	AP	01679574	IMPACTOFFICE	06/01/23	06/15/23	OFFICE SUPPLIES (OUTSIDE)	1,095.41
08-02	AP	01679671	IMPACTOFFICE	06/16/23	06/30/23	FOOD & BEVERAGE	87.85
08-02	AP	01679671	IMPACTOFFICE	06/16/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)	282.54
08-09	AP	01679409	WATSON, JACKIE W.	07/11/23	07/11/23	FOOD & BEVERAGE	11.13
08-09	AP	01680453	RUARK, ELIZABETH L.	06/22/23	06/22/23	FOOD & BEVERAGE	20.00
08-11	AP	01681261	IMPACTOFFICE	05/16/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)	96.76
08-30	AP	01687188	IMPACTOFFICE	08/01/23	08/15/23	OFFICE SUPPLIES (OUTSIDE)	68.07
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	-496.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	476.57
09-01	AP	01686498	O'NEIL, JONATHAN R.	08/17/23	08/17/23	OFFICE SUPPLIES (OUTSIDE)	42.10
09-15	AP	01688982	JOHNSON, ALICE K.	08/03/23	08/03/23	HABITATION EXPENSE	79.89
09-18	AP	01689040	IMPACTOFFICE	08/16/23	08/31/23	FOOD & BEVERAGE	151.69
09-21	AP	01691139	DALLAS, ALYSON M.	08/18/23	08/19/23	OFFICE SUPPLIES (OUTSIDE)	54.17
09-27	AP	01693427	LITTRELL, ALEXIS C.	09/20/23	09/20/23	OFFICE SUPPLIES (OUTSIDE)	31.78
09-30	GL	FLG0128430		05/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)	-209.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)	220.41
						SUPPLIES AND MATERIALS TOTALS:	2,833.30
		EQUIPMENT					
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS	164.50
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS	164.50
09-27	AP	01693214	LITTRELL, ALEXIS C.	09/20/23	09/20/23	COMPUTER HARDW PURCH LESS THAN $25,000	846.94
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS	164.50
						EQUIPMENT TOTALS:	1,340.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	410,454.67
						OFFICE TOTALS:	410,454.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. AUSTIN SCOTT							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
07-12	AP 01672501	WHITE, CHARLES G.	11/03/22	12/21/22	PRIVATE AUTO MILEAGE		647.50
					TRAVEL TOTALS:		647.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		647.50
					OFFICE TOTALS:		647.50
INTERN ALLOWANCES							
2023 HON. AUSTIN SCOTT							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	34,416.66	16,850.00
					INTERN ALLOWANCES TOTALS:	34,416.66	16,850.00
					OFFICE TOTALS:	34,416.66	16,850.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ACREE, ANAIS C.	08/21/23	09/30/23	PAID INTERN - HOUSE PROGRAM		2,000.00
		COOK, CHRISTOPHER D.	08/07/23	09/30/23	PAID INTERN - HOUSE PROGRAM		2,700.00
		FICKLING, LANGLEY P.	07/01/23	07/28/23	DISTRICT OFFICE PAID INTERN -		1,400.00
		HARPER, DOSTER B.	07/01/23	08/04/23	PAID INTERN - HOUSE PROGRAM		1,700.00
		MAXWELL, DANIEL J.	07/01/23	07/31/23	PAID INTERN - HOUSE PROGRAM		1,500.00
		MURPHY, MARGOT M.	07/01/23	07/29/23	PAID INTERN - HOUSE PROGRAM		1,450.00
		O'CONNOR, SARAH A.	07/01/23	08/04/23	PAID INTERN - HOUSE PROGRAM		1,700.00
		PELLETIER, COLM	08/07/23	09/30/23	PAID INTERN - HOUSE PROGRAM		2,700.00
		VELEZ, KEVIN	07/01/23	08/04/23	PAID INTERN - HOUSE PROGRAM		1,700.00
					PERSONNEL COMPENSATION TOTALS:		16,850.00
					INTERN ALLOWANCES TOTALS:		16,850.00
					OFFICE TOTALS:		16,850.00
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. DAVID SCOTT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	39,314.69	13,215.50
					PERSONNEL COMPENSATION	887,539.73	298,768.04
					TRAVEL	46,729.15	25,581.95
					RENT, COMMUNICATION, UTILITIES	82,211.65	26,704.83
					PRINTING AND REPRODUCTION	39,385.17	17,019.88
					OTHER SERVICES	46,797.46	12,495.00
					SUPPLIES AND MATERIALS	8,081.01	3,126.98
					EQUIPMENT	21,280.00	495.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,171,338.86	397,407.18
					OFFICE TOTALS:	1,171,338.86	397,407.18

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL	136.82
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL	38.81
09-29	AP	01695101	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL	13,032.78
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL	19.64
09-30	GL	FLG0128430		09/01/23	09/30/23	FRANKED MAIL	-12.55
						FRANKED MAIL TOTALS:	13,215.50

PERSONNEL COMPENSATION

BING SR, GARY L.	07/01/23	09/30/23	CONSTITUENT SVS & COMMUNITY FI		12,500.01
BURKE, KATHLEEN N.	07/01/23	09/30/23	DIRECTOR OF OPERATIONS		22,500.00
CARGAS,NICHOLAS J	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		18,750.00
DAVIS,SHEILA	07/01/23	09/30/23	CONSTITUENT SERVICES REPRESENT		16,500.00
DODOO, ISAAC N.	07/01/23	09/30/23	DEPUTY DISTRICT DIRECTOR		21,249.99
DYER, MARK C.	07/01/23	09/30/23	CONSTITUENT SVS & COMMUNITY FI		14,499.99
EGUN-SAMI, DURO'ILE A.	07/01/23	09/30/23	COMMUNITY FIELD REP/CONSTITUEN		14,499.99
FRASER, JULIAN C.	07/01/23	09/30/23	STAFF ASSISTANT		14,499.99
HARNEY, CATHERINE K.	07/01/23	09/30/23	CHIEF OF STAFF		39,999.99
HORTA,CHRISTOFER	07/01/23	09/30/23	LEGISLATIVE DIRECTOR		27,000.00
MASTRANGELO, DAVID W.	07/01/23	09/30/23	SHARED EMPLOYEE		4,650.00
NATHAN, MATTHEW S.	07/01/23	08/11/23	PRESS ASST/DIGITAL MEDIA COORD		6,263.89
NURSE, CHARLES D.	07/01/23	09/30/23	DISTRICT DIRECTOR		29,000.01
ORTEGA, MICHAEL	08/10/23	09/30/23	PAID INTERN		1,437.49
PRINCE, ZOE C.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		19,166.67
SMALLS, CHERRIE E.	07/01/23	09/30/23	CONSTITUENT SERVICES REPRESENT		20,000.01
ZIMMERMAN, RUBY T.	07/01/23	09/30/23	LEGISLATIVE AIDE/LEGISLATIVE C		16,250.01
				PERSONNEL COMPENSATION TOTALS:	298,768.04

TRAVEL

07-06	AP	X0076524	CITIBANK	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT	668.90
07-06	AP	X0076524	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	310.00
07-06	AP	X0076524	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT	638.90
07-06	AP	X0076524	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT	648.90
07-06	AP	X0076524	CITIBANK	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT	648.90
07-24	AP	X0087936	CITIBANK	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT	648.90
07-24	AP	X0087936	CITIBANK	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT	648.90
07-24	AP	X0087936	CITIBANK	06/20/23	06/20/23	AIRFARE COMMERCIAL TRANSPORT	618.90
07-25	AP	X0087902	CITIBANK	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT	1,014.90
07-25	AP	X0087902	CITIBANK	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT	1,014.90
07-25	AP	X0087902	CITIBANK	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT	898.90
07-25	AP	X0087902	CITIBANK	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT	608.90
07-26	AP	01678732	LEXUS TOYOTA FINANCIAL SERVICES	04/01/23	04/30/23	AUTOMOBILE LEASE	1,000.00
07-26	AP	01678733	LEXUS TOYOTA FINANCIAL SERVICES	05/01/23	05/31/23	AUTOMOBILE LEASE	1,000.00
07-26	AP	01678734	LEXUS TOYOTA FINANCIAL SERVICES	06/01/23	06/30/23	AUTOMOBILE LEASE	1,000.00
07-26	AP	01678735	LEXUS TOYOTA FINANCIAL SERVICES	07/01/23	07/31/23	AUTOMOBILE LEASE	1,000.00
08-08	AP	X0090757	CITIBANK	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT	499.60
08-08	AP	X0090757	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT	648.90
08-08	AP	X0090757	CITIBANK	04/19/23	04/19/23	AIRFARE COMMERCIAL TRANSPORT	253.90
08-08	AP	X0090757	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT	999.90
08-08	AP	X0090757	CITIBANK	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT	453.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DAVID SCOTT—Con.								
08-08	AP	X0090757	CITIBANK	06/02/23	06/02/23	AIRFARE COMMERCIAL TRANSPORT		673.90
08-08	AP	X0090757	CITIBANK	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT		1,427.80
08-08	AP	X0090757	CITIBANK	06/09/23	06/09/23	AIRFARE COMMERCIAL TRANSPORT		878.90
08-08	AP	X0090757	CITIBANK	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		858.90
08-08	AP	X0090757	CITIBANK	07/11/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT		402.90
08-16	AP	01683378	LEXUS TOYOTA FINANCIAL SERVICES	08/01/23	08/31/23	AUTOMOBILE LEASE		1,000.00
08-23	AP	X0091929	CITIBANK	07/17/23	07/17/23	AIRFARE COMMERCIAL TRANSPORT		638.90
08-23	AP	X0091929	CITIBANK	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT		628.90
08-23	AP	X0091929	CITIBANK	07/25/23	07/25/23	AIRFARE COMMERCIAL TRANSPORT		120.30
08-23	AP	X0091929	CITIBANK	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT		10.30
08-29	AP	01686787	HON. DAVID A. SCOTT	07/01/23	07/31/23	LODGING		1,548.00
08-29	AP	01686787	HON. DAVID A. SCOTT	07/01/23	07/31/23	MEALS		790.25
09-16	AP	01690798	LEXUS TOYOTA FINANCIAL SERVICES	09/01/23	09/30/23	AUTOMOBILE LEASE		1,000.00
09-20	AP	X0100031	CITIBANK	08/30/23	09/01/23	AIRFARE COMMERCIAL TRANSPORT		376.80
							TRAVEL TOTALS:	25,581.95
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01675102	UNIVERSAL HEALTH INCOME REALTY TRUST LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,921.67
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)		103.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		853.36
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)		478.09
08-08	AP	X0092469	AT&T MOBILITY II LLC	04/07/23	05/06/23	UTILITIES		518.78
08-16	AP	01682839	UNIVERSAL HEALTH INCOME REALTY TRUST LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,921.67
08-21	AP	X0095271	AT&T MOBILITY II LLC	05/07/23	06/06/23	UTILITIES		517.79
08-21	AP	X0095273	AT&T	05/16/23	06/15/23	UTILITIES		136.22
08-21	AP	X0095274	AT&T MOBILITY II LLC	06/07/23	07/06/23	UTILITIES		517.49
08-21	AP	X0095275	AT&T	06/16/23	07/15/23	UTILITIES		136.47
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)		981.75
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)		660.78
08-30	AP	X0099106	AT&T MOBILITY II LLC	07/07/23	08/06/23	UTILITIES		517.49
08-30	AP	X0099109	AT&T	07/16/23	08/15/23	UTILITIES		136.75
09-12	AP	X0098498	CHARTER COMMUNICATIONS	03/29/23	04/28/23	UTILITIES		444.27
09-12	AP	X0098517	CHARTER COMMUNICATIONS	04/29/23	05/28/23	UTILITIES		444.27
09-16	AP	01690257	UNIVERSAL HEALTH INCOME REALTY TRUST LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,921.67
09-22	AP	X0100917	IKON FILMWORKS LLC	08/10/23	08/10/23	RECORDING (OUTSIDE)		800.00
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)		103.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		854.87
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)		500.44
							RENT, COMMUNICATION, UTILITIES TOTALS:	26,704.83
		PRINTING AND REPRODUCTION						
07-06	AP	X0084923	SHARP ELECTRONICS CORPORATION	05/26/23	06/26/23	NON-FRANKABLE PRINTING & REPRO		98.45

08-07	AP	X0092464	SHARP ELECTRONICS CORPORATION	06/26/23	07/26/23	NON-FRANKABLE PRINTING & REPRO	118.67
08-16	AP	01681150	PUBLIC PRINTER	05/05/23	05/05/23	NON-FRANKABLE PRINTING & REPRO	221.32
08-23	AP	X0091380	CITIBANK -PRIMA ATLANTA PRINTER	07/13/23	07/13/23	NON-FRANKABLE PRINTING & REPRO	340.75
08-30	AP	X0099111	SHARP ELECTRONICS CORPORATION	07/26/23	08/25/23	NON-FRANKABLE PRINTING & REPRO	81.82
08-31	AP	X0099206	AMERICAN MAIL DIRECT INC	08/24/23	08/24/23	FRANKABLE PRINTING & REPROD	15,843.37
09-12	AP	X0100927	BSL GEM LASER EXPRESS LLC	04/01/23	06/30/23	NON-FRANKABLE PRINTING & REPRO	103.20
09-20	AP	X0102117	FASTSIGNS MARIETTA	07/25/23	07/25/23	NON-FRANKABLE PRINTING & REPRO	212.30
						PRINTING AND REPRODUCTION TOTALS:	17,019.88
		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	01674348	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
07-16	AP	01674349	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	01682087	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
08-16	AP	01682088	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
09-16	AP	01689496	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
09-16	AP	01689497	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					
07-07	AP	X0084912	QUENCH USA LLC	06/13/23	06/13/23	WATER	80.00
07-07	AP	X0084912	QUENCH USA LLC	06/13/23	09/30/23	WATER	180.00
07-07	AP	X0084912	QUENCH USA LLC	07/01/23	09/30/23	WATER	117.00
07-13	AP	X0084836	NURSE, CHARLES D.	05/03/23	05/03/23	HABITATION EXPENSE	312.12
07-13	AP	X0086047	LEIDOS DIGITAL SOLUTIONS INC	03/31/23	03/31/23	PUBLICATIONS/REFERENCE MAT'L	400.00
07-24	AP	X0084460	CITIBANK -AMZN MKTP US UP45Q4R43 AM	06/21/23	06/21/23	OFFICE SUPPLIES (OUTSIDE)	19.99
07-24	AP	X0084460	CITIBANK -NYTimes NYTimes	06/19/23	07/17/23	PUBLICATIONS/REFERENCE MAT'L	21.20
07-24	AP	X0084460	CITIBANK -WSJ/BARRONS SUBSCRIPTI	05/29/23	06/25/23	PUBLICATIONS/REFERENCE MAT'L	41.33
07-24	AP	X0084460	CITIBANK -WSJ/BARRONS SUBSCRIPTI	06/26/23	07/25/23	PUBLICATIONS/REFERENCE MAT'L	41.33
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	12.58
08-02	AP	01679671	IMPACTOFFICE	06/16/23	06/30/23	FOOD & BEVERAGE	21.25
08-02	AP	01679671	IMPACTOFFICE	06/16/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)	62.52
08-07	AP	X0091267	THE ATLANTA JOURNAL CONSTITUTION	07/26/23	07/25/24	PUBLICATIONS/REFERENCE MAT'L	99.98
08-23	AP	X0091380	CITIBANK -AMAZON.COM T63W25750 AMZN	07/25/23	07/25/23	HABITATION EXPENSE	175.99
08-23	AP	X0091380	CITIBANK -AMZN Mktp US 3Y7JJ5BT3	07/10/23	07/10/23	OFFICE SUPPLIES (OUTSIDE)	19.76
08-23	AP	X0091380	CITIBANK -AMZN Mktp US T614U16P0	07/25/23	07/25/23	HABITATION EXPENSE	249.77
08-23	AP	X0091380	CITIBANK -AMZN Mktp US YH3F621M3	07/10/23	07/10/23	FOOD & BEVERAGE	35.48
08-23	AP	X0091380	CITIBANK -AMZN Mktp US YH3F621M3	07/10/23	07/10/23	OFFICE SUPPLIES (OUTSIDE)	54.16
08-23	AP	X0091380	CITIBANK -Amazon.com H10J81M33	07/10/23	07/10/23	OFFICE SUPPLIES (OUTSIDE)	170.74
08-23	AP	X0091380	CITIBANK -NYTimes NYTimes	07/17/23	08/14/23	PUBLICATIONS/REFERENCE MAT'L	21.20
08-23	AP	X0091380	CITIBANK -WSJ/BARRONS SUBSCRIPTI	07/24/23	08/23/23	PUBLICATIONS/REFERENCE MAT'L	41.33
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	157.92
09-20	AP	X0099969	CITIBANK -AMAZON.COM TH1PF7WC2 AMZN	08/02/23	08/02/23	OFFICE SUPPLIES (OUTSIDE)	22.86
09-20	AP	X0099969	CITIBANK -AMZN Mktp US TH35Q9R50	08/02/23	08/02/23	OFFICE SUPPLIES (OUTSIDE)	7.19
09-20	AP	X0099969	CITIBANK -AMZN Mktp US TH9XP78A1	08/02/23	08/02/23	FOOD & BEVERAGE	33.14
09-20	AP	X0099969	CITIBANK -AMZN Mktp US TH9XP78A1	08/02/23	08/02/23	OFFICE SUPPLIES (OUTSIDE)	28.78
09-20	AP	X0099969	CITIBANK -NYTimes NYTimes	08/14/23	09/11/23	PUBLICATIONS/REFERENCE MAT'L	21.20
09-20	AP	X0099969	CITIBANK -WSJ/BARRONS SUBSCRIPTI	08/21/23	09/20/23	PUBLICATIONS/REFERENCE MAT'L	41.33
09-29	AP	01685416	IMPACTOFFICE	07/16/23	07/31/23	FOOD & BEVERAGE	32.26

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DAVID SCOTT—Con.								
09-29	AP	01685416	IMPACTOFFICE	07/16/23	07/31/23	OFFICE SUPPLIES (OUTSIDE)		45.72
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)		597.85
						SUPPLIES AND MATERIALS TOTALS:		3,126.98
			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
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		165.00
						EQUIPMENT TOTALS:		495.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		397,407.18
						OFFICE TOTALS:		397,407.18
2022 HON. DAVID SCOTT								
OFFICIAL EXPENSES OF MEMBERS								
			TRAVEL					
08-08	AP	X0090757	CITIBANK	06/13/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT		-254.60
08-08	AP	X0090757	CITIBANK	07/12/22	07/12/22	AIRFARE COMMERCIAL TRANSPORT		-528.60
08-08	AP	X0090757	CITIBANK	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT		678.60
08-08	AP	X0090757	CITIBANK	08/01/22	08/01/22	AIRFARE COMMERCIAL TRANSPORT		728.60
08-08	AP	X0090757	CITIBANK	08/15/22	08/15/22	AIRFARE COMMERCIAL TRANSPORT		588.60
08-08	AP	X0090757	CITIBANK	08/30/22	08/30/22	AIRFARE COMMERCIAL TRANSPORT		858.60
						TRAVEL TOTALS:		2,071.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,071.20
						OFFICE TOTALS:		2,071.20
2021 HON. DAVID SCOTT								
OFFICIAL EXPENSES OF MEMBERS								
			RENT, COMMUNICATION, UTILITIES					
09-06	AP	X0099093	AT&T	06/21/21	07/04/22	UTILITIES		4,317.83
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,317.83
			SUPPLIES AND MATERIALS					
07-27	AR	AC-20052	US CAPITOL HISTORICAL SOCIETY	12/14/21	12/14/21	PUBLICATIONS/REFERENCE MAT'L		-3,550.00
07-27	AR	AC-20053	US CAPITOL HISTORICAL SOCIETY	12/14/21	12/14/21	PUBLICATIONS/REFERENCE MAT'L		-3,550.00
08-01	AR	CR-20052	US CAPITOL HISTORICAL SOCIETY	12/14/21	12/14/21	PUBLICATIONS/REFERENCE MAT'L		3,550.00
						SUPPLIES AND MATERIALS TOTALS:		-3,550.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		767.83
						OFFICE TOTALS:		767.83
INTERN ALLOWANCES								
2023 HON. DAVID SCOTT								
			INTERN ALLOWANCES					
						PERSONNEL COMPENSATION	44,775.65	18,892.26

INTERN ALLOWANCES TOTALS:	44,775.65	18,892.26
OFFICE TOTALS:	44,775.65	18,892.26

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DALY, HYLAH S.	07/01/23	08/04/23	DISTRICT OFFICE PAID INTERN -	1,497.98
DENT, CHRISTIAN F.	07/01/23	08/04/23	DISTRICT OFFICE PAID INTERN -	1,497.98
FROE, COLIN	07/01/23	08/04/23	PAID INTERN - HOUSE PROGRAM	2,208.87
FROE, EVAN	07/01/23	08/04/23	PAID INTERN - HOUSE PROGRAM	2,004.96
FROE, MARLEY	07/01/23	08/04/23	PAID INTERN - HOUSE PROGRAM	2,833.14
HAFER, CORA	07/01/23	08/04/23	PAID INTERN - HOUSE PROGRAM	2,004.96
HAMBY, CARTER J.	07/01/23	08/05/23	DISTRICT OFFICE PAID INTERN -	2,630.54
JACOBS, TAYLOR M.	07/01/23	08/04/23	DISTRICT OFFICE PAID INTERN -	2,208.87
SHANKLE, XAVIER W.	07/01/23	08/04/23	PAID INTERN - HOUSE PROGRAM	2,004.96
			PERSONNEL COMPENSATION TOTALS:	18,892.26
			INTERN ALLOWANCES TOTALS:	18,892.26
			OFFICE TOTALS:	18,892.26

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. ROBERT C. "BOBBY" SCOTT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	195.75	173.68
PERSONNEL COMPENSATION	998,334.76	372,224.08
TRAVEL	17,753.16	8,266.31
RENT, COMMUNICATION, UTILITIES	65,700.17	21,673.32
PRINTING AND REPRODUCTION	773.76	295.76
OTHER SERVICES	19,071.64	5,940.00
SUPPLIES AND MATERIALS	24,500.43	1,961.74
EQUIPMENT	11,488.96	1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,137,818.63	411,536.89
OFFICE TOTALS:	1,137,818.63	411,536.89

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL	47.63
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL	58.53
07-31	GL	FLG0126731		07/01/23	07/31/23	FRANKED MAIL	-20.10
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL	62.11
08-31	GL	FLG0127520		08/01/23	08/31/23	FRANKED MAIL	-19.35
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL	86.96
09-30	GL	FLG0128430		07/01/23	09/30/23	FRANKED MAIL	-42.10
						FRANKED MAIL TOTALS:	173.68

PERSONNEL COMPENSATION

ALSTON JR, THOMAS K.	07/01/23	09/30/23	CONSTITUENT SERVICES REPRESENT	22,318.39
BARBERA,AUSTIN M	07/01/23	09/30/23	PRESS SECRETARY	21,759.95
BELMAN GOGGINS, CATHERINE M.	07/01/23	09/30/23	SENIOR LEGISLATIVE ASSISTANT	23,649.46
BOONE, DEMONTRE	07/01/23	09/30/23	DIR OF DIST OPS/CONSTITUENT SV	29,248.81
CHEEK, DYLAN S.	07/01/23	07/06/23	PAID INTERN	589.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ROBERT C. "BOBBY" SCOTT—Con.								
			CHEEK, DYLAN S.	07/07/23	09/30/23	STAFF ASSISTANT / LEGISLATIVE		12,133.33
			DAILEY II, DAVID M.	07/01/23	09/30/23	CHIEF OF STAFF		45,290.69
			DYCAICO,SOPHIA N	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		20,812.65
			ESTES-PETTY, RANDI-JOANNE A	07/01/23	09/30/23	DEPUTY CHIEF OF STAFF		41,831.80
			GERDES, JOHN W.	07/01/23	09/30/23	CONSTITUENT SERVICES REPRESENT		21,156.01
			HARRIS, CORA K.	07/01/23	09/30/23	SPECIAL ASSISTANT		17,762.87
			MPOFU, NYLA A.	07/01/23	07/28/23	TEMPORARY EMPLOYEE		1,650.13
			PLUVIOSE-FENTON,VERONIQUE	07/01/23	09/30/23	SENIOR COUNSEL		3,000.00
			RUSSELL,GISELE P	07/01/23	09/30/23	DISTRICT DIRECTOR		37,004.98
			SCHWARTZ,PAIGE A	07/01/23	09/30/23	LEGISLATIVE DIRECTOR		34,194.76
			VALENTINE, NATALIE A.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		20,167.01
			VIVERO, THOMAS J.	07/01/23	09/30/23	CONSTITUENT SERVICES REPRESENT		19,653.91
							PERSONNEL COMPENSATION TOTALS:	372,224.08
		TRAVEL						
07-07	AP	X0080339	SCHWARTZ, PAIGE A.	06/11/23	06/11/23	NON-AIRFARE COMMERCIAL TRANSP		115.00
07-07	AP	X0080339	SCHWARTZ, PAIGE A.	06/11/23	06/12/23	LODGING		117.17
07-07	AP	X0080339	SCHWARTZ, PAIGE A.	06/12/23	06/12/23	MEALS		59.84
07-07	AP	X0080339	SCHWARTZ, PAIGE A.	06/11/23	06/11/23	TAXI/RIDE SHARE		11.95
07-27	AP	01679218	HON. ROBERT C. SCOTT	06/01/23	06/30/23	LODGING		1,166.70
07-28	AP	X0086399	ALSTON JR, THOMAS K.	06/02/23	06/30/23	PRIVATE AUTO MILEAGE		224.41
08-07	AP	X0092390	SCHWARTZ, PAIGE A.	07/27/23	07/27/23	TAXI/RIDE SHARE		11.28
08-14	AP	X0091050	GERDES, JOHN W.	02/04/23	02/24/23	PRIVATE AUTO MILEAGE		182.48
08-15	AP	X0094187	VALENTINE, NATALIE A.	07/31/23	08/04/23	NON-AIRFARE COMMERCIAL TRANSP		148.00
08-15	AP	X0094187	VALENTINE, NATALIE A.	08/03/23	08/03/23	TAXI/RIDE SHARE		56.91
08-16	AP	X0092039	CITIBANK	07/25/23	07/25/23	NON-AIRFARE COMMERCIAL TRANSP		108.00
08-16	AP	X0093887	GERDES, JOHN W.	06/01/23	06/22/23	PRIVATE AUTO MILEAGE		303.00
08-16	AP	X0095125	ALSTON JR, THOMAS K.	07/07/23	07/18/23	PRIVATE AUTO MILEAGE		263.92
08-21	AP	X0094818	ESTES-PETTY, RANDI-JOANNE A	08/08/23	08/08/23	MEALS		12.26
08-21	AP	X0094818	ESTES-PETTY, RANDI-JOANNE A	08/09/23	08/09/23	MEALS		29.17
08-21	AP	X0094818	ESTES-PETTY, RANDI-JOANNE A	08/10/23	08/10/23	MEALS		10.08
08-21	AP	X0094818	ESTES-PETTY, RANDI-JOANNE A	08/08/23	08/11/23	PRIVATE AUTO MILEAGE		304.82
08-22	AP	X0095117	CABRERA-CASTILLO, GIANNA N.	06/14/23	08/15/23	PRIVATE AUTO MILEAGE		52.51
08-25	AP	X0095919	HON. ROBERT C. SCOTT	07/10/23	07/14/23	PARKING		220.00
08-25	AP	X0095919	HON. ROBERT C. SCOTT	07/25/23	07/28/23	PARKING		96.00
08-25	AP	X0096744	VALENTINE, NATALIE A.	08/14/23	08/16/23	PRIVATE AUTO MILEAGE		318.05
08-28	AP	X0069660	BELMAN GOGGINS, CATHERINE M.	08/03/23	08/03/23	MEALS		12.03
08-28	AP	X0069660	BELMAN GOGGINS, CATHERINE M.	08/04/23	08/04/23	MEALS		13.58
08-28	AP	X0069660	BELMAN GOGGINS, CATHERINE M.	08/03/23	08/05/23	CAR RENTAL		177.38
08-28	AP	X0069660	BELMAN GOGGINS, CATHERINE M.	08/03/23	08/04/23	TOLLS		13.20
08-29	AP	01686913	HON. ROBERT C. SCOTT	07/01/23	07/31/23	LODGING		1,466.13
08-29	AP	01686913	HON. ROBERT C. SCOTT	07/01/23	07/31/23	MEALS		18.40
08-30	AP	X0097577	DAILEY II, DAVID M.	08/15/23	08/21/23	PRIVATE AUTO MILEAGE		772.87
09-11	AP	X0093833	GERDES, JOHN W.	03/19/23	03/30/23	PRIVATE AUTO MILEAGE		204.29

09-11	AP	X0093851	GERDES, JOHN W.	04/03/23	04/30/23	PRIVATE AUTO MILEAGE	220.54
09-11	AP	X0093867	GERDES, JOHN W.	05/02/23	05/29/23	PRIVATE AUTO MILEAGE	149.41
09-11	AP	X0098752	RUSSELL, GISELE P.	06/22/23	08/21/23	PRIVATE AUTO MILEAGE	201.58
09-14	AP	X0100545	GERDES, JOHN W.	07/04/23	07/17/23	PRIVATE AUTO MILEAGE	111.09
09-14	AP	X0101826	ALSTON JR, THOMAS K.	08/03/23	08/31/23	PRIVATE AUTO MILEAGE	313.19
09-14	AP	X0102418	GERDES, JOHN W.	08/14/23	08/29/23	PRIVATE AUTO MILEAGE	174.17
09-28	AP	X0106293	ALSTON JR, THOMAS K.	09/21/23	09/22/23	LODGING	342.56
09-28	AP	X0106293	ALSTON JR, THOMAS K.	09/03/23	09/21/23	PRIVATE AUTO MILEAGE	264.34
						TRAVEL TOTALS:	8,266.31
		RENT, COMMUNICATION, UTILITIES					
07-16	AP	01675538	TSO NEWPORT MARITIME LP	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,190.90
07-20	AP	X0084442	CITIBANK -VERIZON BILL PAYMENT	04/17/23	05/16/23	UTILITIES	53.37
07-26	AP	01678029	UPS	06/16/23	06/16/23	POSTAGE / COURIER / BOX RENTAL	16.11
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)	136.75
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)	1,134.12
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)	632.29
08-16	AP	01683273	TSO NEWPORT MARITIME LP	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,190.90
08-17	AP	X0092002	CITIBANK -VERIZON BILL PAYMENT	05/17/23	06/16/23	UTILITIES	53.68
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)	136.75
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)	1,129.52
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)	632.32
09-16	AP	01690693	TSO NEWPORT MARITIME LP	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,190.90
09-19	AP	X0099702	CITIBANK -VERIZON BILL PAYMENT	06/17/23	07/16/23	UTILITIES	53.90
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)	136.75
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)	1,244.73
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)	632.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,673.32
		PRINTING AND REPRODUCTION					
07-03	AP	01671808	PUBLIC PRINTER	02/15/23	02/15/23	FRANKABLE PRINTING & REPROD	295.76
						PRINTING AND REPRODUCTION TOTALS:	295.76
		OTHER SERVICES					
07-16	AP	01674778	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
08-16	AP	01682517	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
09-16	AP	01689929	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	X0084442	CITIBANK -APPLE.COM/US	06/20/23	06/20/23	OFFICE SUPPLIES (OUTSIDE)	62.54
07-20	AP	X0084442	CITIBANK -BHM RTD PAPER SUBSCRIP	06/08/23	06/07/24	PUBLICATIONS/REFERENCE MAT'L	335.88
07-20	AP	X0084442	CITIBANK -DAILY PRESS SUBSCRIPTION	06/01/23	06/30/23	PUBLICATIONS/REFERENCE MAT'L	27.72
07-20	AP	X0084442	CITIBANK -DAILY PRESS SUBSCRIPTION	07/01/23	07/31/23	PUBLICATIONS/REFERENCE MAT'L	27.72
07-20	AP	X0084442	CITIBANK -VIRGINIAN PILOT CIRC	06/01/23	06/30/23	PUBLICATIONS/REFERENCE MAT'L	27.72
07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	-48.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	136.48
08-01	AP	01679574	IMPACTOFFICE	06/01/23	06/15/23	OFFICE SUPPLIES (OUTSIDE)	443.06
08-02	AP	01679671	IMPACTOFFICE	06/16/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)	145.48
08-04	AP	01680211	READYREFRESH BY NESTLE	06/30/23	06/30/23	WATER	5.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ROBERT C. "BOBBY" SCOTT—Con.								
08-11	AP	01681261	IMPACTOFFICE	05/16/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)		88.01
08-17	AP	X0092002	CITIBANK -DAILY PRESS SUBSCRIPTION	07/01/23	07/31/23	PUBLICATIONS/REFERENCE MAT'L		27.72
08-17	AP	X0092002	CITIBANK -PUNCHBOWL.NEWS	07/19/23	07/18/24	PUBLICATIONS/REFERENCE MAT'L		318.00
08-17	AP	X0092002	CITIBANK -VIRGINIAN PILOT CIRC	07/01/23	07/31/23	PUBLICATIONS/REFERENCE MAT'L		27.72
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)		124.00
09-01	AP	01687501	READYREFRESH BY NESTLE	07/31/23	07/31/23	WATER		57.49
09-15	AP	X0102587	RUSSELL, GISELE P.	08/04/23	08/04/23	FOOD & BEVERAGE		55.03
09-18	AP	01689040	IMPACTOFFICE	08/16/23	08/31/23	OFFICE SUPPLIES (OUTSIDE)		52.00
09-19	AP	X0099702	CITIBANK -Amazon.com TQ00T04Q2	08/16/23	08/16/23	OFFICE SUPPLIES (OUTSIDE)		29.86
09-19	AP	X0099702	CITIBANK -DAILY PRESS SUBSCRIPTION	08/01/23	08/31/23	PUBLICATIONS/REFERENCE MAT'L		27.72
09-19	AP	X0099702	CITIBANK -VIRGINIAN PILOT CIRC	08/01/23	08/31/23	PUBLICATIONS/REFERENCE MAT'L		27.72
09-29	AP	01694648	READYREFRESH BY NESTLE	08/31/23	08/31/23	WATER		57.49
09-30	GL	FLG0128430		07/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		-107.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		69.38
						SUPPLIES AND MATERIALS TOTALS:		1,961.74
		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:		411,536.89
						OFFICE TOTALS:		411,536.89
2022 HON. ROBERT C. "BOBBY" SCOTT								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
07-03	AP	01671808	PUBLIC PRINTER	02/24/22	02/24/22	FRANKABLE PRINTING & REPROD		74.44
						PRINTING AND REPRODUCTION TOTALS:		74.44
		EQUIPMENT						
08-09	AR	AC-20082	POWERS BUSINESS MACHINES INC	03/29/23	03/29/23	FURNITURE AND FIXTURE LESS THAN $25,000		-2,380.87
						EQUIPMENT TOTALS:		-2,380.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-2,306.43
						OFFICE TOTALS:		-2,306.43
2018 HON. ROBERT C. "BOBBY" SCOTT								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
07-14	AP	X0082466	LEIDOS DIGITAL SOLUTIONS INC	12/20/18	12/20/18	PUBLICATIONS/REFERENCE MAT'L		12,132.00
						SUPPLIES AND MATERIALS TOTALS:		12,132.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,132.00
						OFFICE TOTALS:		12,132.00

INTERN ALLOWANCES
2023 HON. ROBERT C. "BOBBY" SCOTT
INTERN ALLOWANCES

PERSONNEL COMPENSATION	45,703.97	14,360.09
INTERN ALLOWANCES TOTALS:	45,703.97	14,360.09
OFFICE TOTALS:	45,703.97	14,360.09

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CABRERA-CASTILLO, GIANNA N.	07/01/23	08/11/23	DISTRICT OFFICE PAID INTERN -	4,027.11
CALLICUTT, ERICA D.	07/01/23	08/17/23	DISTRICT OFFICE PAID INTERN -	4,616.45
CLAVILLE, IAN S.	07/01/23	08/01/23	PAID INTERN - HOUSE PROGRAM	3,044.89
ROBBINS, ARIANA R.	07/01/23	08/04/23	DISTRICT OFFICE PAID INTERN -	2,671.64
PERSONNEL COMPENSATION TOTALS:				14,360.09
INTERN ALLOWANCES TOTALS:				14,360.09
OFFICE TOTALS:				14,360.09

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. KEITH SELF
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,162.09	4,604.24
PERSONNEL COMPENSATION	902,745.91	318,283.92
TRAVEL	45,186.65	15,457.37
RENT, COMMUNICATION, UTILITIES	121,448.85	53,724.67
PRINTING AND REPRODUCTION	21,217.96	1,290.39
OTHER SERVICES	28,682.74	10,602.50
SUPPLIES AND MATERIALS	34,053.45	7,943.95
EQUIPMENT	3,377.19	835.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,161,874.84	412,742.04
OFFICE TOTALS:	1,161,874.84	412,742.04

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL	98.49
07-27	AP	01678807	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL	415.76
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL	112.32
07-31	GL	FLG0126731		07/01/23	07/31/23	FRANKED MAIL	-65.45
08-31	AP	01687263	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL	1,479.52
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL	188.79
08-31	GL	FLG0127520		08/01/23	08/31/23	FRANKED MAIL	-40.20
09-29	AP	01695101	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL	2,400.81
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL	83.80
09-30	GL	FLG0128430		09/01/23	09/30/23	FRANKED MAIL	-69.60
						FRANKED MAIL TOTALS:	4,604.24

PERSONNEL COMPENSATION

BISHOP, MICHELLE C.	07/01/23	09/30/23	DISTRICT DIRECTOR	33,750.00
BOLEN, STEVEN J.	07/01/23	09/30/23	SENIOR RESEARCH ADVISOR	15,000.00
DECKER,BRADFORD C	07/01/23	09/30/23	LEGISLATIVE DIRECTOR	22,500.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. KEITH SELF—Con.								
			DEVER, TYLER R.	07/01/23	09/30/23	SENIOR LEGISLATIVE ASSISTANT		17,499.99
			FISCHER, SUSAN E.	07/01/23	09/30/23	SR CASEWORKER/OFFICE MGR		25,024.80
			GARRETT, HEATHER C.	07/01/23	09/30/23	PART-TIME EMPLOYEE		9,666.00
			HAYNES, STEVEN E.	07/01/23	09/30/23	PART-TIME EMPLOYEE		3,093.12
			HERRERA, PATRICK D.	07/01/23	09/30/23	LEGISLATIVE CORRESPONDENT		15,000.00
			MYERS, MICHELLE C.	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR		24,999.99
			PARKINSON, HILLARY N.	07/01/23	09/30/23	CHIEF OF STAFF		42,500.01
			RICHARDSON III, JOHN M.	07/01/23	09/30/23	SCHEDULER		16,250.01
			ROCKETT, CARMEN R.	07/01/23	09/30/23	CASEWORKER		15,500.01
			RUIZ, NICOLAS L.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		16,250.01
			SCHLABACH, SHANNA E.	07/01/23	09/30/23	SHARED EMPLOYEE		6,249.99
			STEINSHOLT, NATALIE A.	07/01/23	09/30/23	DEPUTY DISTRICT DIRECTOR		17,499.99
			VALENTINE, EDWARD L.	07/01/23	09/30/23	SENIOR ADVISOR		37,500.00
							PERSONNEL COMPENSATION TOTALS:	318,283.92
		TRAVEL						
07-06	AP	X0080359	BOLEN, STEVEN J.	06/10/23	06/10/23	PRIVATE AUTO MILEAGE		63.87
07-06	AP	X0083343	BOLEN, STEVEN J.	06/24/23	06/24/23	PRIVATE AUTO MILEAGE		18.79
07-06	AP	X0083745	PARKINSON, HILLARY N.	06/20/23	06/22/23	AIRFARE COMMERCIAL TRANSPORT		747.28
07-06	AP	X0083745	PARKINSON, HILLARY N.	06/20/23	06/20/23	MEALS		23.34
07-06	AP	X0083745	PARKINSON, HILLARY N.	06/21/23	06/21/23	MEALS		57.25
07-06	AP	X0083745	PARKINSON, HILLARY N.	06/22/23	06/22/23	MEALS		37.54
07-06	AP	X0083745	PARKINSON, HILLARY N.	06/20/23	06/22/23	CAR RENTAL		271.03
07-06	AP	X0083745	PARKINSON, HILLARY N.	06/22/23	06/22/23	GASOLINE		18.95
07-06	AP	X0083745	PARKINSON, HILLARY N.	06/20/23	06/22/23	PARKING		87.00
07-06	AP	X0083895	BISHOP, MICHELLE C.	05/09/23	05/09/23	MEALS		11.90
07-06	AP	X0083895	BISHOP, MICHELLE C.	05/10/23	05/10/23	MEALS		79.20
07-06	AP	X0083895	BISHOP, MICHELLE C.	05/12/23	05/12/23	MEALS		34.96
07-06	AP	X0083895	BISHOP, MICHELLE C.	06/09/23	06/29/23	PRIVATE AUTO MILEAGE		322.73
07-10	AP	X0082778	STEINSHOLT, NATALIE A.	06/23/23	06/30/23	PRIVATE AUTO MILEAGE		205.46
07-10	AP	X0084917	BISHOP, MICHELLE C.	05/10/23	05/10/23	MEALS		31.40
07-10	AP	X0084917	BISHOP, MICHELLE C.	06/09/23	06/21/23	PRIVATE AUTO MILEAGE		15.49
07-13	AP	X0073008	CITIBANK	03/27/23	03/28/23	LODGING		144.38
07-13	AP	X0085821	PARKINSON, HILLARY N.	06/20/23	06/22/23	LODGING		398.92
07-13	AP	X0085821	PARKINSON, HILLARY N.	06/20/23	06/22/23	PARKING		25.98
07-13	AP	X0086232	STEINSHOLT, NATALIE A.	07/05/23	07/05/23	PRIVATE AUTO MILEAGE		98.35
07-13	AP	X0086350	ROCKETT, CARMEN R.	06/17/23	06/29/23	PRIVATE AUTO MILEAGE		104.11
07-20	AP	X0084446	CITIBANK	05/29/23	05/29/23	AIRFARE COMMERCIAL TRANSPORT		564.90
07-20	AP	X0084446	CITIBANK	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT		221.90
07-20	AP	X0084446	CITIBANK	06/04/23	06/04/23	AIRFARE COMMERCIAL TRANSPORT		369.90
07-20	AP	X0084446	CITIBANK	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT		221.90
07-20	AP	X0084446	CITIBANK	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT		544.90
07-20	AP	X0084446	CITIBANK	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT		221.90
07-20	AP	X0084446	CITIBANK	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		544.90

07-20	AP	X0084446	CITIBANK	06/20/23	06/20/23	AIRFARE COMMERCIAL TRANSPORT		220.90
07-20	AP	X0084446	CITIBANK	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT		367.90
07-20	AP	X0084446	CITIBANK	06/24/23	06/24/23	AIRFARE COMMERCIAL TRANSPORT		564.90
07-20	AP	X0084446	CITIBANK	06/25/23	06/25/23	AIRFARE COMMERCIAL TRANSPORT		564.90
07-20	AP	X0084446	CITIBANK	07/11/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT		221.90
07-20	AP	X0085460	GARRETT, HEATHER C.	06/01/23	06/22/23	PRIVATE AUTO MILEAGE		47.58
07-20	AP	X0088037	BOLEN, STEVEN J.	07/05/23	07/05/23	PRIVATE AUTO MILEAGE		47.70
07-24	AP	X0074636	FISCHER, SUSAN E.	05/19/23	05/19/23	PRIVATE AUTO MILEAGE		9.50
07-27	AP	X0089298	STEINSHOLT, NATALIE A.	07/11/23	07/20/23	PRIVATE AUTO MILEAGE		99.15
08-08	AP	X0090999	STEINSHOLT, NATALIE A.	07/22/23	08/01/23	PRIVATE AUTO MILEAGE		178.99
08-18	AP	X0094029	GARRETT, HEATHER C.	07/11/23	08/04/23	PRIVATE AUTO MILEAGE		66.28
08-18	AP	X0095970	BOLEN, STEVEN J.	08/10/23	08/10/23	PRIVATE AUTO MILEAGE		78.42
08-18	AP	X0095970	BOLEN, STEVEN J.	08/10/23	08/10/23	PARKING		12.00
08-18	AP	X0095983	BOLEN, STEVEN J.	08/12/23	08/12/23	PRIVATE AUTO MILEAGE		23.38
08-19	AP	X0092040	CITIBANK	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT		417.90
08-19	AP	X0092040	CITIBANK	07/25/23	07/25/23	AIRFARE COMMERCIAL TRANSPORT		221.90
08-19	AP	X0092040	CITIBANK	07/29/23	07/29/23	AIRFARE COMMERCIAL TRANSPORT		221.90
08-19	AP	X0092040	CITIBANK	07/31/23	08/01/23	AIRFARE COMMERCIAL TRANSPORT		822.20
08-19	AP	X0092107	ROCKETT, CARMEN R.	07/04/23	07/27/23	PRIVATE AUTO MILEAGE		178.83
08-21	AP	X0095144	STEINSHOLT, NATALIE A.	08/09/23	08/11/23	PRIVATE AUTO MILEAGE		133.54
08-24	AP	X0094581	BOLEN, STEVEN J.	08/08/23	08/08/23	PRIVATE AUTO MILEAGE		60.77
08-24	AP	X0094581	BOLEN, STEVEN J.	08/08/23	08/08/23	PARKING		13.31
08-25	AP	X0096307	PARKINSON, HILLARY N.	08/10/23	08/11/23	AIRFARE COMMERCIAL TRANSPORT		292.96
08-25	AP	X0096307	PARKINSON, HILLARY N.	08/10/23	08/11/23	LODGING		110.74
08-25	AP	X0096307	PARKINSON, HILLARY N.	08/10/23	08/10/23	MEALS		27.79
08-25	AP	X0096307	PARKINSON, HILLARY N.	08/11/23	08/11/23	MEALS		36.46
08-25	AP	X0096307	PARKINSON, HILLARY N.	08/11/23	08/11/23	TAXI/RIDE SHARE		23.76
08-25	AP	X0096307	PARKINSON, HILLARY N.	08/10/23	08/11/23	PARKING		44.00
08-29	AP	X0096368	STEINSHOLT, NATALIE A.	08/15/23	08/17/23	PRIVATE AUTO MILEAGE		82.30
08-30	AP	X0093373	BISHOP, MICHELLE C.	07/12/23	08/16/23	PRIVATE AUTO MILEAGE		679.38
08-30	AP	X0093373	BISHOP, MICHELLE C.	08/10/23	08/10/23	PARKING		12.00
08-30	AP	X0093373	BISHOP, MICHELLE C.	08/16/23	08/16/23	PARKING		5.00
08-31	AP	X0098290	STEINSHOLT, NATALIE A.	08/24/23	08/24/23	PRIVATE AUTO MILEAGE		45.97
09-08	AP	X0101127	ROCKETT, CARMEN R.	08/10/23	08/10/23	PRIVATE AUTO MILEAGE		42.07
09-11	AP	X0100130	STEINSHOLT, NATALIE A.	08/29/23	09/02/23	PRIVATE AUTO MILEAGE		100.97
09-11	AP	X0101051	ROCKETT, CARMEN R.	08/02/23	09/04/23	PRIVATE AUTO MILEAGE		203.11
09-18	AP	X0100650	DECKER, BRADFORD C.	08/21/23	08/22/23	LODGING		105.09
09-18	AP	X0100650	DECKER, BRADFORD C.	08/22/23	08/23/23	LODGING		142.74
09-18	AP	X0100650	DECKER, BRADFORD C.	08/24/23	08/25/23	LODGING		166.40
09-18	AP	X0100650	DECKER, BRADFORD C.	08/27/23	08/30/23	LODGING		331.97
09-18	AP	X0100650	DECKER, BRADFORD C.	08/21/23	08/21/23	MEALS		21.12
09-18	AP	X0100650	DECKER, BRADFORD C.	08/22/23	08/22/23	MEALS		10.15
09-18	AP	X0100650	DECKER, BRADFORD C.	08/24/23	08/24/23	MEALS		43.65
09-18	AP	X0100650	DECKER, BRADFORD C.	08/27/23	08/27/23	MEALS		40.34
09-18	AP	X0100650	DECKER, BRADFORD C.	08/28/23	08/28/23	MEALS		14.69
09-18	AP	X0100650	DECKER, BRADFORD C.	08/29/23	08/29/23	MEALS		29.78
09-18	AP	X0100650	DECKER, BRADFORD C.	08/20/23	08/30/23	CAR RENTAL		153.23
09-18	AP	X0100650	DECKER, BRADFORD C.	08/23/23	08/23/23	GASOLINE		45.36
09-18	AP	X0100650	DECKER, BRADFORD C.	08/25/23	08/25/23	GASOLINE		45.81

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. KEITH SELF—Con.								
09-18	AP	X0100650	DECKER, BRADFORD C.	08/27/23	08/27/23	GASOLINE		40.96
09-18	AP	X0100650	DECKER, BRADFORD C.	08/30/23	08/30/23	GASOLINE		84.45
09-18	AP	X0100650	DECKER, BRADFORD C.	08/17/23	08/17/23	TAXI/RIDE SHARE		21.87
09-18	AP	X0100650	DECKER, BRADFORD C.	08/31/23	08/31/23	TAXI/RIDE SHARE		26.71
09-18	AP	X0100650	DECKER, BRADFORD C.	08/27/23	08/29/23	PARKING		11.61
09-18	AP	X0101891	STEINSHOLT, NATALIE A.	09/05/23	09/09/23	PRIVATE AUTO MILEAGE		196.80
09-19	AP	X0100875	BOLEN, STEVEN J.	08/24/23	09/12/23	PRIVATE AUTO MILEAGE		120.29
09-19	AP	X0100875	BOLEN, STEVEN J.	08/24/23	08/24/23	PARKING		10.00
09-26	AP	X0103793	PARKINSON, HILLARY N.	09/06/23	09/09/23	AIRFARE COMMERCIAL TRANSPORT		247.96
09-26	AP	X0103793	PARKINSON, HILLARY N.	09/06/23	09/08/23	LODGING		253.86
09-26	AP	X0103793	PARKINSON, HILLARY N.	09/06/23	09/06/23	MEALS		45.12
09-26	AP	X0103793	PARKINSON, HILLARY N.	09/07/23	09/07/23	MEALS		15.12
09-26	AP	X0103793	PARKINSON, HILLARY N.	09/08/23	09/08/23	MEALS		17.24
09-26	AP	X0103793	PARKINSON, HILLARY N.	09/06/23	09/06/23	TAXI/RIDE SHARE		99.97
09-26	AP	X0105652	GARRETT, HEATHER C.	08/10/23	08/31/23	PRIVATE AUTO MILEAGE		37.85
09-26	AP	X0105897	MORENO, GABRIEL	09/20/23	09/20/23	PRIVATE AUTO MILEAGE		21.14
09-27	AP	X0105629	HAYNES, STEVEN E.	06/09/23	09/07/23	PRIVATE AUTO MILEAGE		1,097.94
09-28	AP	X0105677	STEINSHOLT, NATALIE A.	09/15/23	09/23/23	PRIVATE AUTO MILEAGE		189.56
							TRAVEL TOTALS:	15,457.37
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01675295	ORANGESTAR MCKINNEY I LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,388.58
07-16	AP	01675620	MENDENHALL PARTNERS LIMITED	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
07-20	AP	X0083974	CITIBANK -USPS PO 1050091422	06/26/23	06/26/23	POSTAGE / COURIER / BOX RENTAL		9.65
07-24	AP	X0083965	CITIBANK -USPS PO BOXES ONLINE	06/08/23	06/08/23	POSTAGE / COURIER / BOX RENTAL		210.00
07-27	AP	X0089521	AT&T MOBILITY II LLC	06/07/23	07/06/23	UTILITIES		247.40
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)		604.00
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)		756.60
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)		1,521.74
08-01	AP	X0089701	CITIBANK -OPTIMAL SHIP CENTER 6a452	06/02/23	06/02/23	POSTAGE / COURIER / BOX RENTAL		138.25
08-01	AP	X0090038	DENISE ANN PAINTER	07/10/23	07/20/23	FRANKABLE TELECOM/TELETOWNHALL		2,476.66
08-16	AP	01683033	ORANGESTAR MCKINNEY I LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,388.58
08-16	AP	01683342	MENDENHALL PARTNERS LIMITED	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
08-21	AP	X0095388	AMPLIFY INC	08/02/23	08/02/23	FRANKABLE TELECOM/TELETOWNHALL		2,350.32
08-28	AP	X0091678	CITIBANK -COLLIN COLLEGE	07/27/23	07/27/23	TEMPORARY SPACE RENTAL		60.00
08-28	AP	X0097540	AT&T MOBILITY II LLC	07/07/23	08/06/23	UTILITIES		247.40
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)		124.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		1,212.59
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)		2,437.79
08-30	AP	X0098506	COLLIN COLLEGE - SPRING CREEK COLLEGE	04/28/23	04/28/23	TEMPORARY SPACE RENTAL		475.00
09-11	AP	X0101617	AMPLIFY INC	09/05/23	09/05/23	FRANKABLE TELECOM/TELETOWNHALL		2,008.17
09-16	AP	01690455	ORANGESTAR MCKINNEY I LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,388.58

09-16	AP	01690763	MENDENHALL PARTNERS LIMITED	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
09-25	AP	X0105548	AT&T MOBILITY II LLC	08/07/23	09/06/23	UTILITIES	247.40
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)	124.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)	1,336.96
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)	539.00
09-28	AP	X0105505	DENISE ANN PAINTER	09/19/23	09/19/23	FRANKABLE TELECOM/TELETOWNHALL	23,300.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	53,724.67
		PRINTING AND REPRODUCTION					
07-06	AP	X0083895	BISHOP, MICHELLE C.	05/02/23	05/02/23	NON-FRANKABLE PRINTING & REPRO	50.00
07-20	AP	X0083974	CITIBANK -FACEBK 2LPTRRFNU2	05/30/23	06/13/23	ADVERTISEMENTS	22.10
07-20	AP	X0083974	CITIBANK -FACEBK ADS	05/25/23	05/27/23	ADVERTISEMENTS	35.00
07-20	AP	X0083974	CITIBANK -FACEBK CPC7AQKMU2	06/13/23	06/15/23	ADVERTISEMENTS	27.90
07-20	AP	X0083974	CITIBANK -FACEBK EMCYJQTMU2	05/27/23	05/29/23	ADVERTISEMENTS	26.55
07-20	AP	X0083974	CITIBANK -FACEBK NMA8GQTMU2	05/25/23	05/26/23	ADVERTISEMENTS	29.69
07-20	AP	X0083974	CITIBANK -FACEBK VWE5SPKMU2	05/28/23	05/30/23	ADVERTISEMENTS	24.11
07-24	AP	X0083965	CITIBANK -BLUE RIBBONS TROPHIES	06/13/23	06/13/23	NON-FRANKABLE PRINTING & REPRO	58.46
07-24	AP	X0083965	CITIBANK -MPIX	06/02/23	06/02/23	NON-FRANKABLE PRINTING & REPRO	45.31
07-24	AP	X0083965	CITIBANK -Minuteman Press McKinney	06/19/23	06/19/23	NON-FRANKABLE PRINTING & REPRO	334.29
07-26	GL	MED0126525		07/10/23	07/10/23	PHOTOGRAPHIC (TRANSFER)	1.90
08-16	AP	01681150	PUBLIC PRINTER	06/08/23	06/08/23	NON-FRANKABLE PRINTING & REPRO	74.44
08-19	AP	X0091673	CITIBANK -FACEBK MTGQFRFMU2	06/14/23	06/15/23	ADVERTISEMENTS	2.95
08-24	AP	X0096769	ACCURATE WORD	08/03/23	08/03/23	NON-FRANKABLE PRINTING & REPRO	109.50
08-28	AP	X0091678	CITIBANK -BLUE RIBBONS TROPHIES	07/10/23	07/10/23	NON-FRANKABLE PRINTING & REPRO	9.74
08-28	AP	X0091678	CITIBANK -Minuteman Press McKinney	07/25/23	07/25/23	NON-FRANKABLE PRINTING & REPRO	119.33
08-29	AP	X0098181	ACCURATE WORD	08/17/23	08/17/23	NON-FRANKABLE PRINTING & REPRO	190.00
08-31	AP	X0098899	ACCURATE WORD	08/22/23	08/22/23	NON-FRANKABLE PRINTING & REPRO	78.00
09-20	AP	X0099582	CITIBANK -PLANO INDEPENDENT SCHOOLS	08/18/23	08/18/23	ADVERTISEMENTS	31.12
09-26	GL	MED0128123		09/25/23	09/25/23	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	1,290.39
		OTHER SERVICES					
07-06	AP	X0083895	BISHOP, MICHELLE C.	05/04/23	05/04/23	SECURITY SERVICE	240.00
07-10	AP	X0084917	BISHOP, MICHELLE C.	05/17/23	05/17/23	SECURITY SERVICE	180.00
07-12	AP	X0082564	ORANGESTAR MCKINNEY I LLC	04/10/23	04/10/23	JANITORIAL AND MAINT SERV	3,822.50
07-16	AP	01674352	INDIGOVERN LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
08-16	AP	01682091	INDIGOVERN LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
09-16	AP	01689500	INDIGOVERN LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
09-18	AP	X0103217	BISHOP, MICHELLE C.	09/09/23	09/09/23	SECURITY SERVICE	200.00
09-22	AP	X0098287	BISHOP, MICHELLE C.	08/05/23	08/05/23	SECURITY SERVICE	160.00
						OTHER SERVICES TOTALS:	10,602.50
		SUPPLIES AND MATERIALS					
07-03	AP	X0080277	CITIBANK -AMZN Mktp US 6S9NQ5YO3	05/18/23	05/18/23	OFFICE SUPPLIES (OUTSIDE)	23.96
07-06	AP	X0083895	BISHOP, MICHELLE C.	05/03/23	05/03/23	HABITATION EXPENSE	250.00
07-10	AP	X0083708	QUENCH USA LLC	07/01/23	07/31/23	WATER	47.70
07-20	AP	X0083974	CITIBANK -AT&T 16289 78XG	06/20/23	06/20/23	OFFICE SUPPLIES (OUTSIDE)	47.70
07-20	AP	X0083974	CITIBANK -EIG CONSTANTCONTACT.COM	05/01/23	05/31/23	PUBLICATIONS/REFERENCE MAT'L	164.30
07-20	AP	X0083974	CITIBANK -EIG CONSTANTCONTACT.COM	06/01/23	06/30/23	PUBLICATIONS/REFERENCE MAT'L	164.30
07-20	AP	X0085460	GARRETT, HEATHER C.	04/06/23	04/06/24	SOFTWARE LESS THAN $500	149.90
07-24	AP	X0083965	CITIBANK -AMZN Mktp US CV4865MD3	06/20/23	06/20/23	OFFICE SUPPLIES (OUTSIDE)	74.68

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. KEITH SELF—Con.								
07-24	AP	X0083965	CITIBANK -AMZN Mktp US JO2HV0YB3	06/06/23	06/06/23	OFFICE SUPPLIES (OUTSIDE)		36.11
07-24	AP	X0083965	CITIBANK -AMZN Mktp US QN91Q0XL3	06/05/23	06/05/23	OFFICE SUPPLIES (OUTSIDE)		9.99
07-24	AP	X0083965	CITIBANK -AMZN Mktp US UU54W22S3	06/06/23	06/06/23	OFFICE SUPPLIES (OUTSIDE)		378.00
07-24	AP	X0083965	CITIBANK -AMZN Mktp US XT0BR3FJ3	06/27/23	06/27/23	OFFICE SUPPLIES (OUTSIDE)		82.62
07-24	AP	X0083965	CITIBANK -CATTLEMAN CAFE	06/17/23	06/17/23	FOOD & BEVERAGE		97.92
07-24	AP	X0083965	CITIBANK -DALLAS MORNING NEWS PA	06/20/23	08/16/23	PUBLICATIONS/REFERENCE MAT'L		56.39
07-24	AP	X0083965	CITIBANK -DUNKIN #346585 Q35	05/27/23	05/27/23	FOOD & BEVERAGE		117.93
07-24	AP	X0083965	CITIBANK -LA MADELEINE MCKINNEY	06/01/23	06/01/23	FOOD & BEVERAGE		55.65
07-24	AP	X0083965	CITIBANK -SQ ROLLIN BEANS COFFEE C	06/10/23	06/10/23	FOOD & BEVERAGE		34.98
07-24	AP	X0083965	CITIBANK -SQ SWEETWATERS COFFEE &	06/24/23	06/24/23	FOOD & BEVERAGE		80.00
07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		-132.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		643.75
08-07	AP	X0092670	QUENCH USA LLC	08/01/23	08/31/23	WATER		47.70
08-10	AP	X0093368	BISHOP, MICHELLE C.	07/27/23	07/27/23	HABITATION EXPENSE		643.00
08-18	AP	X0094029	GARRETT, HEATHER C.	08/04/23	08/04/23	FOOD & BEVERAGE		70.34
08-19	AP	X0091673	CITIBANK -AMAZON.COM R50I87XU3 AMZN	07/10/23	07/10/23	OFFICE SUPPLIES (OUTSIDE)		314.56
08-19	AP	X0091673	CITIBANK -AMZN Mktp US 2M6MU9EN3	07/17/23	07/17/23	OFFICE SUPPLIES (OUTSIDE)		99.95
08-19	AP	X0091673	CITIBANK -AMZN Mktp US 9J6DM5253	07/17/23	07/17/23	OFFICE SUPPLIES (OUTSIDE)		99.95
08-19	AP	X0091673	CITIBANK -AMZN Mktp US HE92Y5BC3	06/27/23	06/27/23	OFFICE SUPPLIES (OUTSIDE)		21.99
08-19	AP	X0091673	CITIBANK -AMZN Mktp US KN3RO1NY3	06/27/23	06/27/23	FOOD & BEVERAGE		60.34
08-19	AP	X0091673	CITIBANK -AMZN Mktp US VB1K16903	07/17/23	07/17/23	OFFICE SUPPLIES (OUTSIDE)		99.95
08-19	AP	X0091673	CITIBANK -EIG CONSTANTCONTACT.COM	07/01/23	07/31/23	PUBLICATIONS/REFERENCE MAT'L		164.30
08-23	AP	X0088766	FISCHER, SUSAN E.	05/17/23	05/17/23	OFFICE SUPPLIES (OUTSIDE)		54.11
08-28	AP	X0091678	CITIBANK -AMAZON.COM J39J63NP3 AMZN	06/27/23	06/27/23	OFFICE SUPPLIES (OUTSIDE)		35.97
08-28	AP	X0091678	CITIBANK -AMAZON.COM PL6D86513 AMZN	06/27/23	06/27/23	OFFICE SUPPLIES (OUTSIDE)		66.96
08-28	AP	X0091678	CITIBANK -AMZN MKTP US 6Y6MC96A3 AM	07/14/23	07/14/23	OFFICE SUPPLIES (OUTSIDE)		441.30
08-28	AP	X0091678	CITIBANK -AMZN MKTP US NE3U393F3 AM	07/14/23	07/14/23	OFFICE SUPPLIES (OUTSIDE)		30.96
08-28	AP	X0091678	CITIBANK -AMZN Mktp US NL7462593	06/27/23	06/27/23	OFFICE SUPPLIES (OUTSIDE)		326.24
08-28	AP	X0091678	CITIBANK -Amazon.com SB4SD8SG3	07/13/23	07/13/23	OFFICE SUPPLIES (OUTSIDE)		66.96
08-28	AP	X0091678	CITIBANK -Amazon.com UV8X73843	07/10/23	07/10/23	OFFICE SUPPLIES (OUTSIDE)		175.50
08-28	AP	X0091678	CITIBANK -MARKET STREET 561	07/19/23	07/19/23	WATER		27.98
08-28	AP	X0091678	CITIBANK -MCKINNEY CHAMBER OF COMME	07/18/23	07/18/23	FOOD & BEVERAGE		60.00
08-28	AP	X0091678	CITIBANK -MCKINNEY CHAMBER OF COMME	08/22/23	08/22/23	FOOD & BEVERAGE		70.00
08-28	AP	X0091678	CITIBANK -MELISSA AREA CHAMBER—OL	07/24/23	07/24/23	FOOD & BEVERAGE		10.00
08-28	AP	X0091678	CITIBANK -MUGS ON THE SQUARE	07/22/23	07/22/23	FOOD & BEVERAGE		15.12
08-28	AP	X0091678	CITIBANK -STAPLES 00110858	07/13/23	07/13/23	OFFICE SUPPLIES (OUTSIDE)		573.98
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		-92.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		238.11
09-01	AP	X0100058	CITIBANK -EIG CONSTANTCONTACT.COM	08/01/23	08/31/23	SOFTWARE LESS THAN $500		58.30
09-08	AP	X0100784	QUENCH USA LLC	09/01/23	09/30/23	WATER		47.70
09-11	AP	X0100130	STEINSHOLT, NATALIE A.	09/01/23	09/01/23	FOOD & BEVERAGE		25.00
09-19	AP	X0095980	BOLEN, STEVEN J.	07/06/23	07/06/23	OFFICE SUPPLIES (OUTSIDE)		43.29
09-19	AP	X0100875	BOLEN, STEVEN J.	09/05/23	09/05/23	OFFICE SUPPLIES (OUTSIDE)		45.27

09-19	AP	X0100875	BOLEN, STEVEN J.	09/07/23	09/07/23	OFFICE SUPPLIES (OUTSIDE)	12.39
09-20	AP	X0099582	CITIBANK -ALLEN CHAMBER OF COMMERCE	08/03/23	08/03/23	FOOD & BEVERAGE	45.00
09-20	AP	X0099582	CITIBANK -AMAZON.COM T00RS0VS2 AMZN	08/11/23	08/11/23	OFFICE SUPPLIES (OUTSIDE)	44.38
09-20	AP	X0099582	CITIBANK -AMZN MKTP US AMZN.COM/BIL	08/07/23	08/07/23	OFFICE SUPPLIES (OUTSIDE)	-175.50
09-20	AP	X0099582	CITIBANK -AMZN Mktp US TA2P31431	08/05/23	08/05/23	OFFICE SUPPLIES (OUTSIDE)	24.05
09-20	AP	X0099582	CITIBANK -AMZN Mktp US TA37R2YS2	08/05/23	08/05/23	OFFICE SUPPLIES (OUTSIDE)	29.99
09-20	AP	X0099582	CITIBANK -AMZN Mktp US T00CW4LT0	08/11/23	08/11/23	FOOD & BEVERAGE	57.60
09-20	AP	X0099582	CITIBANK -AMZN Mktp US T00CW4LT0	08/11/23	08/11/23	OFFICE SUPPLIES (OUTSIDE)	68.71
09-20	AP	X0099582	CITIBANK -AMZN Mktp US TO27Z2OZ0	08/11/23	08/11/23	OFFICE SUPPLIES (OUTSIDE)	26.99
09-20	AP	X0099582	CITIBANK -AMZN Mktp US TO3PS5CX1	08/11/23	08/11/23	OFFICE SUPPLIES (OUTSIDE)	15.92
09-20	AP	X0099582	CITIBANK -AMZN Mktp US TO6623FU1	08/11/23	08/11/23	OFFICE SUPPLIES (OUTSIDE)	86.57
09-20	AP	X0099582	CITIBANK -AMZN Mktp US TO7556LE0	08/11/23	08/11/23	OFFICE SUPPLIES (OUTSIDE)	13.99
09-20	AP	X0099582	CITIBANK -DALLAS MORNING NEWS PA	08/01/23	08/31/23	PUBLICATIONS/REFERENCE MAT'L	56.39
09-20	AP	X0099582	CITIBANK -GLACIER WATER VENDING 5	08/16/23	08/16/23	WATER	2.60
09-20	AP	X0099582	CITIBANK -KROGER #0567	08/02/23	08/02/23	WATER	7.98
09-20	AP	X0099582	CITIBANK -SQ GRACE PLACE OF ANNA	08/14/23	08/14/23	FOOD & BEVERAGE	25.00
09-20	AP	X0099582	CITIBANK -SUGAR BABE DONUT SHOP AND	08/16/23	08/16/23	FOOD & BEVERAGE	86.03
09-20	AP	X0099582	CITIBANK -TOM THUMB #3853	08/17/23	08/17/23	WATER	7.49
09-20	AP	X0099582	CITIBANK -TST Elkes Market Cafe N	08/05/23	08/05/23	FOOD & BEVERAGE	307.70
09-20	AP	X0099582	CITIBANK -WYLIE CHAMBER OF COMMERCE	08/22/23	08/22/23	FOOD & BEVERAGE	25.00
09-26	AP	X0103793	PARKINSON, HILLARY N.	09/08/23	09/08/23	FOOD & BEVERAGE	6.26
09-26	AP	X0105652	GARRETT, HEATHER C.	08/08/23	09/08/23	OFFICE SUPPLIES (OUTSIDE)	16.87
09-26	AP	X0105652	GARRETT, HEATHER C.	09/01/23	09/01/23	OFFICE SUPPLIES (OUTSIDE)	39.99
09-28	AP	X0105677	STEINSHOLT, NATALIE A.	09/23/23	09/23/23	FOOD & BEVERAGE	20.74
09-30	GL	FLG0128430		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)	-179.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)	944.10
						SUPPLIES AND MATERIALS TOTALS:	7,943.95
		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		08/01/23	08/31/23	MAINTENANCE / REPAIRS	167.00
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS	334.00
						EQUIPMENT TOTALS:	835.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	412,742.04
						OFFICE TOTALS:	412,742.04

INTERN ALLOWANCES
2023 HON. KEITH SELF
INTERN ALLOWANCES

PERSONNEL COMPENSATION	27,963.71	14,943.32
INTERN ALLOWANCES TOTALS:	27,963.71	14,943.32
OFFICE TOTALS:	27,963.71	14,943.32

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ALARCON GREMINGER, ALEJANDRO	07/01/23	07/28/23	PAID INTERN - HOUSE PROGRAM	933.33
BARAMIDZE, ANNA	08/21/23	09/30/23	PAID INTERN - HOUSE PROGRAM	1,333.33
GOMEZ, CAROLINE G.	07/01/23	08/04/23	PAID INTERN - HOUSE PROGRAM	1,133.33
GOUNI, MITUL R.	06/29/23	07/21/23	DISTRICT OFFICE PAID INTERN -	800.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. KEITH SELF—Con.							
		KU, COLLIN C.	08/17/23	08/31/23	DISTRICT OFFICE PAID INTERN -		560.00
		LYTLE, KEYTON W.	07/01/23	08/10/23	DISTRICT OFFICE PAID INTERN -		2,000.00
		MORENO, GABRIEL	09/05/23	09/30/23	DISTRICT OFFICE PAID INTERN -		1,300.00
		SIMMERMAN, JACOB E.	07/01/23	08/10/23	PAID INTERN - HOUSE PROGRAM		1,333.33
		ZENK, ANDREW J.	07/01/23	09/29/23	DISTRICT OFFICE PAID INTERN -		4,450.00
		ZHAO, MAXWELL P.	08/28/23	09/30/23	PAID INTERN - HOUSE PROGRAM		1,100.00
					PERSONNEL COMPENSATION TOTALS:		14,943.32
					INTERN ALLOWANCES TOTALS:		14,943.32
					OFFICE TOTALS:		14,943.32
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. PETE SESSIONS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	23,409.36	81.03
					PERSONNEL COMPENSATION	1,091,721.62	402,058.33
					TRAVEL	63,553.10	34,579.61
					RENT, COMMUNICATION, UTILITIES	79,043.91	28,333.33
					PRINTING AND REPRODUCTION	5,967.03	4,341.00
					OTHER SERVICES	42,715.23	20,012.25
					SUPPLIES AND MATERIALS	36,837.79	14,418.20
					EQUIPMENT	10,574.11	10,042.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,353,822.15	513,866.61
					OFFICE TOTALS:	1,353,822.15	513,866.61
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-05	AP 01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		21.84
07-31	AP 01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		17.40
07-31	GL FLG0126731		07/01/23	07/31/23	FRANKED MAIL		-34.40
08-31	AP 01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		76.92
08-31	GL FLG0127520		08/01/23	08/31/23	FRANKED MAIL		-20.00
09-29	AP 01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		24.27
09-30	GL FLG0128430		09/01/23	09/30/23	FRANKED MAIL		-5.00
					FRANKED MAIL TOTALS:		81.03
PERSONNEL COMPENSATION							
		ANDERSON, CALVERT T.	07/01/23	09/11/23	SR. LA / COMMITTEE		24,652.78
		ANDERSON, CALVERT T.	09/01/23	09/11/23	SR. LA / COMMITTEE (OTHER COMPENSATION)		2,083.33
		BAIN, STANTON E.	07/01/23	09/30/23	DISTRICT FIELD REPRESENTATIVE		14,999.99
		BEACH, CHARLES T.	07/01/23	09/30/23	SYSTEM ADMINISTRATOR		14,999.99
		BRIDGETT, BRIANA M.	07/01/23	08/31/23	FINANCIAL ADMINISTRATOR		3,666.66
		BRIDGETT, BRIANA M.	09/01/23	09/30/23	SHARED EMPLOYEE		1,833.33
		BURNETTE, KEVIN F.	07/01/23	09/30/23	DISTRICT DIRECTOR		38,500.00
		DOMINGUEZ, JESSICA R.	07/01/23	09/30/23	CONSTITUENT REPRESENTATIVE		17,000.00

FERGUSON, JAMES W.	07/01/23	09/30/23	PART-TIME EMPLOYEE	4,950.00		
GUERRERO, JOHN D.	06/19/23	09/30/23	LEGISLATIVE CORRESPONDENT	16,027.79		
JONES, PATRICIA L.	07/01/23	09/30/23	PART-TIME EMPLOYEE	16,000.00		
KARTYE, MELINDA D.	07/01/23	09/30/23	OUTREACH COORDINATOR	16,749.99		
MAGERS, TORI M.	07/01/23	09/30/23	DISTRICT FIELD COORDINATOR	14,500.01		
MCINTOSH, ARTHUR R.	07/01/23	09/30/23	CHIEF OF STAFF	38,500.00		
MERCER, VICKI L.	07/01/23	09/30/23	FIELD REPRESENTATIVE	18,000.00		
MOUNTAIN, JACKSON C.	07/18/23	09/30/23	STAFF ASSISTANT	12,544.44		
MURSKI, JEFF J.	07/01/23	09/30/23	OUTREACH COORDINATOR	17,000.00		
NELSON, CHARIS C.	07/01/23	09/30/23	STAFF ASSISTANT	15,500.01		
PATTERSON, CODY T.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT	18,000.00		
READ, LAUREN S.	07/01/23	09/30/23	OPERATIONS DIRECTOR/EXECUTIVE	23,000.01		
SAWYER, TYLER D.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT	18,000.00		
TULLIS, ROSS L.	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR	20,750.00		
VAN WYK, JORDAN M.	09/07/23	09/30/23	TEMPORARY EMPLOYEE	2,800.00		
WILSON, REID A.	07/01/23	09/30/23	LEGISLATIVE DIRECTOR	32,000.00		
			PERSONNEL COMPENSATION TOTALS:	402,058.33		

TRAVEL

07-07	AP	X0083091	READ, LAUREN S.	06/25/23	06/25/23	MEALS	30.55
07-07	AP	X0083091	READ, LAUREN S.	06/25/23	06/25/23	TAXI/RIDE SHARE	27.40
07-10	AP	X0085652	READ, LAUREN S.	06/25/23	06/30/23	AIRFARE COMMERCIAL TRANSPORT	1,142.80
07-10	AP	X0085917	MURSKI, JEFF J.	06/24/23	06/24/23	PRIVATE AUTO MILEAGE	63.55
07-12	AP	X0083270	READ, LAUREN S.	06/25/23	06/30/23	LODGING	947.23
07-12	AP	X0083270	READ, LAUREN S.	06/26/23	06/26/23	MEALS	29.95
07-12	AP	X0083270	READ, LAUREN S.	06/26/23	06/30/23	MEALS	111.71
07-12	AP	X0083270	READ, LAUREN S.	06/28/23	06/28/23	MEALS	11.64
07-12	AP	X0083270	READ, LAUREN S.	06/29/23	06/29/23	MEALS	34.91
07-20	AP	X0086848	JONES, PATRICIA L.	01/17/23	03/25/23	PRIVATE AUTO MILEAGE	669.17
07-21	AP	X0086997	JONES, PATRICIA L.	04/01/23	05/24/23	PRIVATE AUTO MILEAGE	665.67
07-24	AP	X0072837	HON PETE SESSIONS	05/26/23	05/26/23	AIRFARE COMMERCIAL TRANSPORT	601.40
07-24	AP	X0072837	HON PETE SESSIONS	06/11/23	06/15/23	LODGING	1,523.85
07-24	AP	X0072837	HON PETE SESSIONS	06/02/23	06/02/23	MEALS	10.12
07-24	AP	X0072837	HON PETE SESSIONS	06/04/23	06/04/23	MEALS	13.67
07-24	AP	X0072837	HON PETE SESSIONS	06/09/23	06/09/23	MEALS	57.52
07-24	AP	X0072837	HON PETE SESSIONS	06/10/23	06/10/23	MEALS	39.34
07-24	AP	X0072837	HON PETE SESSIONS	05/27/23	05/27/23	GASOLINE	37.35
07-24	AP	X0072837	HON PETE SESSIONS	06/03/23	06/03/23	GASOLINE	8.77
07-24	AP	X0072837	HON PETE SESSIONS	06/04/23	06/04/23	GASOLINE	33.78
07-24	AP	X0072837	HON PETE SESSIONS	06/09/23	06/09/23	GASOLINE	35.50
07-24	AP	X0072837	HON PETE SESSIONS	06/10/23	06/10/23	GASOLINE	28.50
07-24	AP	X0072837	HON PETE SESSIONS	06/20/23	06/20/23	GASOLINE	11.55
07-24	AP	X0072837	HON PETE SESSIONS	06/04/23	06/04/23	TAXI/RIDE SHARE	25.32
07-24	AP	X0072837	HON PETE SESSIONS	06/07/23	06/07/23	TAXI/RIDE SHARE	24.19
07-24	AP	X0072837	HON PETE SESSIONS	06/22/23	06/22/23	TAXI/RIDE SHARE	15.19
07-24	AP	X0084408	CITIBANK	05/27/23	06/03/23	CAR RENTAL	473.13
07-24	AP	X0084408	CITIBANK	06/03/23	06/04/23	CAR RENTAL	161.93
07-24	AP	X0084408	CITIBANK	06/08/23	06/10/23	CAR RENTAL	259.54
07-24	AP	X0084408	CITIBANK	06/16/23	06/19/23	CAR RENTAL	333.07
07-24	AP	X0087067	JONES, PATRICIA L.	03/01/23	03/01/23	PRIVATE AUTO MILEAGE	135.08

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. PETE SESSIONS—Con.							
07-24 AP	X0088802	HON PETE SESSIONS	04/30/23	05/01/23	LODGING		210.18
07-24 AP	X0088802	HON PETE SESSIONS	05/03/23	05/04/23	LODGING		177.10
07-24 AP	X0088802	HON PETE SESSIONS	04/30/23	04/30/23	MEALS		28.62
07-24 AP	X0088802	HON PETE SESSIONS	05/02/23	05/02/23	MEALS		28.91
07-24 AP	X0088802	HON PETE SESSIONS	05/04/23	05/04/23	MEALS		26.95
07-24 AP	X0088802	HON PETE SESSIONS	05/20/23	05/20/23	MEALS		30.06
07-24 AP	X0088802	HON PETE SESSIONS	04/29/23	04/29/23	GASOLINE		40.56
07-24 AP	X0088802	HON PETE SESSIONS	05/01/23	05/01/23	GASOLINE		55.77
07-24 AP	X0088802	HON PETE SESSIONS	05/04/23	05/04/23	GASOLINE		37.61
07-24 AP	X0088802	HON PETE SESSIONS	05/12/23	05/12/23	GASOLINE		26.14
07-24 AP	X0088802	HON PETE SESSIONS	05/14/23	05/14/23	GASOLINE		39.37
07-24 AP	X0088802	HON PETE SESSIONS	05/20/23	05/20/23	GASOLINE		55.54
07-24 AP	X0088802	HON PETE SESSIONS	04/25/23	04/25/23	TAXI/RIDE SHARE		19.14
07-24 AP	X0088802	HON PETE SESSIONS	05/16/23	05/16/23	TAXI/RIDE SHARE		12.96
07-24 AP	X0088802	HON PETE SESSIONS	05/19/23	05/19/23	TAXI/RIDE SHARE		23.12
07-24 AP	X0088802	HON PETE SESSIONS	05/22/23	05/22/23	TAXI/RIDE SHARE		9.71
07-24 AP	X0088802	HON PETE SESSIONS	05/12/23	05/12/23	PARKING		2.00
07-24 AP	X0088802	HON PETE SESSIONS	05/14/23	05/14/23	PARKING		3.00
07-27 AP	01678943	HON PETE SESSIONS	01/01/23	01/31/23	LODGING		2,076.01
07-27 AP	01678943	HON PETE SESSIONS	01/01/23	01/31/23	MEALS		1,303.50
07-27 AP	01678959	HON PETE SESSIONS	02/01/23	02/28/23	LODGING		1,316.00
07-27 AP	01678959	HON PETE SESSIONS	02/01/23	02/28/23	MEALS		711.00
07-27 AP	01678998	HON PETE SESSIONS	04/01/23	04/30/23	LODGING		1,548.00
07-27 AP	01678998	HON PETE SESSIONS	04/01/23	04/30/23	MEALS		651.75
07-27 AP	01679041	HON PETE SESSIONS	05/01/23	05/31/23	LODGING		1,700.00
07-27 AP	01679041	HON PETE SESSIONS	05/01/23	05/31/23	MEALS		1,283.75
07-27 AP	01679202	HON PETE SESSIONS	06/01/23	06/30/23	LODGING		1,700.00
07-27 AP	01679202	HON PETE SESSIONS	06/01/23	06/30/23	MEALS		1,204.75
08-01 AP	X0087456	BURNETTE, KEVIN F.	06/21/23	06/21/23	PRIVATE AUTO MILEAGE		85.36
08-01 AP	X0089959	HON PETE SESSIONS	05/30/23	05/30/23	TAXI/RIDE SHARE		74.48
08-01 AP	X0089959	HON PETE SESSIONS	06/01/23	06/01/23	TAXI/RIDE SHARE		23.96
08-01 AP	X0089959	HON PETE SESSIONS	06/07/23	06/07/23	TAXI/RIDE SHARE		10.36
08-01 AP	X0089959	HON PETE SESSIONS	06/11/23	06/11/23	TAXI/RIDE SHARE		18.82
08-01 AP	X0089959	HON PETE SESSIONS	06/12/23	06/12/23	TAXI/RIDE SHARE		12.53
08-01 AP	X0089959	HON PETE SESSIONS	06/14/23	06/14/23	TAXI/RIDE SHARE		27.76
08-01 AP	X0089959	HON PETE SESSIONS	06/15/23	06/15/23	TAXI/RIDE SHARE		35.40
08-01 AP	X0089959	HON PETE SESSIONS	06/20/23	06/20/23	TAXI/RIDE SHARE		21.82
08-01 AP	X0089959	HON PETE SESSIONS	06/23/23	06/23/23	TAXI/RIDE SHARE		26.78
08-03 AP	X0088817	HON PETE SESSIONS	04/21/23	04/22/23	LODGING		233.96
08-03 AP	X0088817	HON PETE SESSIONS	04/21/23	04/21/23	MEALS		23.80
08-03 AP	X0088817	HON PETE SESSIONS	04/22/23	04/22/23	MEALS		70.58
08-03 AP	X0088817	HON PETE SESSIONS	04/23/23	04/23/23	MEALS		38.32
08-03 AP	X0088817	HON PETE SESSIONS	04/21/23	04/21/23	GASOLINE		24.99

08-03	AP	X0088817	HON PETE SESSIONS	04/22/23	04/22/23	GASOLINE		69.33
08-03	AP	X0088817	HON PETE SESSIONS	04/18/23	04/18/23	TAXI/RIDE SHARE		13.18
08-03	AP	X0088817	HON PETE SESSIONS	04/19/23	04/19/23	TAXI/RIDE SHARE		24.18
08-03	AP	X0090950	HON PETE SESSIONS	05/06/23	05/06/23	MEALS		25.28
08-03	AP	X0090950	HON PETE SESSIONS	05/14/23	05/14/23	MEALS		9.02
08-03	AP	X0090950	HON PETE SESSIONS	05/30/23	05/30/23	MEALS		5.39
08-03	AP	X0090950	HON PETE SESSIONS	06/03/23	06/03/23	MEALS		24.98
08-03	AP	X0090950	HON PETE SESSIONS	06/28/23	06/28/23	MEALS		7.51
08-03	AP	X0090950	HON PETE SESSIONS	04/16/23	04/16/23	GASOLINE		6.05
08-03	AP	X0090950	HON PETE SESSIONS	05/30/23	05/30/23	GASOLINE		84.55
08-03	AP	X0090950	HON PETE SESSIONS	06/02/23	06/02/23	GASOLINE		34.02
08-03	AP	X0090950	HON PETE SESSIONS	06/26/23	06/26/23	GASOLINE		31.11
08-03	AP	X0090950	HON PETE SESSIONS	06/28/23	06/28/23	GASOLINE		43.29
08-03	AP	X0091144	HON PETE SESSIONS	05/08/23	05/08/23	TAXI/RIDE SHARE		18.49
08-03	AP	X0091144	HON PETE SESSIONS	05/14/23	05/14/23	TAXI/RIDE SHARE		29.06
08-03	AP	X0091144	HON PETE SESSIONS	05/21/23	05/21/23	TAXI/RIDE SHARE		18.82
08-03	AP	X0091144	HON PETE SESSIONS	05/22/23	05/22/23	TAXI/RIDE SHARE		8.64
08-03	AP	X0091144	HON PETE SESSIONS	05/25/23	05/25/23	TAXI/RIDE SHARE		25.26
08-03	AP	X0091144	HON PETE SESSIONS	08/24/23	08/24/23	TAXI/RIDE SHARE		18.49
08-08	AP	X0090933	HON PETE SESSIONS	04/05/23	04/06/23	LODGING		111.72
08-08	AP	X0090933	HON PETE SESSIONS	03/30/23	03/30/23	MEALS		2.89
08-08	AP	X0090933	HON PETE SESSIONS	04/03/23	04/03/23	MEALS		24.32
08-08	AP	X0090933	HON PETE SESSIONS	04/06/23	04/06/23	MEALS		64.27
08-08	AP	X0090933	HON PETE SESSIONS	05/04/23	05/04/23	MEALS		134.42
08-08	AP	X0090933	HON PETE SESSIONS	03/25/23	03/25/23	GASOLINE		57.70
08-08	AP	X0090933	HON PETE SESSIONS	04/03/23	04/03/23	GASOLINE		25.01
08-08	AP	X0090933	HON PETE SESSIONS	04/10/23	04/10/23	GASOLINE		16.57
08-08	AP	X0090933	HON PETE SESSIONS	06/04/23	06/04/23	GASOLINE		38.00
08-08	AP	X0090933	HON PETE SESSIONS	03/28/23	03/28/23	TAXI/RIDE SHARE		28.98
08-08	AP	X0090933	HON PETE SESSIONS	04/16/23	04/16/23	TAXI/RIDE SHARE		19.37
08-08	AP	X0090988	SAWYER, TYLER D.	07/20/23	07/21/23	LODGING		314.08
08-11	AP	X0093398	JONES, PATRICIA L.	06/03/23	07/27/23	PRIVATE AUTO MILEAGE		434.96
08-14	AP	X0092012	CITIBANK	06/23/23	07/09/23	CAR RENTAL		1,112.38
08-14	AP	X0092012	CITIBANK	07/12/23	07/14/23	CAR RENTAL		226.07
08-14	AP	X0092012	CITIBANK	07/14/23	07/16/23	CAR RENTAL		178.99
08-14	AP	X0092012	CITIBANK	07/20/23	07/22/23	CAR RENTAL		191.84
08-15	AP	X0093935	HON PETE SESSIONS	07/08/23	07/08/23	AIRFARE COMMERCIAL TRANSPORT		369.90
08-16	AP	X0092115	HON PETE SESSIONS	03/27/23	03/27/23	TAXI/RIDE SHARE		19.24
08-28	AP	X0097282	BURNETTE, KEVIN F.	06/22/23	06/22/23	PRIVATE AUTO MILEAGE		206.92
08-29	AP	01686896	HON PETE SESSIONS	07/01/23	07/31/23	LODGING		1,700.00
08-29	AP	01686896	HON PETE SESSIONS	07/01/23	07/31/23	MEALS		948.00
08-29	AP	X0097268	BURNETTE, KEVIN F.	08/15/23	08/17/23	PRIVATE AUTO MILEAGE		260.14
08-29	AP	X0097280	BURNETTE, KEVIN F.	08/09/23	08/09/23	PRIVATE AUTO MILEAGE		167.71
08-29	AP	X0097281	BURNETTE, KEVIN F.	08/10/23	08/10/23	PRIVATE AUTO MILEAGE		116.97
08-31	AP	X0095563	MURSKI, JEFF J.	07/06/23	07/06/23	PRIVATE AUTO MILEAGE		92.90
09-07	AP	X0096300	WILSON, REID A.	08/06/23	08/14/23	AIRFARE COMMERCIAL TRANSPORT		739.79
09-07	AP	X0096300	WILSON, REID A.	08/09/23	08/10/23	AIRFARE COMMERCIAL TRANSPORT		701.80
09-07	AP	X0096300	WILSON, REID A.	08/06/23	08/09/23	LODGING		382.23
09-07	AP	X0096300	WILSON, REID A.	08/09/23	08/10/23	LODGING		143.84

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. PETE SESSIONS—Con.								
09-07	AP	X0096300	WILSON, REID A.	08/10/23	08/11/23	LODGING		127.41
09-07	AP	X0096300	WILSON, REID A.	08/06/23	08/06/23	MEALS		10.28
09-07	AP	X0096300	WILSON, REID A.	08/07/23	08/07/23	MEALS		26.85
09-07	AP	X0096300	WILSON, REID A.	08/08/23	08/08/23	MEALS		18.65
09-07	AP	X0096300	WILSON, REID A.	08/09/23	08/09/23	MEALS		51.53
09-07	AP	X0096300	WILSON, REID A.	08/11/23	08/11/23	MEALS		9.50
09-11	AP	X0100657	MURSKI, JEFF J.	08/02/23	08/02/23	PRIVATE AUTO MILEAGE		72.76
09-11	AP	X0101719	WILSON, REID A.	08/10/23	08/10/23	MEALS		8.08
09-11	AP	X0101719	WILSON, REID A.	08/11/23	08/11/23	MEALS		12.52
09-11	AP	X0101719	WILSON, REID A.	08/08/23	08/08/23	GASOLINE		70.55
09-13	AP	X0098875	PATTERSON, CODY T.	08/22/23	08/22/23	MEALS		29.59
09-13	AP	X0098875	PATTERSON, CODY T.	08/23/23	08/23/23	MEALS		39.81
09-13	AP	X0098875	PATTERSON, CODY T.	08/24/23	08/24/23	MEALS		19.49
09-13	AP	X0098875	PATTERSON, CODY T.	08/26/23	08/26/23	MEALS		25.73
09-13	AP	X0098875	PATTERSON, CODY T.	08/21/23	08/25/23	PRIVATE AUTO MILEAGE		147.30
09-13	AP	X0098875	PATTERSON, CODY T.	08/20/23	08/20/23	TAXI/RIDE SHARE		49.99
09-13	AP	X0098875	PATTERSON, CODY T.	08/27/23	08/27/23	TAXI/RIDE SHARE		50.99
09-13	AP	X0098875	PATTERSON, CODY T.	08/25/23	08/26/23	PARKING		54.00
09-13	AP	X0102236	KARTYE, MELINDA D.	06/10/23	06/10/23	PRIVATE AUTO MILEAGE		36.27
09-14	AP	X0082179	KARTYE, MELINDA D.	06/21/23	06/21/23	PRIVATE AUTO MILEAGE		68.72
09-15	AP	X0102243	KARTYE, MELINDA D.	08/08/23	08/31/23	PRIVATE AUTO MILEAGE		323.80
09-18	AP	X0102240	KARTYE, MELINDA D.	07/05/23	07/05/23	PRIVATE AUTO MILEAGE		8.48
09-18	AP	X0103239	JONES, PATRICIA L.	08/06/23	09/10/23	PRIVATE AUTO MILEAGE		482.34
09-19	AP	X0103615	KARTYE, MELINDA D.	09/08/23	09/08/23	PRIVATE AUTO MILEAGE		9.07
09-20	AP	X0103620	KARTYE, MELINDA D.	09/11/23	09/11/23	PRIVATE AUTO MILEAGE		41.66
09-25	AP	X0098944	KARTYE, MELINDA D.	08/16/23	08/16/23	MEALS		17.27
09-26	AP	X0104306	CITIBANK	08/06/23	08/09/23	CAR RENTAL		356.53
09-26	AP	X0104306	CITIBANK	08/07/23	08/12/23	CAR RENTAL		276.59
09-29	AP	X0103971	NELSON, CHARIS C.	09/04/23	09/04/23	MEALS		51.44
09-29	AP	X0103971	NELSON, CHARIS C.	09/05/23	09/05/23	MEALS		37.87
09-29	AP	X0103971	NELSON, CHARIS C.	09/06/23	09/06/23	MEALS		43.32
09-29	AP	X0103971	NELSON, CHARIS C.	09/07/23	09/07/23	MEALS		45.00
09-29	AP	X0103971	NELSON, CHARIS C.	09/08/23	09/08/23	MEALS		14.76
							TRAVEL TOTALS:	34,579.61
		RENT, COMMUNICATION, UTILITIES						
07-10	AP	X0085562	AT&T	05/21/23	06/27/23	UTILITIES		85.67
07-12	AP	X0085969	CONSOLIDATED COMMUNICATIONS OF TEXAS	06/16/23	07/15/23	UTILITIES		200.00
07-13	AP	X0085971	CHARTER COMMUNICATIONS	06/21/23	07/20/23	UTILITIES		265.34
07-13	AP	X0086705	AT&T	05/28/23	07/27/23	UTILITIES		85.67
07-16	AP	01674257	SAM HOUSTON STATE UNIVERSITY	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		800.00
07-16	AP	01674377	CITY OF LUFKIN	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		480.00
07-16	AP	01674444	STEPHEN F AUSTIN STATE UNIVERSITY	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		468.11
07-16	AP	01675581	ROOSEVELT TOWER LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,050.00

07-26	GL	MED0126525		06/30/23	06/30/23	HIR GRAPHICS (TRANSFER)	100.00
07-27	AP	X0089479	CONSOLIDATED COMMUNICATIONS OF TEXAS	07/06/23	08/05/23	UTILITIES	136.50
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)	131.25
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)	1,539.36
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)	886.95
08-07	AP	X0092551	CHARTER COMMUNICATIONS	07/21/23	08/20/23	UTILITIES	279.15
08-08	AP	X0089881	AT&T	06/07/23	07/06/23	UTILITIES	457.65
08-16	AP	01681997	SAM HOUSTON STATE UNIVERSITY	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	800.00
08-16	AP	01682116	CITY OF LUFKIN	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	480.00
08-16	AP	01682183	STEPHEN F AUSTIN STATE UNIVERSITY	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	468.11
08-16	AP	01683316	ROOSEVELT TOWER LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,050.00
08-28	AP	X0097647	CONSOLIDATED COMMUNICATIONS OF TEXAS	08/06/23	09/05/23	UTILITIES	161.38
08-28	AP	X0097648	CONSOLIDATED COMMUNICATIONS OF TEXAS	07/16/23	08/15/23	UTILITIES	210.00
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)	131.25
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)	949.30
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)	1,529.43
09-07	AP	X0098372	AT&T	06/28/23	08/27/23	UTILITIES	123.30
09-07	AP	X0098398	AT&T MOBILITY II LLC	07/07/23	08/06/23	UTILITIES	457.65
09-11	AP	X0101507	CHARTER COMMUNICATIONS	08/21/23	09/20/23	UTILITIES	265.34
09-16	AP	01689406	SAM HOUSTON STATE UNIVERSITY	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	800.00
09-16	AP	01689525	CITY OF LUFKIN	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	480.00
09-16	AP	01689592	STEPHEN F AUSTIN STATE UNIVERSITY	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	468.11
09-16	AP	01690736	ROOSEVELT TOWER LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,050.00
09-22	AP	X0104789	CONSOLIDATED COMMUNICATIONS OF TEXAS	09/06/23	10/05/23	UTILITIES	144.07
09-22	AP	X0104791	AT&T	07/28/23	09/27/23	UTILITIES	85.67
09-22	AP	X0104794	AT&T MOBILITY II LLC	08/07/23	09/06/23	UTILITIES	458.15
09-26	AP	X0105462	CONSOLIDATED COMMUNICATIONS OF TEXAS	08/16/23	09/15/23	UTILITIES	216.51
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)	131.25
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)	1,170.41
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)	713.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,333.33
		PRINTING AND REPRODUCTION					
07-10	AP	X0085375	ACCURATE WORD	06/23/23	06/23/23	NON-FRANKABLE PRINTING & REPRO	38.00
08-01	AP	X0090566	ACCURATE WORD	07/07/23	07/07/23	NON-FRANKABLE PRINTING & REPRO	55.00
08-01	AP	X0090569	ACCURATE WORD	07/12/23	07/12/23	NON-FRANKABLE PRINTING & REPRO	107.50
08-03	AP	X0091325	ACCURATE WORD	07/25/23	07/25/23	NON-FRANKABLE PRINTING & REPRO	107.50
08-07	AP	X0093178	ACCURATE WORD	08/01/23	08/01/23	NON-FRANKABLE PRINTING & REPRO	1,344.00
08-17	AP	X0095038	ACCURATE WORD	07/28/23	07/28/23	NON-FRANKABLE PRINTING & REPRO	107.50
08-25	AP	X0096696	ACCURATE WORD	08/08/23	08/08/23	NON-FRANKABLE PRINTING & REPRO	107.50
09-12	AP	X0102298	ACCURATE WORD	08/30/23	08/30/23	NON-FRANKABLE PRINTING & REPRO	2,474.00
						PRINTING AND REPRODUCTION TOTALS:	4,341.00
		OTHER SERVICES					
07-16	AP	01674767	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
07-16	AP	01674768	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
08-16	AP	01682506	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
08-16	AP	01682507	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. PETE SESSIONS—Con.								
09-16	AP	01689918	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
09-16	AP	01689919	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
09-19	AP	X0103512	LEIDOS DIGITAL SOLUTIONS INC	01/03/23	01/02/25	WEB DEV HST,EMAIL & RLTD SERV		7,920.00
09-19	AP	X0103955	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/01/23	WEB DEV HST,EMAIL & RLTD SERV		752.25
							OTHER SERVICES TOTALS:	20,012.25
		SUPPLIES AND MATERIALS						
07-10	AP	X0085917	MURSKI, JEFF J.	06/15/23	06/15/23	OFFICE SUPPLIES (OUTSIDE)		25.93
07-10	AP	X0085917	MURSKI, JEFF J.	06/30/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)		84.66
07-14	AP	X0085561	SPARKLETTS & SIERRA SPRINGS	06/06/23	06/29/23	WATER		131.45
07-21	AP	X0086997	JONES, PATRICIA L.	04/18/23	04/18/23	FOOD & BEVERAGE		19.12
07-21	AP	X0086997	JONES, PATRICIA L.	04/20/23	04/21/23	FOOD & BEVERAGE		78.25
07-21	AP	X0086997	JONES, PATRICIA L.	04/21/23	04/21/23	FOOD & BEVERAGE		17.16
07-21	AP	X0086997	JONES, PATRICIA L.	04/22/23	04/22/23	FOOD & BEVERAGE		65.43
07-21	AP	X0086997	JONES, PATRICIA L.	04/20/23	04/20/23	OFFICE SUPPLIES (OUTSIDE)		59.52
07-21	AP	X0086997	JONES, PATRICIA L.	04/22/23	04/22/23	OFFICE SUPPLIES (OUTSIDE)		43.27
07-21	AP	X0087714	JONES, PATRICIA L.	05/04/23	05/04/23	FOOD & BEVERAGE		50.00
07-24	AP	X0072837	HON PETE SESSIONS	05/27/23	05/27/23	FOOD & BEVERAGE		51.98
07-24	AP	X0072837	HON PETE SESSIONS	06/01/23	06/01/23	OFFICE SUPPLIES (OUTSIDE)		593.68
07-24	AP	X0072837	HON PETE SESSIONS	06/15/23	06/15/23	OFFICE SUPPLIES (OUTSIDE)		408.90
07-24	AP	X0087067	JONES, PATRICIA L.	01/20/23	01/20/23	FOOD & BEVERAGE		48.00
07-24	AP	X0088802	HON PETE SESSIONS	04/26/23	04/26/23	FOOD & BEVERAGE		136.90
07-24	AP	X0088802	HON PETE SESSIONS	04/27/23	04/27/23	FOOD & BEVERAGE		23.48
07-24	AP	X0088802	HON PETE SESSIONS	04/29/23	04/29/23	FOOD & BEVERAGE		103.92
07-24	AP	X0088802	HON PETE SESSIONS	04/25/23	04/25/23	OFFICE SUPPLIES (OUTSIDE)		6.48
07-24	AP	X0088802	HON PETE SESSIONS	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)		14.97
07-24	AP	X0088802	HON PETE SESSIONS	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)		2,293.71
07-24	AP	X0088802	HON PETE SESSIONS	05/15/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)		58.25
07-24	AP	X0088802	HON PETE SESSIONS	05/25/23	05/25/23	OFFICE SUPPLIES (OUTSIDE)		576.73
07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		-60.00
07-31	GL	GLA0126725		07/13/23	07/13/23	OFFICE SUPPLIES (OUTSIDE)		51.83
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		473.42
08-01	AP	01679574	IMPACTOFFICE	06/01/23	06/15/23	FOOD & BEVERAGE		335.71
08-01	AP	01679574	IMPACTOFFICE	06/01/23	06/15/23	OFFICE SUPPLIES (OUTSIDE)		249.26
08-02	AP	01679671	IMPACTOFFICE	06/16/23	06/30/23	FOOD & BEVERAGE		430.64
08-02	AP	01679671	IMPACTOFFICE	06/16/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)		146.40
08-03	AP	X0088817	HON PETE SESSIONS	04/18/23	04/18/23	FOOD & BEVERAGE		65.43
08-03	AP	X0088817	HON PETE SESSIONS	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)		12.71
08-03	AP	X0090950	HON PETE SESSIONS	03/02/23	03/02/23	FOOD & BEVERAGE		51.96
08-04	AP	01680211	READYREFRESH BY NESTLE	06/30/23	06/30/23	WATER		52.49
08-07	AP	X0092554	SPARKLETTS & SIERRA SPRINGS	07/07/23	07/18/23	WATER		53.53
08-08	AP	X0090933	HON PETE SESSIONS	03/31/23	03/31/23	FOOD & BEVERAGE		52.88
08-08	AP	X0090933	HON PETE SESSIONS	04/07/23	04/07/23	FOOD & BEVERAGE		138.60
08-08	AP	X0090933	HON PETE SESSIONS	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)		31.87

08-08	AP	X0090933	HON PETE SESSIONS	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)	296.61
08-08	AP	X0090933	HON PETE SESSIONS	04/05/23	04/05/23	OFFICE SUPPLIES (OUTSIDE)	24.37
08-08	AP	X0090933	HON PETE SESSIONS	04/07/23	04/07/23	OFFICE SUPPLIES (OUTSIDE)	135.25
08-08	AP	X0090933	HON PETE SESSIONS	03/31/23	04/30/23	SOFTWARE LESS THAN $500	9.99
08-11	AP	01681261	IMPACTOFFICE	05/16/23	05/31/23	FOOD & BEVERAGE	139.20
08-11	AP	01681261	IMPACTOFFICE	05/16/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)	210.28
08-11	AP	X0093398	JONES, PATRICIA L.	06/29/23	06/29/23	FOOD & BEVERAGE	14.28
08-11	AP	X0093398	JONES, PATRICIA L.	07/07/23	07/07/23	FOOD & BEVERAGE	75.04
08-11	AP	X0093398	JONES, PATRICIA L.	07/22/23	07/22/23	OFFICE SUPPLIES (OUTSIDE)	80.05
08-11	AP	X0093398	JONES, PATRICIA L.	07/26/23	07/26/23	OFFICE SUPPLIES (OUTSIDE)	27.81
08-15	AP	X0094214	HON PETE SESSIONS	08/05/23	08/05/23	OFFICE SUPPLIES (OUTSIDE)	2,646.25
08-16	AP	X0092115	HON PETE SESSIONS	04/04/23	04/04/23	FOOD & BEVERAGE	23.65
08-16	AP	X0094289	HON PETE SESSIONS	08/07/23	08/07/23	OFFICE SUPPLIES (OUTSIDE)	628.26
08-30	AP	01687188	IMPACTOFFICE	08/01/23	08/15/23	FOOD & BEVERAGE	257.49
08-30	AP	01687188	IMPACTOFFICE	08/01/23	08/15/23	OFFICE SUPPLIES (OUTSIDE)	119.22
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	-60.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	68.83
08-31	AP	X0095563	MURSKI, JEFF J.	07/01/23	07/01/23	FOOD & BEVERAGE	10.34
08-31	AP	X0095563	MURSKI, JEFF J.	07/17/23	07/17/23	FOOD & BEVERAGE	44.19
08-31	AP	X0095563	MURSKI, JEFF J.	07/01/23	07/01/23	OFFICE SUPPLIES (OUTSIDE)	55.63
08-31	AP	X0095563	MURSKI, JEFF J.	07/06/23	07/06/23	OFFICE SUPPLIES (OUTSIDE)	13.77
08-31	AP	X0095563	MURSKI, JEFF J.	07/10/23	07/10/23	OFFICE SUPPLIES (OUTSIDE)	142.66
09-01	AP	01687501	READYREFRESH BY NESTLE	07/31/23	07/31/23	WATER	22.13
09-07	AP	X0099021	SPARKLETTS & SIERRA SPRINGS	08/01/23	08/15/23	WATER	91.50
09-11	AP	X0100657	MURSKI, JEFF J.	08/06/23	08/06/23	WATER	43.96
09-11	AP	X0100657	MURSKI, JEFF J.	08/09/23	08/09/23	FOOD & BEVERAGE	34.43
09-11	AP	X0100657	MURSKI, JEFF J.	08/01/23	08/01/23	OFFICE SUPPLIES (OUTSIDE)	131.75
09-11	AP	X0100657	MURSKI, JEFF J.	08/02/23	08/02/23	OFFICE SUPPLIES (OUTSIDE)	244.18
09-11	AP	X0100657	MURSKI, JEFF J.	08/06/23	08/06/23	OFFICE SUPPLIES (OUTSIDE)	37.51
09-11	AP	X0100657	MURSKI, JEFF J.	07/25/23	02/17/24	PUBLICATIONS/REFERENCE MAT'L	125.98
09-15	GL	FRM0127860		06/02/23	08/26/23	FRAMING (TRANSFER)	50.00
09-18	AP	01689040	IMPACTOFFICE	08/16/23	08/31/23	WATER	17.95
09-18	AP	01689040	IMPACTOFFICE	08/16/23	08/31/23	FOOD & BEVERAGE	255.01
09-18	AP	01689040	IMPACTOFFICE	08/16/23	08/31/23	OFFICE SUPPLIES (OUTSIDE)	142.44
09-18	AP	X0103239	JONES, PATRICIA L.	09/08/23	09/08/23	FOOD & BEVERAGE	47.96
09-18	AP	X0103239	JONES, PATRICIA L.	09/01/23	09/01/23	OFFICE SUPPLIES (OUTSIDE)	178.11
09-18	AP	X0103239	JONES, PATRICIA L.	09/10/23	09/10/23	OFFICE SUPPLIES (OUTSIDE)	15.47
09-25	AP	X0098944	KARTYE, MELINDA D.	06/27/23	06/27/23	FOOD & BEVERAGE	20.00
09-25	AP	X0098944	KARTYE, MELINDA D.	08/03/23	08/03/23	FOOD & BEVERAGE	20.00
09-25	AP	X0098944	KARTYE, MELINDA D.	08/02/23	08/02/23	OFFICE SUPPLIES (OUTSIDE)	91.78
09-29	AP	01685416	IMPACTOFFICE	07/16/23	07/31/23	FOOD & BEVERAGE	369.20
09-29	AP	01685416	IMPACTOFFICE	07/16/23	07/31/23	OFFICE SUPPLIES (OUTSIDE)	151.80
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)	-15.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)	370.63
						SUPPLIES AND MATERIALS TOTALS:	14,418.20
		EQUIPMENT					
07-20	AP	01677983	BSL GEM LASER EXPRESS LLC	07/14/23	07/14/23	OFFICE EQUIP PURCH LESS THAN $25,000	7,732.00
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS	125.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. PETE SESSIONS—Con.							
07-31	GL MNT0126663		07/20/23	07/31/23	MAINTENANCE / REPAIRS		83.23
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		340.00
09-29	GL MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		340.00
					EQUIPMENT TOTALS:		10,042.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		513,866.61
					OFFICE TOTALS:		513,866.61
2022 HON. PETE SESSIONS							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
08-03	AP X0090950	HON PETE SESSIONS	05/01/22	05/01/22	MEALS		22.27
					TRAVEL TOTALS:		22.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		22.27
					OFFICE TOTALS:		22.27
INTERN ALLOWANCES							
2023 HON. PETE SESSIONS							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	29,419.01	15,524.34
					INTERN ALLOWANCES TOTALS:	29,419.01	15,524.34
					OFFICE TOTALS:	29,419.01	15,524.34
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BUTLER, AIDON M.	07/01/23	08/11/23	DISTRICT OFFICE PAID INTERN -		246.00
		CARTER, MICHELLA A.	08/30/23	09/30/23	PAID INTERN - HOUSE PROGRAM		1,100.00
		CHERIAN, JEZIAH Z.	06/23/23	09/30/23	PAID INTERN - HOUSE PROGRAM		2,771.67
		DARNOLD, COOPER R.	08/26/23	09/30/23	DISTRICT OFFICE PAID INTERN -		600.00
		FLORES, ALEJANDRA B.	08/28/23	09/30/23	PAID INTERN - HOUSE PROGRAM		880.00
		FREE, J COOPER R.	08/28/23	09/30/23	PAID INTERN - HOUSE PROGRAM		880.00
		GLASSCOCK, HAROLD W.	07/01/23	07/31/23	PAID INTERN - HOUSE PROGRAM		1,250.00
		JENEVEIN, PHILIP M.	08/28/23	09/30/23	PAID INTERN - HOUSE PROGRAM		1,100.00
		LATZ, CHRISTOPHER J.	07/01/23	07/31/23	PAID INTERN - HOUSE PROGRAM		1,000.00
		MARTIN, MADELINE A.	07/01/23	07/31/23	PAID INTERN - HOUSE PROGRAM		1,000.00
		MCNAIR, KARTER H.	07/01/23	07/05/23	DISTRICT OFFICE PAID INTERN -		110.00
		SILVA, ISABELLE M.	07/21/23	08/11/23	PAID INTERN - HOUSE PROGRAM		2,100.00
		VAN WYK, JORDAN M.	07/01/23	07/15/23	DISTRICT OFFICE PAID INTERN -		620.00
		WILLIAMS, JADEN J.	07/01/23	08/10/23	PAID INTERN - HOUSE PROGRAM		1,866.67
					PERSONNEL COMPENSATION TOTALS:		15,524.34
					INTERN ALLOWANCES TOTALS:		15,524.34
					OFFICE TOTALS:		15,524.34

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. TERRI A. SEWELL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	15,692.31	192.09
PERSONNEL COMPENSATION	970,956.78	366,416.70
TRAVEL	61,128.03	22,234.86
RENT, COMMUNICATION, UTILITIES	119,931.83	52,444.97
PRINTING AND REPRODUCTION	18,135.24	3,493.28
OTHER SERVICES	37,196.21	12,265.57
SUPPLIES AND MATERIALS	51,836.90	9,335.83
EQUIPMENT	20,177.75	6,855.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,295,055.05	473,238.88
OFFICE TOTALS:	1,295,055.05	473,238.88

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		13.46
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		13.44
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		190.34
08-31	GL	FLG0127520		08/01/23	08/31/23	FRANKED MAIL		-10.65
09-30	GL	FLG0128430		09/01/23	09/30/23	FRANKED MAIL		-14.50
							FRANKED MAIL TOTALS:	192.09

PERSONNEL COMPENSATION

BEARD,HILLARY G	07/01/23	09/30/23	CHIEF OF STAFF	32,499.99
BEARD,HILLARY G	09/01/23	09/30/23	CHIEF OF STAFF (OTHER COMPENSATION)	2,500.00
BLACKMORE, CAMERYN	07/01/23	09/30/23	HEALTH POLICY ADVISOR	18,750.00
BLACKMORE, CAMERYN	09/01/23	09/30/23	HEALTH POLICY ADVISOR (OTHER COMPENSATION)	2,500.00
BROWN, NEFSA'HYATT M.	07/01/23	09/30/23	DISTRICT PRESS SECRETARY	13,250.01
BROWN, NEFSA'HYATT M.	09/01/23	09/30/23	DISTRICT PRESS SECRETARY (OTHER COMPENSATION)	2,500.00
CLAYTON, YOLANDA T.	07/01/23	08/31/23	GRANTS COORD./CONSTIT. SERVICE	9,000.00
EVANS, BYRON B.	07/01/23	09/30/23	BLACK BELT OUTREACH COORD	12,500.01
EVANS, BYRON B.	09/01/23	09/30/23	BLACK BELT OUTREACH COORD (OTHER COMPENSATION)	2,500.00
FRANKLIN, KAYLI G.	07/01/23	09/30/23	PART-TIME EMPLOYEE	12,000.00
FRANKLIN, KAYLI G.	09/01/23	09/30/23	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,500.00
GOODMAN, JASMINE M.	07/01/23	09/30/23	SCHEDULER	15,000.00
GOODMAN, JASMINE M.	09/01/23	09/30/23	SCHEDULER (OTHER COMPENSATION)	2,500.00
GULLEY, ROBYN L.	07/01/23	09/30/23	LEGISLATIVE AIDE	14,499.99
GULLEY, ROBYN L.	09/01/23	09/30/23	LEGISLATIVE AIDE (OTHER COMPENSATION)	2,500.00
JOHNSON, DIANNA E.	07/01/23	09/30/23	CONST SVC REP/CASEWORK	15,000.00
JOHNSON, DIANNA E.	09/01/23	09/30/23	CONST SVC REP/CASEWORK (OTHER COMPENSATION)	2,500.00
KOSTEVA, CHRISTOPHER P.	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR	18,750.00
KOSTEVA, CHRISTOPHER P.	09/01/23	09/30/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,500.00
LEE, DELPHINE C.	07/01/23	09/30/23	CONSTITUENT SERVICES REPRESENT	13,250.01
LEE, DELPHINE C.	09/01/23	09/30/23	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	2,500.00
LUKE, MARY O.	07/01/23	09/30/23	CONSTITUENT SERVICE REP/ADMIN	12,500.01
LUKE, MARY O.	09/01/23	09/30/23	CONSTITUENT SERVICE REP/ADMIN (OTHER COMPENSATION)	2,500.00
MASTRANGELO, DAVID W.	07/01/23	09/30/23	SHARED EMPLOYEE	5,250.00
MCLAUGHLIN, JOHN F.	07/01/23	09/15/23	STAFF ASSISTANT	10,416.67
NUTTALL, ROBERT W.	07/01/23	09/30/23	LEGISLATIVE DIRECTOR	24,999.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. TERRI A. SEWELL—Con.								
			NUTTALL, ROBERT W.	09/01/23	09/30/23	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,500.00
			O'CONNOR,PATRICK C	07/01/23	09/30/23	TAX AND ECONOMIC POLICY ADVISO		20,000.01
			O'CONNOR,PATRICK C	09/01/23	09/30/23	TAX AND ECONOMIC POLICY ADVISO (OTHER COMPENSATION)		2,500.00
			OWENS, TEIRDRE K.	07/01/23	09/30/23	DEPUTY DISTRICT DIRECTOR		20,000.01
			OWENS, TEIRDRE K.	09/01/23	09/30/23	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		2,500.00
			PERRY JR, JOSE	07/01/23	09/30/23	JEFFERSON COUNTY OUTREACH DIRE		15,000.00
			PERRY JR, JOSE	09/01/23	09/30/23	JEFFERSON COUNTY OUTREACH DIRE (OTHER COMPENSATION)		2,500.00
			WENTWORTH, MARY W.	07/01/23	09/30/23	MILITARY LEGISLATIVE ASSISTANT		18,750.00
			WENTWORTH, MARY W.	09/01/23	09/30/23	MILITARY LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,500.00
			WILLIAMS,MELINDA C	07/01/23	09/30/23	DISTRICT DIRECTOR		22,500.00
			WILLIAMS,MELINDA C	09/01/23	09/30/23	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,500.00
							PERSONNEL COMPENSATION TOTALS:	366,416.70
		TRAVEL						
07-11	AP	X0083093	CITIBANK	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT		30.00
07-11	AP	X0083093	CITIBANK	05/17/23	05/20/23	AIRFARE COMMERCIAL TRANSPORT		653.79
07-11	AP	X0083093	CITIBANK	05/21/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		653.79
07-11	AP	X0083093	CITIBANK	05/09/23	05/09/23	TAXI/RIDE SHARE		28.72
07-12	AP	X0085785	CITIBANK	05/17/23	05/19/23	LODGING		271.56
07-12	AP	X0085785	CITIBANK	05/18/23	05/19/23	LODGING		135.78
07-12	AP	X0085785	CITIBANK	05/31/23	06/01/23	LODGING		114.95
07-12	AP	X0085785	CITIBANK	05/18/23	05/19/23	PARKING		15.00
07-16	AP	01675335	CCAP AUTO LEASE LTD	07/01/23	07/31/23	AUTOMOBILE LEASE		490.09
07-16	AP	01675361	CCAP AUTO LEASE LTD	07/01/23	07/31/23	AUTOMOBILE LEASE		525.76
08-02	AP	X0088923	CITIBANK	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT		326.90
08-02	AP	X0088923	CITIBANK	06/26/23	06/26/23	AIRFARE COMMERCIAL TRANSPORT		326.90
08-02	AP	X0088923	CITIBANK	06/04/23	06/04/23	GASOLINE		60.41
08-02	AP	X0088923	CITIBANK	06/11/23	06/11/23	GASOLINE		63.01
08-02	AP	X0088923	CITIBANK	06/19/23	06/19/23	GASOLINE		58.83
08-04	AP	X0088913	CITIBANK	03/28/23	03/29/23	LODGING		296.57
08-16	AP	01683070	CCAP AUTO LEASE LTD	08/01/23	08/31/23	AUTOMOBILE LEASE		490.09
08-16	AP	01683096	CCAP AUTO LEASE LTD	08/01/23	08/31/23	AUTOMOBILE LEASE		525.76
08-21	AP	X0091249	CITIBANK	05/31/23	06/01/23	LODGING		114.95
08-21	AP	X0095502	CITIBANK	06/27/23	06/27/23	TAXI/RIDE SHARE		53.80
08-22	AP	X0083977	CITIBANK	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT		235.10
08-22	AP	X0083977	CITIBANK	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT		326.90
08-22	AP	X0083977	CITIBANK	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT		326.90
08-22	AP	X0083977	CITIBANK	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		462.90
08-22	AP	X0083977	CITIBANK	06/20/23	06/20/23	AIRFARE COMMERCIAL TRANSPORT		326.90
08-22	AP	X0083977	CITIBANK	05/08/23	05/09/23	CAR RENTAL		95.50
08-22	AP	X0092425	BROWN, NEFSA'HYATT M.	02/12/23	03/20/23	PRIVATE AUTO MILEAGE		375.62
08-22	AP	X0092450	BROWN, NEFSA'HYATT M.	05/04/23	07/06/23	PRIVATE AUTO MILEAGE		237.90
08-24	AP	X0095911	CITIBANK	07/14/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT		326.90
08-24	AP	X0095911	CITIBANK	07/17/23	07/17/23	AIRFARE COMMERCIAL TRANSPORT		326.90

08-24	AP	X0095911	CITIBANK	07/25/23	07/25/23	AIRFARE COMMERCIAL TRANSPORT		326.90
08-24	AP	X0095911	CITIBANK	07/26/23	07/26/23	AIRFARE COMMERCIAL TRANSPORT		326.90
08-24	AP	X0095911	CITIBANK	08/01/23	08/07/23	AIRFARE COMMERCIAL TRANSPORT		653.79
08-24	AP	X0095911	CITIBANK	08/01/23	08/14/23	AIRFARE COMMERCIAL TRANSPORT		561.99
08-24	AP	X0095911	CITIBANK	07/04/23	07/04/23	GASOLINE		49.08
08-24	AP	X0095911	CITIBANK	07/07/23	07/07/23	GASOLINE		61.95
08-24	AP	X0095911	CITIBANK	07/16/23	07/16/23	GASOLINE		68.39
08-24	AP	X0096057	CITIBANK	07/10/23	07/10/23	AIRFARE COMMERCIAL TRANSPORT		130.00
08-24	AP	X0096057	CITIBANK	07/25/23	07/26/23	AIRFARE COMMERCIAL TRANSPORT		653.79
08-24	AP	X0096057	CITIBANK	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT		326.90
08-24	AP	X0096057	CITIBANK	08/01/23	08/02/23	AIRFARE COMMERCIAL TRANSPORT		561.99
08-29	AP	01686661	HON. TERRYCINA SEWELL	05/01/23	05/31/23	LODGING		2,580.00
08-29	AP	01686661	HON. TERRYCINA SEWELL	05/01/23	05/31/23	MEALS		888.75
08-29	AP	01686681	HON. TERRYCINA SEWELL	06/01/23	06/30/23	LODGING		2,064.00
08-29	AP	01686681	HON. TERRYCINA SEWELL	06/01/23	06/30/23	MEALS		750.50
09-16	AP	01690492	CCAP AUTO LEASE LTD	09/01/23	09/30/23	AUTOMOBILE LEASE		490.09
09-16	AP	01690517	CCAP AUTO LEASE LTD	09/01/23	09/30/23	AUTOMOBILE LEASE		525.76
09-19	AP	X0090309	O'CONNOR, PATRICK C.	07/24/23	07/25/23	PARKING		59.08
09-20	AP	X0090304	O'CONNOR, PATRICK C.	07/24/23	07/25/23	PRIVATE AUTO MILEAGE		296.31
09-26	AP	X0105001	CITIBANK	07/31/23	07/31/23	AIRFARE COMMERCIAL TRANSPORT		30.00
09-26	AP	X0105001	CITIBANK	08/03/23	08/03/23	AIRFARE COMMERCIAL TRANSPORT		30.00
09-26	AP	X0105001	CITIBANK	08/06/23	08/06/23	AIRFARE COMMERCIAL TRANSPORT		30.00
09-26	AP	X0105001	CITIBANK	08/03/23	08/04/23	LODGING		292.80
09-26	AP	X0105001	CITIBANK	08/03/23	08/06/23	CAR RENTAL		349.03
09-26	AP	X0105001	CITIBANK	08/03/23	08/03/23	TAXI/RIDE SHARE		42.92
09-26	AP	X0105001	CITIBANK	08/07/23	08/07/23	TAXI/RIDE SHARE		33.94
09-28	AP	X0091333	CITIBANK	07/05/23	07/07/23	AIRFARE COMMERCIAL TRANSPORT		470.20
09-28	AP	X0091333	CITIBANK	07/07/23	07/07/23	AIRFARE COMMERCIAL TRANSPORT		-235.10
09-28	AP	X0091333	CITIBANK	06/27/23	06/29/23	LODGING		745.68
09-28	AP	X0091333	CITIBANK	07/05/23	07/07/23	LODGING		229.90
09-28	AP	X0091333	CITIBANK	07/06/23	07/07/23	LODGING		241.34
09-28	AP	X0091333	CITIBANK	07/07/23	07/08/23	LODGING		207.45
09-28	AP	X0091333	CITIBANK	06/27/23	06/27/23	TAXI/RIDE SHARE		3.00
09-28	AP	X0091333	CITIBANK	06/27/23	06/28/23	PARKING		76.00
09-28	AP	X0091333	CITIBANK	07/06/23	07/07/23	PARKING		33.35
							TRAVEL TOTALS:	22,234.86
		RENT, COMMUNICATION, UTILITIES						
07-10	AP	X0068900	CITIBANK -ATT BILL PAYMENT	03/26/23	04/25/23	UTILITIES		155.00
07-10	AP	X0068900	CITIBANK -ATT BUS PHONE PMT	04/16/23	05/15/23	UTILITIES		288.90
07-10	AP	X0068900	CITIBANK -COMCAST	04/01/23	04/30/23	UTILITIES		331.16
07-10	AP	X0068900	CITIBANK -Spectrum	03/16/23	04/15/23	UTILITIES		329.24
07-10	AP	X0068900	CITIBANK -Spectrum	04/07/23	05/06/23	UTILITIES		114.71
07-10	AP	X0083364	PZZ TNT PROPERTY OWNER LLC	07/01/23	07/31/23	DISTRICT OFFICE PARKING		500.00
07-11	AP	X0086130	FEDEX	06/14/23	06/14/23	POSTAGE / COURIER / BOX RENTAL		66.74
07-12	AP	X0076613	CITIBANK -ATT BUS PHONE PMT	05/16/23	06/15/23	UTILITIES		288.90
07-12	AP	X0076613	CITIBANK -COMCAST	05/01/23	05/31/23	UTILITIES		331.16
07-12	AP	X0076613	CITIBANK -Spectrum	04/16/23	05/15/23	UTILITIES		329.24
07-12	AP	X0076613	CITIBANK -Spectrum	05/07/23	06/06/23	UTILITIES		114.72
07-14	AP	X0083366	CITIBANK -ATT BILL PAYMENT	04/26/23	05/25/23	UTILITIES		171.85

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. TERRI A. SEWELL—Con.								
07-16	AP	01675416	PZZ TNT PROPERTY OWNER LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,147.67
07-26	GL	MED0126525		07/18/23	07/18/23	HIR GRAPHICS (TRANSFER)		100.00
07-26	AP	X0087380	FEDEX	05/22/23	05/22/23	POSTAGE / COURIER / BOX RENTAL		20.56
07-26	AP	X0087380	FEDEX	06/15/23	06/15/23	POSTAGE / COURIER / BOX RENTAL		9.74
07-26	AP	X0087393	CHARTER COMMUNICATIONS	06/19/23	07/18/23	UTILITIES		131.43
07-26	AP	X0087397	AT&T	05/27/23	07/15/23	UTILITIES		1,121.34
07-26	AP	X0087398	AT&T	04/17/23	06/04/23	UTILITIES		2,453.29
07-26	AP	X0087401	AT&T	05/05/23	06/04/23	UTILITIES		395.20
07-26	AP	X0088881	FEDEX	05/22/23	05/22/23	POSTAGE / COURIER / BOX RENTAL		12.71
07-27	AP	X0088884	AT&T	06/01/23	06/30/23	UTILITIES		846.65
07-27	AP	X0088887	AT&T	06/28/23	07/27/23	UTILITIES		124.24
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)		979.10
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)		3.54
08-16	AP	01683151	PZZ TNT PROPERTY OWNER LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,147.67
08-21	AP	X0090817	PZZ TNT PROPERTY OWNER LLC	08/01/23	08/31/23	DISTRICT OFFICE PARKING		500.00
08-21	AP	X0091240	THE AEJ GROUP LLC	07/26/23	07/26/23	FRANKABLE TELECOM/TELETOWNHALL		1,161.18
08-21	AP	X0095137	FEDEX	07/22/23	07/22/23	POSTAGE / COURIER / BOX RENTAL		17.00
08-21	AP	X0095138	AT&T	05/17/23	07/04/23	UTILITIES		2,453.29
08-22	AP	X0088916	CITIBANK -ATT BILL PAYMENT	05/26/23	06/25/23	UTILITIES		170.00
08-22	AP	X0088916	CITIBANK -COMCAST	06/01/23	06/30/23	UTILITIES		331.16
08-22	AP	X0088916	CITIBANK -Spectrum	05/16/23	06/15/23	UTILITIES		329.24
08-22	AP	X0088916	CITIBANK -Spectrum	06/07/23	07/06/23	UTILITIES		114.72
08-22	AP	X0095131	FEDEX	07/17/23	07/17/23	POSTAGE / COURIER / BOX RENTAL		6.27
08-24	AP	X0096331	COMCAST	08/10/23	09/09/23	UTILITIES		331.58
08-24	AP	X0096332	CITIBANK -COMCAST	07/01/23	07/31/23	UTILITIES		331.16
08-24	AP	X0096332	CITIBANK -Spectrum	06/16/23	07/15/23	UTILITIES		329.24
08-24	AP	X0096332	CITIBANK -Spectrum	07/07/23	08/06/23	UTILITIES		114.72
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)		983.78
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)		1.12
09-07	AP	X0099059	VEAL CONVENTION SERVICES INC	08/01/23	08/02/23	EQUIP RENTAL (EFF 1/3/03)		12,446.80
09-15	AP	X0092492	CITIBANK -AT&T PAYMENT	01/01/23	01/31/23	UTILITIES		1,688.85
09-15	AP	X0092492	CITIBANK -ATT BUS PHONE PMT	06/16/23	07/15/23	UTILITIES		288.90
09-15	AP	X0092492	CITIBANK -Spectrum	01/19/23	02/18/23	UTILITIES		227.74
09-15	AP	X0102231	CITIBANK -AT&T PAYMENT	07/13/23	07/13/23	UTILITIES		26.29
09-15	AP	X0102231	CITIBANK -ATT BILL PAYMENT	06/26/23	07/25/23	UTILITIES		170.80
09-15	AP	X0102231	CITIBANK -ATT BUS PHONE PMT	07/16/23	08/15/23	UTILITIES		288.90
09-16	AP	01690572	PZZ TNT PROPERTY OWNER LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,147.67
09-20	AP	X0103923	FEDEX	07/22/23	07/22/23	POSTAGE / COURIER / BOX RENTAL		12.19
09-20	AP	X0103926	FEDEX	07/26/23	07/26/23	POSTAGE / COURIER / BOX RENTAL		16.31

09-20	AP	X0103926	FEDEX	07/27/23	07/27/23	POSTAGE / COURIER / BOX RENTAL	27.95
09-20	AP	X0103926	FEDEX	07/31/23	07/31/23	POSTAGE / COURIER / BOX RENTAL	5.92
09-20	AP	X0103932	PZZ TNT PROPERTY OWNER LLC	09/01/23	09/30/23	DISTRICT OFFICE PARKING	500.00
09-20	AP	X0103945	AT&T	08/16/23	09/15/23	UTILITIES	1,122.86
09-20	AP	X0103946	AT&T CORP	07/01/23	07/31/23	UTILITIES	170.00
09-20	AP	X0103948	CHARTER COMMUNICATIONS	08/19/23	09/18/23	UTILITIES	262.86
09-20	AP	X0103949	COMCAST	09/10/23	10/09/23	UTILITIES	351.58
09-20	AP	X0103950	AT&T	07/05/23	08/04/23	UTILITIES	543.94
09-20	AP	X0103952	AT&T	07/01/23	07/31/23	UTILITIES	1,112.47
09-20	AP	X0103953	AT&T	07/05/23	08/04/23	UTILITIES	2,901.94
09-26	GL	MED0128123		09/13/23	09/13/23	HIR GRAPHICS (TRANSFER)	118.00
09-26	AP	X0103924	FEDEX	07/17/23	07/17/23	POSTAGE / COURIER / BOX RENTAL	6.27
09-26	AP	X0105091	CITIBANK -AT&T PAYMENT	06/05/23	07/04/23	UTILITIES	395.20
09-26	AP	X0105091	CITIBANK -AT&T PAYMENT	07/16/23	08/15/23	UTILITIES	1,123.54
09-26	AP	X0105091	CITIBANK -ATT BILL PAYMENT	07/26/23	08/25/23	UTILITIES	170.80
09-26	AP	X0105091	CITIBANK -ATT BUS PHONE PMT	08/16/23	09/15/23	UTILITIES	288.90
09-26	AP	X0105091	CITIBANK -COMCAST	08/01/23	08/31/23	UTILITIES	331.16
09-26	AP	X0105091	CITIBANK -Spectrum	07/16/23	08/15/23	UTILITIES	329.24
09-26	AP	X0105091	CITIBANK -Spectrum	07/19/23	08/18/23	UTILITIES	131.43
09-26	AP	X0105091	CITIBANK -Spectrum	08/07/23	09/06/23	UTILITIES	114.72
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)	976.05
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)	0.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	52,444.97
		PRINTING AND REPRODUCTION					
07-10	AP	X0068900	CITIBANK -KWIK KOPY SHOP #3	03/20/23	03/20/23	NON-FRANKABLE PRINTING & REPRO	299.38
07-10	AP	X0068900	CITIBANK -KWIK KOPY SHOP #3	03/28/23	03/28/23	NON-FRANKABLE PRINTING & REPRO	84.13
07-10	AP	X0083360	ACCURATE WORD	06/19/23	06/19/23	NON-FRANKABLE PRINTING & REPRO	382.00
07-10	AP	X0083381	ACCURATE WORD	06/26/23	06/26/23	NON-FRANKABLE PRINTING & REPRO	154.50
07-12	AP	X0076613	CITIBANK -ACCURATE WORD LLC	05/18/23	05/18/23	NON-FRANKABLE PRINTING & REPRO	115.50
07-26	GL	MED0126525		07/24/23	07/24/23	PHOTOGRAPHIC (TRANSFER)	40.00
08-21	AP	X0095132	ACCURATE WORD	07/24/23	07/24/23	NON-FRANKABLE PRINTING & REPRO	115.50
08-22	AP	X0092511	OMNI BUSINESS SYSTEMS-FAXPLUS INC	01/20/23	02/19/23	NON-FRANKABLE PRINTING & REPRO	6.00
08-22	AP	X0092512	OMNI BUSINESS SYSTEMS-FAXPLUS INC	03/20/23	04/19/23	NON-FRANKABLE PRINTING & REPRO	6.00
08-22	AP	X0092513	OMNI BUSINESS SYSTEMS-FAXPLUS INC	05/20/23	06/19/23	NON-FRANKABLE PRINTING & REPRO	90.00
08-22	AP	X0092514	ACCURATE WORD	07/21/23	07/21/23	NON-FRANKABLE PRINTING & REPRO	325.00
08-24	AP	X0096332	CITIBANK -GettyImages	06/28/23	06/28/23	NON-FRANKABLE PRINTING & REPRO	1,300.00
08-30	GL	MED0127416		07/27/23	07/28/23	PHOTOGRAPHIC (TRANSFER)	135.90
09-15	AP	X0102231	CITIBANK -STAX KWIK KOPYSHOP	07/06/23	07/06/23	NON-FRANKABLE PRINTING & REPRO	263.37
09-28	AP	X0091333	CITIBANK	05/18/23	05/18/23	NON-FRANKABLE PRINTING & REPRO	176.00
						PRINTING AND REPRODUCTION TOTALS:	3,493.28
		OTHER SERVICES					
07-12	AP	X0076613	CITIBANK -STATE FARM INSURANCE	04/01/23	04/30/23	INSURANCE	282.98
07-12	AP	X0076613	CITIBANK -STATE FARM INSURANCE	05/01/23	05/31/23	INSURANCE	267.57
07-16	AP	01674631	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
07-16	AP	01674798	PROFESSIONAL TECHNICIANS LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,350.00
08-16	AP	01682370	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
08-16	AP	01682537	PROFESSIONAL TECHNICIANS LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,350.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. TERRI A. SEWELL—Con.								
08-22	AP	X0088916	CITIBANK -STATE FARM INSURANCE	06/01/23	06/30/23	INSURANCE		267.57
08-24	AP	X0096332	CITIBANK -STATE FARM INSURANCE	07/01/23	07/31/23	INSURANCE		308.35
09-16	AP	01689784	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
09-16	AP	01689949	PROFESSIONAL TECHNICIANS LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,350.00
09-20	AP	X0103944	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/01/23	WEB DEV HST,EMAIL & RLTD SERV		840.75
09-26	AP	X0105091	CITIBANK -STATE FARM INSURANCE	08/01/23	08/31/23	INSURANCE		308.35
							OTHER SERVICES TOTALS:	12,265.57
		SUPPLIES AND MATERIALS						
07-11	AP	X0083365	CITIBANK -TRELLO.COM ATLASSIAN	03/31/23	03/31/24	SOFTWARE LESS THAN $500		127.19
07-11	AP	X0083365	CITIBANK -TRELLO.COM ATLASSIAN	04/01/23	03/31/24	SOFTWARE LESS THAN $500		1,141.57
07-11	AP	X0083365	CITIBANK -TRELLO.COM ATLASSIAN	04/06/23	03/31/24	SOFTWARE LESS THAN $500		125.10
07-11	AP	X0083684	CITIBANK -TST Chappys Deli Perry	05/04/23	05/04/23	FOOD & BEVERAGE		128.73
07-11	AP	X0086132	QUENCH USA LLC	07/01/23	07/31/23	WATER		27.81
07-11	AP	X0086133	MAGNOLIA CLIPPING SERVICE	06/01/23	06/30/23	PUBLICATIONS/REFERENCE MAT'L		354.80
07-12	AP	X0076613	CITIBANK -AMZN MKTP US QQ9BF7GV3 AM	05/22/23	05/22/23	OFFICE SUPPLIES (OUTSIDE)		7.15
07-12	AP	X0076613	CITIBANK -CDW GOVT #JL59784	05/04/23	05/04/23	SOFTWARE LESS THAN $500		749.76
07-12	AP	X0076613	CITIBANK -NESPRESSO USA INC	05/11/23	05/11/23	FOOD & BEVERAGE		112.00
07-14	AP	X0083366	CITIBANK -AMZN Mktp US HV6LF2N21	04/17/23	04/17/23	OFFICE SUPPLIES (OUTSIDE)		288.00
07-18	GL	GLA0126379		06/27/23	06/27/23	OFFICE SUPPLIES (OUTSIDE)		15.37
07-26	AP	X0087384	WATER WAY DISTRIBUTING COMPANY INC	06/01/23	06/30/23	WATER		18.00
07-26	AP	X0087388	SULLY FRAMING AND ART	04/04/23	04/04/23	HABITATION EXPENSE		319.88
07-26	AP	X0087391	SULLY FRAMING AND ART	04/04/23	04/04/23	HABITATION EXPENSE		434.72
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		947.50
08-19	AP	X0095463	WATER WAY DISTRIBUTING COMPANY INC	07/01/23	07/31/23	WATER		18.00
08-21	AP	X0095133	QUENCH USA LLC	08/01/23	08/31/23	WATER		27.81
08-21	AP	X0095136	MAGNOLIA CLIPPING SERVICE	07/01/23	07/31/23	PUBLICATIONS/REFERENCE MAT'L		1,698.45
08-21	AP	X0095140	TSRC INC	08/09/23	08/09/23	OFFICE SUPPLIES (OUTSIDE)		99.51
08-22	AP	X0088916	CITIBANK -AMAZON.COM X495X4R23 AMZN	06/13/23	06/13/23	OFFICE SUPPLIES (OUTSIDE)		120.98
08-22	AP	X0088916	CITIBANK -AMZN Mktp US DQ2I03MM3	06/20/23	06/20/23	WATER		29.30
08-22	AP	X0088916	CITIBANK -NESPRESSO USA INC	06/07/23	06/07/23	FOOD & BEVERAGE		134.50
08-22	AP	X0088916	CITIBANK -STREAMYARD.COM	04/27/23	05/27/23	SOFTWARE LESS THAN $500		49.00
08-22	AP	X0088916	CITIBANK -STREAMYARD.COM	05/27/23	06/27/23	SOFTWARE LESS THAN $500		49.00
08-22	AP	X0088916	CITIBANK -STREAMYARD.COM	06/27/23	07/27/23	SOFTWARE LESS THAN $500		49.00
08-22	AP	X0088916	CITIBANK -TOUCH OF HOME BAKERY	04/05/23	04/05/23	FOOD & BEVERAGE		82.91
08-22	AP	X0092381	CITIBANK -B&H PHOTO 800-606-6969	05/10/23	05/10/23	OFFICE SUPPLIES (OUTSIDE)		222.30
08-24	AP	X0095497	CITIBANK -AMZN MKTP US R79XF80V3 AM	06/14/23	06/14/23	OFFICE SUPPLIES (OUTSIDE)		8.59
08-24	AP	X0095497	CITIBANK -AMZN MKTP US WQ1Q41V33 AM	06/14/23	06/14/23	OFFICE SUPPLIES (OUTSIDE)		204.97
08-24	AP	X0095497	CITIBANK -AMZN Mktp US 132FB6I63	06/20/23	06/20/23	OFFICE SUPPLIES (OUTSIDE)		44.67
08-24	AP	X0095497	CITIBANK -AMZN Mktp US A976V4F03	05/25/23	05/25/23	OFFICE SUPPLIES (OUTSIDE)		46.96
08-24	AP	X0095497	CITIBANK -AMZN Mktp US G45HA3VV3	06/26/23	06/26/23	OFFICE SUPPLIES (OUTSIDE)		19.95
08-24	AP	X0095497	CITIBANK -Canva 03798-25943125	05/27/23	06/26/23	SOFTWARE LESS THAN $500		149.90
08-24	AP	X0095497	CITIBANK -TRELLO.COM ATLASSIAN	06/07/23	03/31/24	SOFTWARE LESS THAN $500		103.50
08-24	AP	X0096332	CITIBANK -NESPRESSO USA INC	07/06/23	07/06/23	FOOD & BEVERAGE		134.50

08-28	AP	01686361	CITIBANK	01/03/23	01/03/23	OFFICE SUPPLIES (OUTSIDE)	-376.98
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)	279.08
09-12	AP	X0102226	CITIBANK -AMZN Mktp US 5T7XZ6ET3	06/20/23	06/20/23	FOOD & BEVERAGE	53.31
09-12	AP	X0102226	CITIBANK -AMZN Mktp US 5T7XZ6ET3	06/20/23	06/20/23	OFFICE SUPPLIES (OUTSIDE)	17.84
09-15	AP	X0092492	CITIBANK -DOROTHY S KITCHEN	06/16/23	06/16/23	FOOD & BEVERAGE	136.02
09-15	AP	X0102231	CITIBANK -SQ CHARLIE'S TROPHIES	07/13/23	07/13/23	OFFICE SUPPLIES (OUTSIDE)	75.25
09-15	AP	X0102231	CITIBANK -STREAMYARD.COM	07/27/23	08/27/23	SOFTWARE LESS THAN $500	49.00
09-20	AP	X0103936	QUENCH USA LLC	09/01/23	09/30/23	WATER	27.81
09-20	AP	X0103938	WATER WAY DISTRIBUTING COMPANY INC	09/01/23	09/30/23	WATER	18.00
09-20	AP	X0103941	MAGNOLIA CLIPPING SERVICE	08/01/23	08/31/23	PUBLICATIONS/REFERENCE MAT'L	274.50
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)	761.62
						SUPPLIES AND MATERIALS TOTALS:	9,335.83
		EQUIPMENT					
07-10	AP	X0068900	CITIBANK -AMZN Mktp US HY05P10C1	03/22/23	03/22/23	OFFICE EQUIP PURCH LESS THAN $25,000	599.00
07-12	AP	X0076613	CITIBANK -CDW GOVT #JL59850	05/04/23	05/04/23	COMPUTER SOFTW PURCH LESS THAN $10,000	1,020.18
07-27	AP	X0086126	CITIBANK -AMZN Mktp US HY18N1A52	03/30/23	03/30/23	COMPUTER HARDW PURCH LESS THAN $25,000	3,199.00
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS	494.00
08-28	AP	01686361	CITIBANK	01/03/23	01/03/23	COMPUTER HARDW PURCH LESS THAN $25,000	376.98
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS	494.00
09-20	AP	X0103940	AUTOMATED SIGNATURE TECHNOLOGY INC	06/23/23	06/23/23	MAINTENANCE / REPAIRS	178.42
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS	494.00
						EQUIPMENT TOTALS:	6,855.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	473,238.88
						OFFICE TOTALS:	473,238.88

2022 HON. TERRI A. SEWELL
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
08-02	AP	X0088923	CITIBANK	02/18/22	02/18/22	AIRFARE COMMERCIAL TRANSPORT	-252.61
08-02	AP	X0088923	CITIBANK	04/20/22	04/20/22	AIRFARE COMMERCIAL TRANSPORT	-252.61
						TRAVEL TOTALS:	-505.22
		RENT, COMMUNICATION, UTILITIES					
08-08	AP	01680818	VERIZON WIRELESS	08/07/23	08/07/23	FRANKABLE TELECOM/TELETOWNHALL QTY - 2	2,399.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,399.98
		EQUIPMENT					
08-21	AP	X0090818	AUTOMATED SIGNATURE TECHNOLOGY INC	12/19/22	12/19/22	MAINTENANCE / REPAIRS	350.00
						EQUIPMENT TOTALS:	350.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,244.76
						OFFICE TOTALS:	2,244.76

2021 HON. TERRI A. SEWELL
OFFICIAL EXPENSES OF MEMBERS

		SUPPLIES AND MATERIALS					
07-21	AP	01678056	FORD MOTOR COMPANY	01/21/21	02/11/21	AUTO EXPENSES	564.85
						SUPPLIES AND MATERIALS TOTALS:	564.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	564.85

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. TERRI A. SEWELL—Con.							
					OFFICE TOTALS:		564.85
INTERN ALLOWANCES							
2023 HON. TERRI A. SEWELL							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	28,720.62	5,043.98
					INTERN ALLOWANCES TOTALS:	28,720.62	5,043.98
					OFFICE TOTALS:	28,720.62	5,043.98
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BATTLE, JANE G.	07/01/23	08/04/23	PAID INTERN - HOUSE PROGRAM		850.00
		BUISSON, CASEY	09/17/23	09/30/23	PAID INTERN - HOUSE PROGRAM		466.67
		CAMPBELL, KEELY V.	09/16/23	09/30/23	PAID INTERN - HOUSE PROGRAM		500.00
		DEWEES, CARTER P.	07/01/23	07/07/23	PAID INTERN - HOUSE PROGRAM		318.19
		RHOADES, CHRISTIAN A.	07/17/23	08/11/23	PAID INTERN - HOUSE PROGRAM		1,500.00
		SUBRAMANI, SNEHA	07/11/23	08/11/23	PAID INTERN - HOUSE PROGRAM		1,409.12
					PERSONNEL COMPENSATION TOTALS:		5,043.98
					INTERN ALLOWANCES TOTALS:		5,043.98
					OFFICE TOTALS:		5,043.98
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. BRAD SHERMAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	18,245.35	6,405.01
					PERSONNEL COMPENSATION	889,820.78	322,541.55
					TRAVEL	20,976.88	17,657.77
					RENT, COMMUNICATION, UTILITIES	114,221.91	41,805.63
					PRINTING AND REPRODUCTION	35,510.34	22,699.09
					OTHER SERVICES	34,660.51	13,587.58
					SUPPLIES AND MATERIALS	24,383.58	14,928.62
					EQUIPMENT	19,726.34	4,232.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,157,545.69	443,857.67
					OFFICE TOTALS:	1,157,545.69	443,857.67
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL	1.06
07-31	GL	FLG0126731		07/01/23	07/31/23	FRANKED MAIL	-17.05
08-31	AP	01687263	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL	176.56
09-20	AP	01689001	BULLSEYE MARKETING	09/07/23	09/07/23	FRANKED MAIL	1,270.30
09-29	AP	01695101	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL	4,973.58
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL	0.56
						FRANKED MAIL TOTALS:	6,405.01

PERSONNEL COMPENSATION

ABRAMS,SCOTT W	07/01/23	09/30/23	DISTRICT DIRECTOR	39,999.99
ALFORD,JOHN B	07/01/23	09/30/23	SR POLICY DEPUTY	27,500.01
ANSARI,ARYA	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR	16,749.99
FORSTER, ALEXANDRA	07/01/23	09/30/23	PART-TIME EMPLOYEE	5,625.00
KATSNELSON, SARA E.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT	13,749.99
KEUROGHLIAN, TALEEN A.	07/01/23	09/30/23	FIELD REPRESENTATIVE	11,250.00
KLUSMAN, MELISSA R.	07/01/23	09/30/23	PART-TIME EMPLOYEE	5,625.00
KLUSMAN, MELISSA R.	06/01/23	08/31/23	PART-TIME EMPLOYEE (OVERTIME)	2,125.58
MACDONALD, DONALD F.	07/01/23	09/30/23	CHIEF OF STAFF	42,500.01
MAKS, CORY E.	07/01/23	09/30/23	SENIOR LEGISLATIVE ASSISTANT	22,500.00
MAKS, CORY E.	06/01/23	06/01/23	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	833.00
MARTIN, SARAH N.	07/01/23	09/30/23	STAFF ASSISTANT	11,250.00
MCCOOL, KATHRYN C.	07/01/23	09/30/23	DIRECTOR OF OPERATIONS	17,499.99
MCCOOL, KATHRYN C.	06/01/23	06/01/23	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	833.00
MONTANO,LISA Y	07/01/23	09/30/23	CASEWORKER	20,499.99
PROPST,JOHAN S	07/01/23	09/30/23	LEGISLATIVE DIRECTOR	24,999.99
RAMACHANDRAN, VILAS	07/01/23	09/30/23	SR LEGISLATIVE ASSISTANT AND C	22,500.00
REGAN, SEAN M.	07/01/23	09/30/23	FIELD REPRESENTATIVE	11,250.00
SILVER, EMMA	07/01/23	09/30/23	LEGISLATIVE AIDE & CORRESPONDE	12,500.01
VINES, JUSTIN	07/01/23	09/30/23	CASEWORKER	11,250.00
VINES, JUSTIN	06/01/23	06/01/23	CASEWORKER (OTHER COMPENSATION)	500.00
WOLFE, TOMMY C.	09/01/23	09/30/23	SHARED EMPLOYEE	1,000.00
			PERSONNEL COMPENSATION TOTALS:	322,541.55

TRAVEL

07-19	AP	01673642	VINES, JUSTIN	07/01/23	07/09/23	PRIVATE AUTO MILEAGE	128.38
07-19	AP	01673643	VINES, JUSTIN	06/01/23	06/18/23	PRIVATE AUTO MILEAGE	60.59
07-28	AP	01673151	ALFORD, JOHN	05/01/23	05/28/23	PRIVATE AUTO MILEAGE	112.66
07-28	AP	01673151	ALFORD, JOHN	05/10/23	05/10/23	TAXI/RIDE SHARE	20.00
07-28	AP	01673709	HON BRAD SHERMAN	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT	392.90
07-28	AP	01673709	HON BRAD SHERMAN	04/20/23	04/20/23	MEALS	4.99
07-28	AP	01673709	HON BRAD SHERMAN	04/25/23	04/25/23	MEALS	15.49
07-28	AP	01674021	HON BRAD SHERMAN	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT	392.90
07-28	AP	01674021	HON BRAD SHERMAN	06/04/23	06/04/23	AIRFARE COMMERCIAL TRANSPORT	392.90
07-28	AP	01674021	HON BRAD SHERMAN	05/25/23	05/25/23	MEALS	12.38
07-28	AP	01674021	HON BRAD SHERMAN	06/01/23	06/01/23	MEALS	11.85
07-28	AP	01674021	HON BRAD SHERMAN	06/10/23	06/10/23	MEALS	2.65
07-28	AP	01674021	HON BRAD SHERMAN	06/12/23	06/12/23	MEALS	2.65
07-28	AP	01674021	HON BRAD SHERMAN	06/13/23	06/13/23	MEALS	4.40
07-28	AP	01674021	HON BRAD SHERMAN	06/14/23	06/14/23	MEALS	4.40
07-28	AP	01674021	HON BRAD SHERMAN	06/15/23	06/15/23	MEALS	4.40
07-28	AP	01674021	HON BRAD SHERMAN	06/01/23	06/01/23	WI-FI ON TRAVEL	8.00
07-28	AP	01674021	HON BRAD SHERMAN	06/04/23	06/04/23	WI-FI ON TRAVEL	8.00
08-25	AP	01683444	VINES, JUSTIN	08/01/23	08/10/23	PRIVATE AUTO MILEAGE	72.05
08-25	AP	01685591	ALFORD, JOHN	06/01/23	06/27/23	PRIVATE AUTO MILEAGE	62.88
08-25	AP	01685594	ALFORD, JOHN	07/04/23	07/19/23	PRIVATE AUTO MILEAGE	106.11
09-08	AP	01687567	VINES, JUSTIN	08/14/23	08/27/23	PRIVATE AUTO MILEAGE	191.26
09-22	AP	01688365	HON BRAD SHERMAN	06/24/23	06/24/23	AIRFARE COMMERCIAL TRANSPORT	392.90
09-22	AP	01688365	HON BRAD SHERMAN	07/10/23	07/10/23	AIRFARE COMMERCIAL TRANSPORT	392.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BRAD SHERMAN—Con.								
09-22	AP	01688365	HON BRAD SHERMAN	06/12/23	06/12/23	MEALS		4.40
09-22	AP	01688365	HON BRAD SHERMAN	06/23/23	06/23/23	MEALS		4.40
09-22	AP	01688365	HON BRAD SHERMAN	07/13/23	07/13/23	MEALS		8.20
09-22	AP	01688365	HON BRAD SHERMAN	07/14/23	07/14/23	MEALS		25.82
09-22	AP	01688365	HON BRAD SHERMAN	06/24/23	06/24/23	WI-FI ON TRAVEL		8.00
09-22	AP	01688365	HON BRAD SHERMAN	07/10/23	07/10/23	WI-FI ON TRAVEL		8.00
09-22	AP	01689004	ALFORD, JOHN	08/01/23	08/31/23	PRIVATE AUTO MILEAGE		125.76
09-22	AP	01689004	ALFORD, JOHN	08/01/23	09/10/23	TAXI/RIDE SHARE		105.00
09-27	AP	01694221	HON BRAD SHERMAN	01/01/23	01/31/23	LODGING		2,256.00
09-27	AP	01694221	HON BRAD SHERMAN	01/01/23	01/31/23	MEALS		769.89
09-27	AP	01694230	HON BRAD SHERMAN	02/01/23	02/28/23	LODGING		1,128.00
09-27	AP	01694230	HON BRAD SHERMAN	02/01/23	02/28/23	MEALS		407.95
09-27	AP	01694237	HON BRAD SHERMAN	03/01/23	03/31/23	LODGING		2,064.00
09-27	AP	01694237	HON BRAD SHERMAN	03/01/23	03/31/23	MEALS		711.17
09-27	AP	01694245	HON BRAD SHERMAN	04/01/23	04/30/23	LODGING		1,548.00
09-27	AP	01694245	HON BRAD SHERMAN	04/01/23	04/30/23	MEALS		415.64
09-27	AP	01694252	HON BRAD SHERMAN	05/01/23	05/31/23	LODGING		2,580.00
09-27	AP	01694252	HON BRAD SHERMAN	05/01/23	05/31/23	MEALS		767.80
09-27	AP	01694281	HON BRAD SHERMAN	07/01/23	07/31/23	LODGING		1,376.00
09-27	AP	01694281	HON BRAD SHERMAN	07/01/23	07/31/23	MEALS		546.10
							TRAVEL TOTALS:	17,657.77
		RENT, COMMUNICATION, UTILITIES						
07-05	AP	01671546	AT&T CORP	06/10/23	07/09/23	UTILITIES		484.17
07-14	AP	01673997	FEDEX BILLING ONLINE	07/03/23	07/07/23	POSTAGE / COURIER / BOX RENTAL		53.44
07-16	AP	01674435	SHERMAN OAKS PROFESSIONAL	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		6,969.00
07-16	AP	01675287	SHERMAN OAKS PROFESSIONAL	07/01/23	07/31/23	TEMPORARY SPACE RENTAL		100.00
07-19	AP	01665478	INDIGOVERN LLC	05/18/23	05/18/23	FRANKABLE TELECOM/TELETOWNHALL		5,490.00
07-28	AP	01673151	ALFORD, JOHN	05/08/23	05/08/23	POSTAGE / COURIER / BOX RENTAL		29.55
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)		157.25
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		1,438.29
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)		482.11
07-31	AP	01671777	FEDEX BILLING ONLINE	06/19/23	06/23/23	POSTAGE / COURIER / BOX RENTAL		18.47
08-02	AP	01679567	AT&T CORP	07/10/23	08/09/23	UTILITIES		481.18
08-10	AP	01681149	FEDEX BILLING ONLINE	07/31/23	08/04/23	POSTAGE / COURIER / BOX RENTAL		5.63
08-16	AP	01682174	SHERMAN OAKS PROFESSIONAL	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		6,969.00
08-16	AP	01683025	SHERMAN OAKS PROFESSIONAL	08/01/23	08/31/23	TEMPORARY SPACE RENTAL		100.00
08-16	AP	01683487	FEDEX BILLING ONLINE	08/07/23	08/11/23	POSTAGE / COURIER / BOX RENTAL		13.09
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)		157.25
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		1,441.50
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)		482.11
08-30	GL	MED0127416		07/26/23	07/26/23	HIR GRAPHICS (TRANSFER)		170.00

09-01	AP	01687425	FEDEX BILLING ONLINE	08/21/23	08/25/23	POSTAGE / COURIER / BOX RENTAL	120.60
09-05	AP	01687813	FEDEX BILLING ONLINE	08/28/23	09/01/23	POSTAGE / COURIER / BOX RENTAL	112.56
09-16	AP	01689583	SHERMAN OAKS PROFESSIONAL	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	6,969.00
09-16	AP	01690447	SHERMAN OAKS PROFESSIONAL	09/01/23	09/30/23	TEMPORARY SPACE RENTAL	100.00
09-18	AP	01689036	FEDEX BILLING ONLINE	09/04/23	09/08/23	POSTAGE / COURIER / BOX RENTAL	6.88
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)	157.25
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)	1,431.48
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)	482.12
09-28	AP	01693563	INDIGOV	09/22/23	09/22/23	FRANKABLE TELECOM/TELETOWNHALL	6,750.00
09-28	AP	01694762	FEDEX BILLING ONLINE	09/18/23	09/22/23	POSTAGE / COURIER / BOX RENTAL	8.30
09-29	AP	01694187	AT&T CORP	09/10/23	10/09/23	UTILITIES	481.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	41,805.63
		PRINTING AND REPRODUCTION					
07-03	AP	01671808	PUBLIC PRINTER	03/23/23	03/23/23	FRANKABLE PRINTING & REPROD	74.44
07-05	AP	01664644	BIG VALLEY PUBLICATIONS LLC	05/12/23	05/12/23	ADVERTISEMENTS	750.00
07-05	AP	01665939	BSL GEM LASER EXPRESS LLC	12/31/22	03/30/23	NON-FRANKABLE PRINTING & REPRO	354.08
07-05	AP	01670226	ACCURATE WORD	06/06/23	06/06/23	NON-FRANKABLE PRINTING & REPRO	194.00
07-17	AP	01672842	ACCURATE WORD	06/30/23	06/30/23	NON-FRANKABLE PRINTING & REPRO	484.50
07-28	AP	01673151	ALFORD, JOHN	05/17/23	05/30/23	NON-FRANKABLE PRINTING & REPRO	23.59
07-31	AP	01678553	ACCURATE WORD	07/10/23	07/10/23	NON-FRANKABLE PRINTING & REPRO	55.00
08-03	AP	01679838	VALLEY NEWS GROUP	07/06/23	07/06/23	ADVERTISEMENTS	595.00
08-03	AP	01679840	VALLEY NEWS GROUP	07/06/23	07/06/23	ADVERTISEMENTS	1,470.00
08-03	AP	01679843	VALLEY NEWS GROUP	05/18/23	05/18/23	ADVERTISEMENTS	2,065.00
08-03	AP	01679844	VALLEY NEWS GROUP	05/11/23	05/11/23	ADVERTISEMENTS	825.00
08-03	AP	01679845	BIG VALLEY PUBLICATIONS LLC	07/09/23	07/09/23	ADVERTISEMENTS	750.00
08-04	AP	01679842	VALLEY NEWS GROUP	07/13/23	07/13/23	ADVERTISEMENTS	875.00
08-25	AP	01679605	CITI PCARD-WWW.ALAMY.COM	07/20/23	07/20/23	NON-FRANKABLE PRINTING & REPRO	46.62
08-25	AP	01685591	ALFORD, JOHN	06/01/23	06/01/23	NON-FRANKABLE PRINTING & REPRO	83.53
08-25	AP	01685591	ALFORD, JOHN	06/14/23	06/14/23	NON-FRANKABLE PRINTING & REPRO	202.43
08-30	GL	MED0127416		07/28/23	08/03/23	PHOTOGRAPHIC (TRANSFER)	160.00
09-07	AP	01687384	BSL GEM LASER EXPRESS LLC	03/31/23	06/29/23	NON-FRANKABLE PRINTING & REPRO	404.02
09-22	AP	01688951	BIG VALLEY PUBLICATIONS LLC	09/06/23	09/06/23	ADVERTISEMENTS	750.00
09-22	AP	01688971	BULLSEYE MARKETING	09/07/23	09/07/23	FRANKABLE PRINTING & REPROD	3,041.43
09-22	AP	01688990	BULLSEYE MARKETING	09/07/23	09/07/23	FRANKABLE PRINTING & REPROD	447.21
09-22	AP	01688998	BULLSEYE MARKETING	09/06/23	09/06/23	FRANKABLE PRINTING & REPROD	2,970.00
09-22	AP	01689000	BULLSEYE MARKETING	09/08/23	09/08/23	FRANKABLE PRINTING & REPROD	1,217.88
09-22	AP	01689004	ALFORD, JOHN	08/04/23	08/04/23	NON-FRANKABLE PRINTING & REPRO	149.33
09-25	AP	01688952	VALLEY NEWS GROUP	08/31/23	08/31/23	ADVERTISEMENTS	2,940.00
09-26	GL	MED0128123		09/22/23	09/22/23	PHOTOGRAPHIC (TRANSFER)	20.00
09-28	AP	01688173	ACCURATE WORD	09/07/23	09/07/23	NON-FRANKABLE PRINTING & REPRO	1,751.03
						PRINTING AND REPRODUCTION TOTALS:	22,699.09
		OTHER SERVICES					
07-16	AP	01674863	HOUSECALL LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
07-16	AP	01674888	INDIGOVERN LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
08-04	AP	01679586	SHERMAN OAKS PROFESSIONAL	07/27/23	07/27/23	JANITORIAL AND MAINT SERV	50.00
08-04	AP	01679588	SHERMAN OAKS PROFESSIONAL	07/07/23	07/07/23	JANITORIAL AND MAINT SERV	50.00
08-16	AP	01682601	HOUSECALL LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
08-16	AP	01682626	INDIGOVERN LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BRAD SHERMAN—Con.								
08-25	AP	01679605	CITI PCARD-CHATGPT SUBSCRIPTION	07/27/23	08/27/23	TECHNOLOGY SERVICE CONTRACTS		20.00
08-25	AP	01679605	CITI PCARD-DROPBOX C7S4ZQR78C9F	07/12/23	08/12/23	TECHNOLOGY SERVICE CONTRACTS		21.19
08-25	AP	01679605	CITI PCARD-DROPBOX G7TJ49KGYB2G	06/12/23	07/12/23	TECHNOLOGY SERVICE CONTRACTS		21.19
08-25	AP	01679605	CITI PCARD-JASPER.AI	06/20/23	07/20/23	TECHNOLOGY SERVICE CONTRACTS		59.00
08-25	AP	01679605	CITI PCARD-JASPER.AI	07/20/23	08/20/23	TECHNOLOGY SERVICE CONTRACTS		59.00
08-25	AP	01679605	CITI PCARD-VEED LIMITED	06/01/23	07/01/23	TECHNOLOGY SERVICE CONTRACTS		38.00
08-25	AP	01679605	CITI PCARD-VEED LIMITED	07/01/23	08/01/23	TECHNOLOGY SERVICE CONTRACTS		38.00
08-25	AP	01679605	CITI PCARD-VEED.IO BASIC	05/29/23	06/29/23	TECHNOLOGY SERVICE CONTRACTS		25.00
08-25	AP	01679605	CITI PCARD-VEED.IO BASIC	06/29/23	07/29/23	TECHNOLOGY SERVICE CONTRACTS		25.00
08-29	AP	01685750	SHERMAN OAKS PROFESSIONAL	07/27/23	07/27/23	JANITORIAL AND MAINT SERV		50.00
09-01	AP	01685751	SHERMAN OAKS PROFESSIONAL	07/07/23	07/07/23	JANITORIAL AND MAINT SERV		50.00
09-16	AP	01690012	HOUSECALL LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
09-16	AP	01690037	INDIGOVERN LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
09-22	AP	01688189	CLARIS INTERNATIONAL INC	09/13/23	09/13/23	TECHNOLOGY SERVICE CONTRACTS		2,671.20
							OTHER SERVICES TOTALS:	13,587.58
		SUPPLIES AND MATERIALS						
07-17	AP	01672847	HAGUE QUALITY WATER OF MD INC	07/01/23	09/30/23	WATER		189.00
07-18	GL	GLA0126379		07/07/23	07/07/23	OFFICE SUPPLIES (OUTSIDE)		44.68
07-28	AP	01673151	ALFORD, JOHN	05/09/23	05/09/23	OFFICE SUPPLIES (OUTSIDE)		10.40
07-28	AP	01673709	HON BRAD SHERMAN	04/19/23	05/19/23	PUBLICATIONS/REFERENCE MAT'L		70.98
07-28	AP	01673709	HON BRAD SHERMAN	04/24/23	05/24/23	PUBLICATIONS/REFERENCE MAT'L		15.96
07-28	AP	01673709	HON BRAD SHERMAN	04/25/23	05/21/23	PUBLICATIONS/REFERENCE MAT'L		15.89
07-28	AP	01673709	HON BRAD SHERMAN	04/25/23	05/25/23	PUBLICATIONS/REFERENCE MAT'L		53.09
07-28	AP	01673709	HON BRAD SHERMAN	05/03/23	06/03/23	PUBLICATIONS/REFERENCE MAT'L		21.19
07-28	AP	01673709	HON BRAD SHERMAN	05/04/23	06/04/23	PUBLICATIONS/REFERENCE MAT'L		10.59
07-28	AP	01674021	HON BRAD SHERMAN	05/19/23	06/19/23	PUBLICATIONS/REFERENCE MAT'L		70.98
07-28	AP	01674021	HON BRAD SHERMAN	05/21/23	06/21/23	PUBLICATIONS/REFERENCE MAT'L		15.89
07-28	AP	01674021	HON BRAD SHERMAN	05/25/23	06/25/23	PUBLICATIONS/REFERENCE MAT'L		62.31
07-28	AP	01674021	HON BRAD SHERMAN	06/03/23	07/03/23	PUBLICATIONS/REFERENCE MAT'L		21.19
07-28	AP	01674021	HON BRAD SHERMAN	06/04/23	07/04/23	PUBLICATIONS/REFERENCE MAT'L		10.59
07-31	AP	01676139	BMC INC	03/23/23	03/23/23	OFFICE SUPPLIES (OUTSIDE)		501.46
07-31	AP	01678557	ADVOCACY DATA INC	01/04/23	01/04/23	PUBLICATIONS/REFERENCE MAT'L		5,822.25
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)		222.13
08-04	AP	01680211	READYREFRESH BY NESTLE	06/30/23	06/30/23	WATER		5.00
08-25	AP	01679605	CITI PCARD-AMZN Mktp US D53KZ0M63	06/26/23	06/26/23	OFFICE SUPPLIES (OUTSIDE)		132.98
08-25	AP	01679605	CITI PCARD-CANVA I03827-25779945	06/25/23	07/25/23	SOFTWARE LESS THAN $500		12.99
08-25	AP	01679605	CITI PCARD-CANVA I03857-38991926	07/25/23	08/25/23	SOFTWARE LESS THAN $500		12.99
08-25	AP	01679605	CITI PCARD-CNBC SUBSCRIPTION	07/12/23	08/12/23	PUBLICATIONS/REFERENCE MAT'L		37.09
08-25	AP	01679605	CITI PCARD-GOOGLE YouTubePremium	06/16/23	07/16/23	SOFTWARE LESS THAN $500		11.99
08-25	AP	01679605	CITI PCARD-GOOGLE YouTubePremium	07/16/23	08/16/23	SOFTWARE LESS THAN $500		11.99
08-25	AP	01679605	CITI PCARD-HAARETZ DAILY NEWSPAPER L	06/15/23	07/14/23	PUBLICATIONS/REFERENCE MAT'L		14.00
08-25	AP	01679605	CITI PCARD-HAARETZ DAILY NEWSPAPER L	07/15/23	08/14/23	PUBLICATIONS/REFERENCE MAT'L		14.00

08-25	AP	01679605	CITI PCARD-THE ECONOMIST	07/22/23	07/21/24	PUBLICATIONS/REFERENCE MAT'L	291.50
08-25	AP	01679605	CITI PCARD-USHR CATERING	07/21/23	07/21/23	FOOD & BEVERAGE	1,484.51
08-25	AP	01683444	VINES, JUSTIN	08/10/23	08/10/23	OFFICE SUPPLIES (OUTSIDE)	15.08
08-25	AP	01685591	ALFORD, JOHN	06/16/23	06/16/23	OFFICE SUPPLIES (OUTSIDE)	9.49
08-25	AP	01685594	ALFORD, JOHN	07/11/23	07/11/23	OFFICE SUPPLIES (OUTSIDE)	21.89
08-31	AP	01686429	ACCURATE WORD	08/25/23	08/25/23	OFFICE SUPPLIES (OUTSIDE)	55.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	2,128.19
09-01	AP	01687501	READYREFRESH BY NESTLE	07/31/23	07/31/23	WATER	5.00
09-08	AP	01687567	VINES, JUSTIN	08/29/23	08/29/23	OFFICE SUPPLIES (OUTSIDE)	52.54
09-22	AP	01688365	HON BRAD SHERMAN	06/18/23	07/19/23	PUBLICATIONS/REFERENCE MAT'L	38.14
09-22	AP	01688365	HON BRAD SHERMAN	06/19/23	07/19/23	PUBLICATIONS/REFERENCE MAT'L	32.85
09-22	AP	01688365	HON BRAD SHERMAN	06/25/23	07/25/23	PUBLICATIONS/REFERENCE MAT'L	51.07
09-22	AP	01688365	HON BRAD SHERMAN	06/29/23	07/29/23	PUBLICATIONS/REFERENCE MAT'L	26.49
09-22	AP	01688365	HON BRAD SHERMAN	07/04/23	08/03/23	PUBLICATIONS/REFERENCE MAT'L	21.19
09-22	AP	01688365	HON BRAD SHERMAN	07/04/23	08/04/23	PUBLICATIONS/REFERENCE MAT'L	10.59
09-22	AP	01691222	VALLEY CULTURAL CENTER	09/12/23	09/12/23	OFFICE SUPPLIES (OUTSIDE)	2,200.00
09-26	AP	01693239	POLITICAL DATA INTELLIGENCE LLC	09/20/23	09/20/23	PUBLICATIONS/REFERENCE MAT'L	350.00
09-28	AP	01694630	CDW GOVERNMENT LLC	08/25/23	08/25/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3	98.73
09-28	AP	01694630	CDW GOVERNMENT LLC	08/25/23	08/25/23	OFFICE SUPPLIES (OUTSIDE)	129.99
09-29	AP	01694648	READYREFRESH BY NESTLE	08/31/23	08/31/23	WATER	42.31
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)	473.45
						SUPPLIES AND MATERIALS TOTALS:	14,928.62
		EQUIPMENT					
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS	125.00
07-31	GL	RMS0126729		07/01/23	07/31/23	COMPUTER HARDW PURCH LESS THAN $25,000	1,576.35
07-31	GL	RPY0126659		07/01/23	07/31/23	EQUIPMENT PURCHASES	121.26
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS	125.00
09-28	AP	01694630	CDW GOVERNMENT LLC	08/25/23	08/25/23	COMPUTER HARDW PURCH LESS THAN $25,000	2,095.98
09-28	AP	01694630	CDW GOVERNMENT LLC	08/25/23	08/25/23	WARRANTIES	63.83
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS	125.00
						EQUIPMENT TOTALS:	4,232.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	443,857.67
						OFFICE TOTALS:	443,857.67

INTERN ALLOWANCES
2023 HON. BRAD SHERMAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	28,365.33	8,325.33
INTERN ALLOWANCES TOTALS:	28,365.33	8,325.33
OFFICE TOTALS:	28,365.33	8,325.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BALDWIN, EVELYN P.	08/24/23	09/30/23	PAID INTERN - HOUSE PROGRAM	2,750.33
BHANGU, KAJAL	09/19/23	09/30/23	PAID INTERN - HOUSE PROGRAM	892.00
BURNS, SYDNEY N.	08/29/23	09/30/23	PAID INTERN - HOUSE PROGRAM	2,378.67
QU, ZIYUAN	08/30/23	09/30/23	PAID INTERN - HOUSE PROGRAM	2,304.33
			PERSONNEL COMPENSATION TOTALS:	8,325.33
			INTERN ALLOWANCES TOTALS:	8,325.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. BRAD SHERMAN—Con.							
					OFFICE TOTALS:		8,325.33
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. MIKIE SHERRILL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,032.33	314.96
					PERSONNEL COMPENSATION	1,125,074.14	460,562.45
					TRAVEL	30,428.57	11,994.87
					RENT, COMMUNICATION, UTILITIES	66,056.51	24,363.49
					PRINTING AND REPRODUCTION	69,101.24	14,957.18
					OTHER SERVICES	48,730.44	11,345.97
					SUPPLIES AND MATERIALS	11,894.06	3,033.38
					EQUIPMENT	1,031.00	297.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,353,348.29	526,869.30
					OFFICE TOTALS:	1,353,348.29	526,869.30
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL	183.60
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL	51.73
07-31	GL	FLG0126731		07/01/23	07/31/23	FRANKED MAIL	-43.00
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL	61.81
08-31	GL	FLG0127520		08/01/23	08/31/23	FRANKED MAIL	-30.05
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL	139.22
09-30	GL	FLG0128430		09/01/23	09/30/23	FRANKED MAIL	-48.35
						FRANKED MAIL TOTALS:	314.96
PERSONNEL COMPENSATION							
		BAGWELL,SHAEFER L		07/01/23	09/30/23	MILITARY LEGISLATIVE ASSISTANT	27,185.99
		BALL, BARBARA A.		07/01/23	09/30/23	CHIEF OF STAFF	46,749.99
		BOYD, BLAINE A.		07/01/23	09/30/23	LEGISLATIVE DIRECTOR & COUNSEL	32,300.01
		BROWN,DAVID D		07/01/23	09/30/23	SHARED EMPLOYEE	6,000.01
		BURNS, JACQUELINE A.		07/01/23	07/31/23	PART-TIME EMPLOYEE	4,000.00
		CUESTA, LEAH R.		07/01/23	07/31/23	OUTREACH ASSISTANT	5,000.00
		DOUCETTE, KELLIE S.		07/01/23	09/30/23	DISTRICT DIRECTOR	34,541.00
		GAGLIARDI,SHALINI B		07/01/23	09/30/23	CONSTITUENCY SERVICES MANAGER	23,135.26
		HAMPTON, JAIDA		09/01/23	09/30/23	SHARED EMPLOYEE	1,000.00
		HARVEY, GLYNNIS E.		07/01/23	09/30/23	PRESS SECRETARY	21,400.00
		HIGGINS, SEAN M.		07/10/23	09/30/23	SENIOR ADVISOR	29,925.01
		JOCHEM,JULIE A		07/01/23	09/30/23	OPERATIONS DIRECTOR	24,093.33
		JONES, CARLY J.		07/01/23	09/30/23	LEGISLATIVE CORRESPONDENT	19,600.00
		KOTNER, JILL R.		07/01/23	09/30/23	DISTRICT DIRECTOR	34,541.00
		MILLER, BETHANY A.		07/01/23	09/30/23	CASEWORK ASSISTANT	18,000.01
		MORALES, ROLANDO		07/01/23	09/30/23	STAFF ASSISTANT	17,408.01

			POTEETE, PENELOPE H.	07/01/23	09/30/23	SCHEDULER	21,400.00
			SURIEL, JOAQUIN E.	09/06/23	09/30/23	TEMPORARY EMPLOYEE	8,310.00
			TAYLOR, CHRISTOPHER K.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT	22,260.49
			TOLBA,WALEY E	07/01/23	09/30/23	MILITARY AND VETERANS LIAISON	22,386.25
			TURVEY, GEORGIA C.	07/01/23	07/31/23	STAFF ASSISTANT	4,266.67
			TURVEY, GEORGIA C.	08/01/23	09/30/23	OFFICE MANAGER & SPECIAL PROJE	14,974.66
			WILLIAMS,CHRISTOPHER C	07/01/23	09/30/23	GRANTS MANAGER/SR CONSTITUENT	22,084.76
						PERSONNEL COMPENSATION TOTALS:	460,562.45

TRAVEL

07-11	AP	X0080024	TURVEY, GEORGIA C.	06/08/23	06/29/23	PRIVATE AUTO MILEAGE	124.78
07-11	AP	X0080024	TURVEY, GEORGIA C.	06/28/23	06/28/23	PARKING	8.00
07-13	AP	X0085688	WILLIAMS, CHRISTOPHER C.	04/03/23	06/29/23	PRIVATE AUTO MILEAGE	514.57
07-20	AP	X0087495	GRANT, YASMIN I.	06/02/23	06/29/23	PRIVATE AUTO MILEAGE	59.12
07-20	AP	X0087591	SCHLEIFSTEIN, DARCY E.	06/10/23	06/29/23	PRIVATE AUTO MILEAGE	83.38
07-21	AP	X0087247	GREGOR, JUSTIN M.	06/10/23	06/16/23	PRIVATE AUTO MILEAGE	26.28
07-21	AP	X0087294	TOLBA, WALEY E.	06/03/23	06/16/23	PRIVATE AUTO MILEAGE	23.47
07-24	AP	X0088660	CUESTA, LEAH R.	06/10/23	06/29/23	PRIVATE AUTO MILEAGE	192.85
07-26	AP	X0088658	CITIBANK	05/30/23	05/30/23	NON-AIRFARE COMMERCIAL TRANSP	233.50
07-26	AP	X0088658	CITIBANK	05/31/23	05/31/23	NON-AIRFARE COMMERCIAL TRANSP	-207.00
07-26	AP	X0088658	CITIBANK	06/01/23	06/01/23	NON-AIRFARE COMMERCIAL TRANSP	-517.50
07-26	AP	X0088658	CITIBANK	06/15/23	06/15/23	NON-AIRFARE COMMERCIAL TRANSP	337.00
07-26	AP	X0088658	CITIBANK	06/15/23	06/16/23	LODGING	168.50
07-28	AP	X0084321	CITIBANK	05/31/23	05/31/23	NON-AIRFARE COMMERCIAL TRANSP	199.00
07-28	AP	X0084321	CITIBANK	06/08/23	06/08/23	NON-AIRFARE COMMERCIAL TRANSP	337.00
07-28	AP	X0084321	CITIBANK	06/12/23	06/12/23	NON-AIRFARE COMMERCIAL TRANSP	337.00
07-28	AP	X0084321	CITIBANK	06/01/23	06/01/23	TAXI/RIDE SHARE	105.00
07-28	AP	X0084321	CITIBANK	06/08/23	06/08/23	TAXI/RIDE SHARE	10.95
07-28	AP	X0087875	GREGOR, JUSTIN M.	07/13/23	07/13/23	PRIVATE AUTO MILEAGE	16.71
07-28	AP	X0089196	CITIBANK -AMTRAK .COM 1670655571858	06/20/23	06/22/23	NON-AIRFARE COMMERCIAL TRANSP	233.00
07-28	AP	X0089196	CITIBANK -AMTRAK MOBIL1730920737278	06/23/23	06/23/23	NON-AIRFARE COMMERCIAL TRANSP	174.00
07-28	AP	X0089196	CITIBANK -EXPEDIA 72586313953095	06/20/23	06/22/23	LODGING	485.13
08-01	AP	X0090269	SCHLEIFSTEIN, DARCY E.	07/24/23	07/24/23	PRIVATE AUTO MILEAGE	36.16
08-01	AP	X0090270	GRANT, YASMIN I.	07/24/23	07/24/23	PRIVATE AUTO MILEAGE	18.18
08-01	AP	X0090509	GREGOR, JUSTIN M.	07/24/23	07/24/23	PRIVATE AUTO MILEAGE	31.58
08-02	AP	X0080120	CITIBANK	05/11/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT	614.90
08-02	AP	X0080120	CITIBANK	05/29/23	05/29/23	AIRFARE COMMERCIAL TRANSPORT	-614.90
08-02	AP	X0080120	CITIBANK	06/02/23	06/02/23	AIRFARE COMMERCIAL TRANSPORT	496.90
08-02	AP	X0080120	CITIBANK	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT	-496.90
08-02	AP	X0080120	CITIBANK	05/11/23	05/11/23	NON-AIRFARE COMMERCIAL TRANSP	240.00
08-02	AP	X0080120	CITIBANK	06/05/23	06/05/23	NON-AIRFARE COMMERCIAL TRANSP	240.00
08-02	AP	X0080120	CITIBANK	06/06/23	06/06/23	NON-AIRFARE COMMERCIAL TRANSP	-75.00
08-02	AP	X0080120	CITIBANK	06/07/23	06/07/23	NON-AIRFARE COMMERCIAL TRANSP	-165.00
08-02	AP	X0091032	HIGGINS, SEAN M.	07/24/23	07/24/23	TAXI/RIDE SHARE	60.98
08-02	AP	X0091032	HIGGINS, SEAN M.	07/25/23	07/25/23	TAXI/RIDE SHARE	22.99
08-03	AP	X0087196	TURVEY, GEORGIA C.	07/11/23	07/24/23	PRIVATE AUTO MILEAGE	47.47
08-09	AP	X0090465	TOLBA, WALEY E.	07/07/23	07/27/23	PRIVATE AUTO MILEAGE	96.12
08-11	AP	X0093773	FLORIO, JOHN D.	06/16/23	07/24/23	PRIVATE AUTO MILEAGE	19.97
08-24	AP	X0091496	CITIBANK	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT	187.90
08-24	AP	X0091496	CITIBANK	07/10/23	07/10/23	AIRFARE COMMERCIAL TRANSPORT	-187.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MIKIE SHERRILL—Con.								
08-24	AP	X0091496	CITIBANK	07/11/23	07/11/23	NON-AIRFARE COMMERCIAL TRANSP		337.00
08-24	AP	X0091496	CITIBANK	07/14/23	07/14/23	NON-AIRFARE COMMERCIAL TRANSP		337.00
08-24	AP	X0091496	CITIBANK	07/17/23	07/17/23	NON-AIRFARE COMMERCIAL TRANSP		337.00
08-24	AP	X0091496	CITIBANK	07/21/23	07/25/23	NON-AIRFARE COMMERCIAL TRANSP		300.00
08-24	AP	X0091496	CITIBANK	07/23/23	07/24/23	NON-AIRFARE COMMERCIAL TRANSP		293.00
08-24	AP	X0091496	CITIBANK	07/23/23	07/25/23	NON-AIRFARE COMMERCIAL TRANSP		253.00
08-24	AP	X0091496	CITIBANK	07/25/23	07/25/23	NON-AIRFARE COMMERCIAL TRANSP		155.00
08-24	AP	X0091496	CITIBANK	06/28/23	06/30/23	LODGING		337.00
08-24	AP	X0096234	GREGOR, JUSTIN M.	08/15/23	08/15/23	PRIVATE AUTO MILEAGE		27.41
08-24	AP	X0096559	CITIBANK	07/24/23	07/25/23	LODGING		168.50
08-28	AP	X0097670	GREGOR, JUSTIN M.	08/21/23	08/21/23	PRIVATE AUTO MILEAGE		19.89
08-28	AP	X0097863	BOYD, BLAINE A.	07/23/23	07/24/23	LODGING		168.50
08-28	AP	X0097863	BOYD, BLAINE A.	07/23/23	07/23/23	MEALS		16.83
08-28	AP	X0097863	BOYD, BLAINE A.	07/23/23	07/23/23	TAXI/RIDE SHARE		44.17
08-28	AP	X0097863	BOYD, BLAINE A.	07/24/23	07/24/23	TAXI/RIDE SHARE		66.65
09-05	AP	X0096941	TURVEY, GEORGIA C.	08/08/23	08/28/23	PRIVATE AUTO MILEAGE		174.47
09-07	AP	X0100494	GAGLIARDI, SHALINI B.	08/24/23	08/25/23	PRIVATE AUTO MILEAGE		47.32
09-22	AP	X0104848	WILLIAMS, CHRISTOPHER C.	07/07/23	08/25/23	PRIVATE AUTO MILEAGE		227.41
09-25	AP	X0093234	TOLBA, WALEY E.	08/01/23	08/25/23	PRIVATE AUTO MILEAGE		231.12
09-25	AP	X0099361	CITIBANK	08/08/23	08/08/23	NON-AIRFARE COMMERCIAL TRANSP		138.00
09-25	AP	X0099361	CITIBANK	08/23/23	08/25/23	NON-AIRFARE COMMERCIAL TRANSP		177.00
09-25	AP	X0099361	CITIBANK	08/24/23	08/25/23	NON-AIRFARE COMMERCIAL TRANSP		506.00
09-25	AP	X0099361	CITIBANK	08/06/23	08/08/23	LODGING		337.00
09-25	AP	X0099361	CITIBANK	08/21/23	08/25/23	LODGING		674.00
09-25	AP	X0099361	CITIBANK	08/22/23	08/25/23	LODGING		505.50
09-25	AP	X0099361	CITIBANK	08/23/23	08/25/23	LODGING		337.00
09-25	AP	X0099361	CITIBANK	08/07/23	08/08/23	CAR RENTAL		217.81
09-25	AP	X0099361	CITIBANK	08/21/23	08/25/23	CAR RENTAL		688.47
09-25	AP	X0099361	CITIBANK	08/23/23	08/24/23	CAR RENTAL		173.03
09-25	AP	X0099361	CITIBANK	08/21/23	08/22/23	PARKING		80.00
09-27	AP	X0091040	HIGGINS, SEAN M.	09/18/23	09/18/23	TAXI/RIDE SHARE		45.09
09-27	AP	X0104801	CITIBANK	08/21/23	08/21/23	NON-AIRFARE COMMERCIAL TRANSP		155.00
09-27	AP	X0104801	CITIBANK	08/13/23	08/16/23	LODGING		505.50
09-27	AP	X0104801	CITIBANK	08/22/23	08/25/23	CAR RENTAL		326.72
09-27	AP	X0105373	GAGLIARDI, SHALINI B.	09/14/23	09/14/23	PRIVATE AUTO MILEAGE		69.29
							TRAVEL TOTALS:	11,994.87
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01674991	INTERSTATE OFFICE CENTER LP	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,000.00
07-24	AP	X0084168	CITIBANK -DIGITALSPACE	05/26/23	06/26/23	UTILITIES		10.00
07-24	AP	X0084168	CITIBANK -DIGITALSPACE	06/27/23	07/27/23	UTILITIES		10.00
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)		109.25
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		1,439.90

07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)		454.15
08-04	AP	X0091096	THE AEJ GROUP LLC	07/25/23	07/25/23	FRANKABLE TELECOM/TELETOWNHALL		6,095.36
08-16	AP	01682730	INTERSTATE OFFICE CENTER LP	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,000.00
08-22	AP	X0091505	CITIBANK -DIGITALSPACE	07/26/23	08/25/23	UTILITIES		10.00
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)		109.25
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		1,518.22
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)		452.59
09-16	AP	01690141	INTERSTATE OFFICE CENTER LP	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,000.00
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)		109.25
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		1,528.05
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)		457.47
							RENT, COMMUNICATION, UTILITIES TOTALS:	24,363.49
		PRINTING AND REPRODUCTION						
07-10	AP	X0085847	THE AEJ GROUP LLC	05/01/23	05/31/23	ADVERTISEMENTS		4,274.51
07-21	AP	X0086631	THE AEJ GROUP LLC	06/01/23	06/30/23	ADVERTISEMENTS		4,075.16
08-01	AP	X0089898	RELIABLE OFFICE SYSTEMS AND SUPPLIES	07/10/23	08/09/23	NON-FRANKABLE PRINTING & REPRO		19.53
08-02	AP	X0091092	ACCURATE WORD	07/21/23	07/21/23	NON-FRANKABLE PRINTING & REPRO		157.00
08-08	AP	X0093102	THE AEJ GROUP LLC	07/01/23	07/31/23	ADVERTISEMENTS		2,757.24
09-05	AP	X0098173	RELIABLE OFFICE SYSTEMS AND SUPPLIES	08/10/23	09/09/23	NON-FRANKABLE PRINTING & REPRO		82.99
09-15	AP	X0103163	THE AEJ GROUP LLC	08/01/23	08/31/23	ADVERTISEMENTS		3,232.02
09-28	AP	X0106109	RELIABLE OFFICE SYSTEMS AND SUPPLIES	09/10/23	10/09/23	NON-FRANKABLE PRINTING & REPRO		44.73
09-28	AP	X0107051	ACCURATE WORD	08/02/23	08/02/23	NON-FRANKABLE PRINTING & REPRO		314.00
							PRINTING AND REPRODUCTION TOTALS:	14,957.18
		OTHER SERVICES						
07-16	AP	01674724	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
07-16	AP	01674725	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
07-24	AP	X0084168	CITIBANK -GOOGLE Google Storage	06/06/23	07/05/23	TECHNOLOGY SERVICE CONTRACTS		1.99
08-16	AP	01682463	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
08-16	AP	01682464	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
08-22	AP	X0091505	CITIBANK -GOOGLE Google Storage	07/06/23	08/05/23	TECHNOLOGY SERVICE CONTRACTS		1.99
09-16	AP	01689875	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
09-16	AP	01689876	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
09-27	AP	X0099898	CITIBANK -GOOGLE Google Storage	08/07/23	09/06/23	TECHNOLOGY SERVICE CONTRACTS		1.99
							OTHER SERVICES TOTALS:	11,345.97
		SUPPLIES AND MATERIALS						
07-10	AP	X0085163	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		400.00
07-11	AP	X0080024	TURVEY, GEORGIA C.	06/16/23	06/16/23	FOOD & BEVERAGE		73.54
07-13	AP	X0085688	WILLIAMS, CHRISTOPHER C.	04/03/23	04/03/23	FOOD & BEVERAGE		51.16
07-24	AP	X0084168	CITIBANK -AMZN Mktp US 3J3TC0583	06/09/23	06/09/23	OFFICE SUPPLIES (OUTSIDE)		75.99
07-24	AP	X0084168	CITIBANK -AMZN Mktp US 931WY54J3	06/09/23	06/09/23	FOOD & BEVERAGE		43.12
07-24	AP	X0084168	CITIBANK -AMZN Mktp US 931WY54J3	06/09/23	06/12/23	OFFICE SUPPLIES (OUTSIDE)		39.38
07-24	AP	X0084168	CITIBANK -AMZN Mktp US C44HS4RQ3	06/06/23	06/06/23	OFFICE SUPPLIES (OUTSIDE)		31.98
07-24	AP	X0084168	CITIBANK -READYREFRESH/WATERSERV	05/13/23	06/22/23	WATER		69.99
07-27	AP	X0084651	CITIBANK -SQ BUTTER & JAM	06/02/23	06/02/23	FOOD & BEVERAGE		92.12
07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		-103.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		122.81
08-22	AP	X0091505	CITIBANK -AMZN Mktp US 4R1GD4AB3	07/11/23	07/11/23	OFFICE SUPPLIES (OUTSIDE)		15.94

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MIKIE SHERRILL—Con.								
08-22	AP	X0091505	CITIBANK -READYREFRESH/WATERSERV	06/13/23	07/12/23	WATER		69.99
08-24	AP	X0091769	CITIBANK -MONTVILLE DINER	06/29/23	06/29/23	FOOD & BEVERAGE		1,443.53
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)		147.80
09-27	AP	X0099898	CITIBANK -Bergen Record	08/08/23	09/07/23	PUBLICATIONS/REFERENCE MAT'L		1.06
09-27	AP	X0099898	CITIBANK -DIGITALSPACE	08/26/23	09/25/23	SOFTWARE LESS THAN $500		10.00
09-27	AP	X0099898	CITIBANK -Mrrstwn Dly Record	08/08/23	09/07/23	PUBLICATIONS/REFERENCE MAT'L		1.06
09-27	AP	X0099898	CITIBANK -READYREFRESH/WATERSERV	07/13/23	08/12/23	WATER		69.99
09-28	AP	X0100008	CITIBANK -DUNKIN #354353	08/21/23	08/21/23	FOOD & BEVERAGE		78.86
09-30	GL	FLG0128430		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		-131.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		500.06
							SUPPLIES AND MATERIALS TOTALS:	3,033.38
		EQUIPMENT						
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		99.00
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		99.00
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		99.00
							EQUIPMENT TOTALS:	297.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	526,869.30
							OFFICE TOTALS:	526,869.30
INTERN ALLOWANCES								
2023 HON. MIKIE SHERRILL								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	31,495.02	16,920.02
							INTERN ALLOWANCES TOTALS: 31,495.02	16,920.02
							OFFICE TOTALS: 31,495.02	16,920.02
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BIAS, LUKE M.	09/01/23	09/30/23	PAID INTERN - HOUSE PROGRAM		1,400.00
			BRINDISI, GIANNA N.	09/01/23	09/30/23	DISTRICT OFFICE PAID INTERN -		1,400.00
			BURBRIDGE, KATE E.	09/05/23	09/30/23	DISTRICT OFFICE PAID INTERN -		1,306.67
			FLORIO, JOHN D.	07/01/23	08/18/23	DISTRICT OFFICE PAID INTERN -		1,120.00
			FUNG, EMANI A.	07/17/23	08/25/23	PAID INTERN - HOUSE PROGRAM		1,430.01
			GRANT, YASMIN I.	07/01/23	08/11/23	DISTRICT OFFICE PAID INTERN -		956.67
			GREGOR, JUSTIN M.	07/01/23	08/23/23	DISTRICT OFFICE PAID INTERN -		1,590.00
			JONNADA, VINITHA S.	08/28/23	09/30/23	DISTRICT OFFICE PAID INTERN -		630.00
			MASON, EVANGELINE	09/01/23	09/30/23	PAID INTERN - HOUSE PROGRAM		1,400.00
			RAVIN, SABRINA P.	09/01/23	09/30/23	PAID INTERN - HOUSE PROGRAM		1,400.00
			SCHLEIFSTEIN, DARCY E.	07/01/23	08/04/23	DISTRICT OFFICE PAID INTERN -		793.33
			SCHMELTZ, JACOB M.	07/01/23	08/22/23	PAID INTERN - HOUSE PROGRAM		1,906.67
			SURIEL, JOAQUIN E.	09/01/23	09/05/23	PAID INTERN - HOUSE PROGRAM		116.67
			UGUET, MIA	08/28/23	09/30/23	DISTRICT OFFICE PAID INTERN -		1,470.00

PERSONNEL COMPENSATION TOTALS:	16,920.02
INTERN ALLOWANCES TOTALS:	16,920.02
OFFICE TOTALS:	16,920.02

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. MICHAEL K. SIMPSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,232.36	820.25
PERSONNEL COMPENSATION	947,287.54	304,219.81
TRAVEL	103,183.07	43,405.83
RENT, COMMUNICATION, UTILITIES	82,460.73	30,134.19
PRINTING AND REPRODUCTION	5,360.31	4,092.34
OTHER SERVICES	24,490.41	7,125.00
SUPPLIES AND MATERIALS	19,723.05	10,909.39
EQUIPMENT	15,429.44	2,287.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,199,166.91	402,994.32
OFFICE TOTALS:	1,199,166.91	402,994.32

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL	229.03
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL	540.19
07-31	GL	FLG0126731		07/01/23	07/31/23	FRANKED MAIL	-32.65
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL	164.09
08-31	GL	FLG0127520		08/01/23	08/31/23	FRANKED MAIL	-39.50
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL	53.59
09-30	GL	FLG0128430		08/01/23	09/30/23	FRANKED MAIL	-94.50
						FRANKED MAIL TOTALS:	820.25

PERSONNEL COMPENSATION

CANNON, SARAH E.	07/01/23	08/11/23	LEGISLATIVE DIRECTOR	11,958.33
CULVER, LINDA K.	07/01/23	09/30/23	REGIONAL DIRECTOR / CASEWORK D	24,999.99
DAVIS, MELANIE F.	07/01/23	09/30/23	SHARED EMPLOYEE	8,499.99
HAMEL, ALEXIS N.	07/01/23	09/30/23	PRESS SECRETARY	16,875.00
HARRISON, JOHN C.	07/01/23	07/31/23	FIELD REPRESENTATIVE	5,666.67
HULSE, BENJAMIN W.	07/01/23	07/31/23	LEGISLATIVE CORRESPONDENT	5,166.67
HULSE, BENJAMIN W.	08/01/23	09/30/23	LEGISLATIVE ASSISTANT	10,833.34
JOHNSON, MCKENZIE S.	07/01/23	09/30/23	PART-TIME EMPLOYEE	10,416.67
LAMP, REILLY N.	07/01/23	09/30/23	SENIOR LEGISLATIVE ASSISTANT	18,104.80
NEELEMAN, HANNAH C.	07/01/23	09/30/23	EXEC ASSISTANT/DC SCHEDULER	18,750.00
NEELEMAN, HANNAH C.	08/01/23	08/31/23	EXEC ASSISTANT/DC SCHEDULER (OTHER COMPENSATION)	2,500.00
PAROBEK, LINDSEY M.	07/01/23	07/31/23	SENIOR LEGISLATIVE ASSISTANT	8,750.00
PAROBEK, LINDSEY M.	08/01/23	09/30/23	LEGISLATIVE DIRECTOR	20,000.00
QUARTERMAN,CRAIG R	07/01/23	09/30/23	DISTRICT DIRECTOR	28,749.99
ROSENLUND, CHARLENE M.	08/07/23	09/30/23	FIELD REPRESENTATIVE/CASEWORKE	7,500.00
SMALL, MALISAH M.	07/01/23	09/30/23	PART-TIME EMPLOYEE	6,249.99
SORENSEN, AMY	07/01/23	09/30/23	CASEWORKER	16,749.99
SORENSEN,JOSHUA J	07/01/23	09/30/23	FIELD DIRECTOR	21,249.99
TENSEN, JULIE L.	07/01/23	09/30/23	OFFICE MANAGER/IDAHO SCHEDULER	36,249.99
THATCHER, CLAYTON K.	08/28/23	09/30/23	LEGISLATIVE CORRESPONDENT	5,041.66

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MICHAEL K. SIMPSON—Con.								
			WALLACE, NICOLE D.	07/01/23	09/30/23	CHIEF OF STAFF		19,906.74
							PERSONNEL COMPENSATION TOTALS:	304,219.81
		TRAVEL						
07-03	AP	X0077863	CULVER, LINDA K.	06/14/23	06/16/23	LODGING		332.22
07-03	AP	X0077863	CULVER, LINDA K.	06/06/23	06/06/23	MEALS		12.18
07-03	AP	X0077863	CULVER, LINDA K.	06/07/23	06/07/23	MEALS		5.00
07-03	AP	X0077863	CULVER, LINDA K.	06/14/23	06/14/23	MEALS		28.23
07-03	AP	X0077863	CULVER, LINDA K.	06/15/23	06/15/23	MEALS		38.44
07-03	AP	X0077863	CULVER, LINDA K.	06/16/23	06/16/23	MEALS		21.39
07-03	AP	X0077863	CULVER, LINDA K.	06/07/23	06/21/23	PRIVATE AUTO MILEAGE		229.61
07-06	AP	X0074844	SORENSEN, JOSHUA J.	05/22/23	05/22/23	MEALS		9.08
07-06	AP	X0074844	SORENSEN, JOSHUA J.	06/01/23	06/01/23	MEALS		43.61
07-06	AP	X0074844	SORENSEN, JOSHUA J.	06/01/23	06/29/23	PRIVATE AUTO MILEAGE		987.53
07-06	AP	X0077650	HARRISON, JOHN C.	06/01/23	06/21/23	PRIVATE AUTO MILEAGE		440.24
07-06	AP	X0083686	HAMMOND, JESSICA A.	06/28/23	06/28/23	MEALS		6.00
07-06	AP	X0083686	HAMMOND, JESSICA A.	06/28/23	06/28/23	PRIVATE AUTO MILEAGE		92.58
07-13	AP	X0084700	CITIBANK	05/19/23	05/21/23	AIRFARE COMMERCIAL TRANSPORT		-876.40
07-13	AP	X0084700	CITIBANK	05/26/23	05/26/23	AIRFARE COMMERCIAL TRANSPORT		-1,398.20
07-13	AP	X0084700	CITIBANK	06/24/23	06/24/23	AIRFARE COMMERCIAL TRANSPORT		1,398.20
07-13	AP	X0084700	CITIBANK	07/08/23	07/08/23	AIRFARE COMMERCIAL TRANSPORT		1,398.20
07-16	AP	01674139	LEXUS TOYOTA FINANCIAL SERVICES	07/01/23	07/31/23	AUTOMOBILE LEASE		867.71
07-17	AP	X0084872	WALLACE, NICOLE D.	07/06/23	07/06/23	AIRFARE COMMERCIAL TRANSPORT		285.20
07-17	AP	X0084872	WALLACE, NICOLE D.	07/10/23	07/10/23	AIRFARE COMMERCIAL TRANSPORT		265.20
07-17	AP	X0084872	WALLACE, NICOLE D.	07/06/23	07/10/23	LODGING		1,626.78
07-17	AP	X0084872	WALLACE, NICOLE D.	07/06/23	07/06/23	MEALS		5.83
07-17	AP	X0084872	WALLACE, NICOLE D.	07/07/23	07/07/23	MEALS		36.43
07-17	AP	X0084872	WALLACE, NICOLE D.	07/08/23	07/08/23	MEALS		59.26
07-17	AP	X0084872	WALLACE, NICOLE D.	07/09/23	07/09/23	MEALS		9.57
07-17	AP	X0084872	WALLACE, NICOLE D.	07/10/23	07/10/23	MEALS		8.50
07-17	AP	X0084872	WALLACE, NICOLE D.	07/06/23	07/10/23	CAR RENTAL		471.51
07-17	AP	X0084872	WALLACE, NICOLE D.	07/09/23	07/09/23	GASOLINE		20.89
07-17	AP	X0084872	WALLACE, NICOLE D.	07/06/23	07/06/23	TAXI/RIDE SHARE		47.07
07-20	AP	X0088088	HARRISON, JOHN C.	07/13/23	07/13/23	MEALS		10.89
07-20	AP	X0088088	HARRISON, JOHN C.	07/13/23	07/13/23	PRIVATE AUTO MILEAGE		211.87
07-24	AP	X0087134	QUARTERMAN, CRAIG R.	07/11/23	07/11/23	MEALS		27.64
07-24	AP	X0087134	QUARTERMAN, CRAIG R.	07/12/23	07/12/23	MEALS		7.00
07-24	AP	X0087134	QUARTERMAN, CRAIG R.	07/13/23	07/13/23	MEALS		16.00
07-24	AP	X0087134	QUARTERMAN, CRAIG R.	07/11/23	07/11/23	PRIVATE AUTO MILEAGE		403.17
07-24	AP	X0087822	HAMMOND, JESSICA A.	07/11/23	07/12/23	LODGING		5.00
07-24	AP	X0087822	HAMMOND, JESSICA A.	07/12/23	07/13/23	LODGING		172.78
07-24	AP	X0087822	HAMMOND, JESSICA A.	07/11/23	07/11/23	MEALS		19.25
07-24	AP	X0087822	HAMMOND, JESSICA A.	07/12/23	07/12/23	MEALS		7.00
07-24	AP	X0087822	HAMMOND, JESSICA A.	07/11/23	07/13/23	PRIVATE AUTO MILEAGE		361.52

07-27	AP	01679097	HON. MIKE SIMPSON	06/01/23	06/30/23	LODGING		980.32
07-27	AP	01679097	HON. MIKE SIMPSON	06/01/23	06/30/23	MEALS		537.96
08-03	AP	X0084976	WALLACE, NICOLE D.	07/11/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT		1,065.40
08-03	AP	X0084976	WALLACE, NICOLE D.	07/11/23	07/11/23	MEALS		13.38
08-03	AP	X0084976	WALLACE, NICOLE D.	07/15/23	07/15/23	MEALS		48.39
08-03	AP	X0084976	WALLACE, NICOLE D.	07/16/23	07/16/23	MEALS		21.24
08-03	AP	X0084976	WALLACE, NICOLE D.	07/17/23	07/17/23	MEALS		22.50
08-03	AP	X0084976	WALLACE, NICOLE D.	07/18/23	07/18/23	MEALS		40.69
08-03	AP	X0084976	WALLACE, NICOLE D.	07/22/23	07/22/23	MEALS		55.77
08-03	AP	X0084976	WALLACE, NICOLE D.	07/24/23	07/24/23	MEALS		3.37
08-03	AP	X0084976	WALLACE, NICOLE D.	07/27/23	07/27/23	MEALS		6.78
08-03	AP	X0084976	WALLACE, NICOLE D.	07/28/23	07/28/23	MEALS		12.21
08-03	AP	X0084976	WALLACE, NICOLE D.	07/11/23	07/11/23	TAXI/RIDE SHARE		20.97
08-03	AP	X0084976	WALLACE, NICOLE D.	07/12/23	07/12/23	TAXI/RIDE SHARE		59.19
08-03	AP	X0084976	WALLACE, NICOLE D.	07/14/23	07/14/23	TAXI/RIDE SHARE		45.00
08-03	AP	X0084976	WALLACE, NICOLE D.	07/15/23	07/15/23	TAXI/RIDE SHARE		14.92
08-03	AP	X0084976	WALLACE, NICOLE D.	07/19/23	07/19/23	TAXI/RIDE SHARE		19.95
08-03	AP	X0084976	WALLACE, NICOLE D.	07/20/23	07/20/23	TAXI/RIDE SHARE		92.20
08-03	AP	X0084976	WALLACE, NICOLE D.	07/24/23	07/24/23	TAXI/RIDE SHARE		78.88
08-03	AP	X0084976	WALLACE, NICOLE D.	07/25/23	07/25/23	TAXI/RIDE SHARE		44.77
08-03	AP	X0084976	WALLACE, NICOLE D.	07/27/23	07/27/23	TAXI/RIDE SHARE		20.97
08-03	AP	X0084976	WALLACE, NICOLE D.	07/28/23	07/28/23	TAXI/RIDE SHARE		45.27
08-03	AP	X0084976	WALLACE, NICOLE D.	07/17/23	07/17/23	PARKING		16.95
08-03	AP	X0084976	WALLACE, NICOLE D.	07/22/23	07/22/23	PARKING		15.00
08-03	AP	X0092529	SORENSEN, AMY	07/12/23	07/12/23	MEALS		12.59
08-07	AP	X0085777	SORENSEN, JOSHUA J.	07/12/23	07/12/23	MEALS		16.54
08-07	AP	X0085777	SORENSEN, JOSHUA J.	07/05/23	07/28/23	PRIVATE AUTO MILEAGE		650.02
08-07	AP	X0092078	CITIBANK	07/29/23	07/29/23	AIRFARE COMMERCIAL TRANSPORT		2,196.40
08-07	AP	X0092078	CITIBANK	07/06/23	07/07/23	LODGING		240.66
08-07	AP	X0092078	CITIBANK	09/07/23	09/10/23	LODGING		302.74
08-16	AP	01681877	LEXUS TOYOTA FINANCIAL SERVICES	08/01/23	08/31/23	AUTOMOBILE LEASE		867.71
08-21	AP	X0093865	HAMEL, ALEXIS N.	08/06/23	08/06/23	AIRFARE COMMERCIAL TRANSPORT		618.20
08-21	AP	X0093865	HAMEL, ALEXIS N.	08/06/23	08/07/23	LODGING		181.11
08-21	AP	X0093865	HAMEL, ALEXIS N.	08/07/23	08/08/23	LODGING		258.77
08-21	AP	X0093865	HAMEL, ALEXIS N.	08/08/23	08/09/23	LODGING		273.28
08-21	AP	X0093865	HAMEL, ALEXIS N.	08/09/23	08/10/23	LODGING		270.30
08-21	AP	X0093865	HAMEL, ALEXIS N.	08/10/23	08/11/23	LODGING		226.30
08-21	AP	X0093865	HAMEL, ALEXIS N.	08/06/23	08/06/23	MEALS		27.60
08-21	AP	X0093865	HAMEL, ALEXIS N.	08/07/23	08/07/23	MEALS		7.08
08-21	AP	X0093865	HAMEL, ALEXIS N.	08/08/23	08/08/23	MEALS		5.75
08-21	AP	X0093865	HAMEL, ALEXIS N.	08/09/23	08/09/23	MEALS		40.11
08-21	AP	X0093865	HAMEL, ALEXIS N.	08/10/23	08/10/23	MEALS		44.33
08-21	AP	X0093865	HAMEL, ALEXIS N.	08/06/23	08/11/23	CAR RENTAL		446.31
08-21	AP	X0093865	HAMEL, ALEXIS N.	08/08/23	08/08/23	GASOLINE		58.20
08-21	AP	X0093865	HAMEL, ALEXIS N.	08/11/23	08/11/23	GASOLINE		35.58
08-21	AP	X0093865	HAMEL, ALEXIS N.	08/06/23	08/06/23	TAXI/RIDE SHARE		36.70
08-21	AP	X0093865	HAMEL, ALEXIS N.	08/10/23	08/11/23	PARKING		15.00
08-21	AP	X0094022	WALLACE, NICOLE D.	08/07/23	08/13/23	AIRFARE COMMERCIAL TRANSPORT		90.43
08-21	AP	X0094022	WALLACE, NICOLE D.	08/07/23	08/07/23	MEALS		28.16

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. MICHAEL K. SIMPSON—Con.							
08-21 AP	X0094022	WALLACE, NICOLE D.	08/10/23	08/10/23	MEALS		45.59
08-21 AP	X0094022	WALLACE, NICOLE D.	08/13/23	08/13/23	MEALS		13.43
08-21 AP	X0094022	WALLACE, NICOLE D.	08/07/23	08/07/23	TAXI/RIDE SHARE		47.19
08-22 AP	X0094742	PAROBEK, LINDSEY M.	08/07/23	08/07/23	AIRFARE COMMERCIAL TRANSPORT		462.20
08-22 AP	X0094742	PAROBEK, LINDSEY M.	08/07/23	08/08/23	LODGING		275.72
08-22 AP	X0094742	PAROBEK, LINDSEY M.	08/08/23	08/09/23	LODGING		308.00
08-22 AP	X0094742	PAROBEK, LINDSEY M.	08/07/23	08/07/23	MEALS		16.87
08-22 AP	X0094742	PAROBEK, LINDSEY M.	08/09/23	08/09/23	MEALS		17.17
08-22 AP	X0094742	PAROBEK, LINDSEY M.	08/10/23	08/10/23	MEALS		47.67
08-22 AP	X0094742	PAROBEK, LINDSEY M.	08/11/23	08/11/23	MEALS		77.27
08-22 AP	X0094742	PAROBEK, LINDSEY M.	08/13/23	08/13/23	MEALS		15.90
08-22 AP	X0094742	PAROBEK, LINDSEY M.	08/10/23	08/10/23	WI-FI ON TRAVEL		6.95
08-23 AP	X0096875	HAMMOND, JESSICA A.	08/16/23	08/16/23	MEALS		34.56
08-23 AP	X0096875	HAMMOND, JESSICA A.	08/16/23	08/16/23	PRIVATE AUTO MILEAGE		176.42
08-23 AP	X0096904	PAROBEK, LINDSEY M.	08/09/23	08/13/23	LODGING		887.74
08-23 AP	X0096934	QUARTERMAN, CRAIG R.	08/07/23	08/07/23	PRIVATE AUTO MILEAGE		170.55
08-23 AP	X0096942	QUARTERMAN, CRAIG R.	08/09/23	08/09/23	PRIVATE AUTO MILEAGE		275.76
08-23 AP	X0096951	QUARTERMAN, CRAIG R.	08/16/23	08/16/23	PRIVATE AUTO MILEAGE		173.61
08-29 AP	01686791	HON. MIKE SIMPSON	07/01/23	07/31/23	LODGING		1,250.16
08-29 AP	01686791	HON. MIKE SIMPSON	07/01/23	07/31/23	MEALS		492.60
08-29 AP	X0097324	HAMEL, ALEXIS N.	08/20/23	08/22/23	LODGING		572.91
08-29 AP	X0097324	HAMEL, ALEXIS N.	08/22/23	08/24/23	LODGING		550.74
08-29 AP	X0097324	HAMEL, ALEXIS N.	08/24/23	08/25/23	LODGING		166.11
08-29 AP	X0097324	HAMEL, ALEXIS N.	08/20/23	08/20/23	MEALS		8.69
08-29 AP	X0097324	HAMEL, ALEXIS N.	08/22/23	08/22/23	MEALS		26.85
08-29 AP	X0097324	HAMEL, ALEXIS N.	08/23/23	08/23/23	MEALS		6.77
08-29 AP	X0097324	HAMEL, ALEXIS N.	08/24/23	08/24/23	MEALS		6.01
08-29 AP	X0097324	HAMEL, ALEXIS N.	08/25/23	08/25/23	MEALS		14.06
08-29 AP	X0097324	HAMEL, ALEXIS N.	08/20/23	08/24/23	CAR RENTAL		404.17
08-29 AP	X0097324	HAMEL, ALEXIS N.	08/24/23	08/24/23	GASOLINE		98.72
08-29 AP	X0097324	HAMEL, ALEXIS N.	08/24/23	08/24/23	TAXI/RIDE SHARE		11.99
08-29 AP	X0097324	HAMEL, ALEXIS N.	08/25/23	08/25/23	TAXI/RIDE SHARE		35.87
08-29 AP	X0097324	HAMEL, ALEXIS N.	08/21/23	08/21/23	PARKING		15.00
08-29 AP	X0098294	LAMP, REILLY N.	08/11/23	08/13/23	LODGING		670.77
08-29 AP	X0098294	LAMP, REILLY N.	08/14/23	08/15/23	LODGING		178.30
08-29 AP	X0098294	LAMP, REILLY N.	08/15/23	08/17/23	LODGING		459.52
08-29 AP	X0098294	LAMP, REILLY N.	08/12/23	08/12/23	MEALS		47.20
08-29 AP	X0098294	LAMP, REILLY N.	08/13/23	08/13/23	MEALS		37.59
08-29 AP	X0098294	LAMP, REILLY N.	08/14/23	08/14/23	MEALS		25.17
08-29 AP	X0098294	LAMP, REILLY N.	08/15/23	08/15/23	MEALS		56.43
08-29 AP	X0098294	LAMP, REILLY N.	08/16/23	08/16/23	MEALS		19.44
08-29 AP	X0098294	LAMP, REILLY N.	08/16/23	08/16/23	GASOLINE		57.75
08-29 AP	X0098294	LAMP, REILLY N.	08/17/23	08/17/23	GASOLINE		24.66

08-29	AP	X0098294	LAMP, REILLY N.	08/24/23	08/24/23	TAXI/RIDE SHARE		14.96
08-29	AP	X0098294	LAMP, REILLY N.	08/13/23	08/13/23	PARKING		15.00
08-30	AP	X0098078	WALLACE, NICOLE D.	08/23/23	08/23/23	MEALS		10.39
08-30	AP	X0098078	WALLACE, NICOLE D.	08/24/23	08/24/23	MEALS		12.21
08-30	AP	X0098078	WALLACE, NICOLE D.	08/23/23	08/24/23	PRIVATE AUTO MILEAGE		356.00
08-30	AP	X0098880	HAMEL, ALEXIS N.	08/25/23	08/25/23	AIRFARE COMMERCIAL TRANSPORT		485.20
08-30	AP	X0098913	LAMP, REILLY N.	08/13/23	08/17/23	CAR RENTAL		305.23
08-30	AP	X0099142	HAMMOND, JESSICA A.	08/26/23	08/26/23	PRIVATE AUTO MILEAGE		167.12
08-31	AP	X0097110	PAROBEK, LINDSEY M.	08/26/23	08/26/23	AIRFARE COMMERCIAL TRANSPORT		394.00
08-31	AP	X0097110	PAROBEK, LINDSEY M.	08/13/23	08/15/23	LODGING		488.38
08-31	AP	X0097110	PAROBEK, LINDSEY M.	08/18/23	08/19/23	LODGING		207.02
08-31	AP	X0097110	PAROBEK, LINDSEY M.	08/14/23	08/14/23	MEALS		15.66
08-31	AP	X0097110	PAROBEK, LINDSEY M.	08/15/23	08/15/23	MEALS		14.93
08-31	AP	X0097110	PAROBEK, LINDSEY M.	08/18/23	08/18/23	MEALS		14.83
08-31	AP	X0097110	PAROBEK, LINDSEY M.	08/11/23	08/19/23	CAR RENTAL		544.59
08-31	AP	X0097110	PAROBEK, LINDSEY M.	08/15/23	08/15/23	GASOLINE		41.26
08-31	AP	X0097110	PAROBEK, LINDSEY M.	08/19/23	08/19/23	GASOLINE		36.96
08-31	AP	X0097110	PAROBEK, LINDSEY M.	08/18/23	08/19/23	PARKING		15.00
08-31	AP	X0098484	JOHNSON, MCKENZIE S.	08/23/23	08/24/23	LODGING		248.06
08-31	AP	X0098484	JOHNSON, MCKENZIE S.	08/24/23	08/24/23	PRIVATE AUTO MILEAGE		351.77
09-01	AP	X0099196	HULSE, BENJAMIN W.	08/21/23	08/26/23	AIRFARE COMMERCIAL TRANSPORT		822.40
09-01	AP	X0099196	HULSE, BENJAMIN W.	08/21/23	08/26/23	LODGING		1,203.91
09-01	AP	X0099196	HULSE, BENJAMIN W.	08/22/23	08/22/23	MEALS		29.47
09-01	AP	X0099196	HULSE, BENJAMIN W.	08/25/23	08/25/23	MEALS		13.86
09-01	AP	X0099196	HULSE, BENJAMIN W.	08/21/23	08/26/23	CAR RENTAL		316.69
09-01	AP	X0099196	HULSE, BENJAMIN W.	08/25/23	08/25/23	GASOLINE		28.23
09-01	AP	X0099196	HULSE, BENJAMIN W.	08/21/23	08/21/23	TAXI/RIDE SHARE		37.16
09-05	AP	X0100340	WALLACE, NICOLE D.	08/30/23	08/30/23	MEALS		80.22
09-05	AP	X0100340	WALLACE, NICOLE D.	08/30/23	08/30/23	PRIVATE AUTO MILEAGE		372.28
09-06	AP	X0092880	SORENSEN, JOSHUA J.	08/01/23	08/29/23	PRIVATE AUTO MILEAGE		550.96
09-06	AP	X0101267	HON. MIKE SIMPSON	07/07/23	09/04/23	GASOLINE		369.87
09-13	AP	X0102454	HAMMOND, JESSICA A.	09/05/23	09/05/23	PRIVATE AUTO MILEAGE		188.08
09-14	AP	X0099328	CITIBANK	07/29/23	07/30/23	AIRFARE COMMERCIAL TRANSPORT		-2,196.40
09-14	AP	X0099328	CITIBANK	08/01/23	08/01/23	AIRFARE COMMERCIAL TRANSPORT		2,096.44
09-14	AP	X0099328	CITIBANK	09/10/23	09/10/23	AIRFARE COMMERCIAL TRANSPORT		1,889.20
09-14	AP	X0099328	CITIBANK	08/10/23	08/11/23	LODGING		272.18
09-14	AP	X0099328	CITIBANK	08/21/23	08/22/23	LODGING		281.37
09-14	AP	X0099328	CITIBANK	08/01/23	08/02/23	CAR RENTAL		570.15
09-14	AP	X0101770	WALLACE, NICOLE D.	09/07/23	09/07/23	MEALS		48.83
09-14	AP	X0101770	WALLACE, NICOLE D.	09/08/23	09/08/23	MEALS		73.60
09-14	AP	X0101770	WALLACE, NICOLE D.	09/09/23	09/09/23	MEALS		69.60
09-14	AP	X0101770	WALLACE, NICOLE D.	09/10/23	09/10/23	MEALS		33.00
09-14	AP	X0101770	WALLACE, NICOLE D.	09/07/23	09/10/23	PRIVATE AUTO MILEAGE		229.10
09-16	AP	01689288	LEXUS TOYOTA FINANCIAL SERVICES	09/01/23	09/30/23	AUTOMOBILE LEASE		867.71
09-18	AP	X0098329	TENSEN, JULIE L.	09/07/23	09/10/23	LODGING		504.56
09-18	AP	X0103554	WALLACE, NICOLE D.	09/07/23	09/10/23	LODGING		1,009.12
09-19	AP	X0097233	ROSENLUND, CHARLENE M.	08/15/23	09/08/23	PRIVATE AUTO MILEAGE		311.24
09-19	AP	X0104266	ROSENLUND, CHARLENE M.	09/15/23	09/15/23	PRIVATE AUTO MILEAGE		139.02
09-28	AP	X0106607	SORENSEN, AMY	09/17/23	09/23/23	AIRFARE COMMERCIAL TRANSPORT		418.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MICHAEL K. SIMPSON—Con.								
09-28	AP	X0106607	SORENSEN, AMY	09/17/23	09/23/23	LODGING		1,778.49
09-28	AP	X0106607	SORENSEN, AMY	09/17/23	09/17/23	MEALS		34.59
09-28	AP	X0106607	SORENSEN, AMY	09/18/23	09/18/23	MEALS		35.26
09-28	AP	X0106607	SORENSEN, AMY	09/19/23	09/19/23	MEALS		28.11
09-28	AP	X0106607	SORENSEN, AMY	09/21/23	09/21/23	MEALS		21.40
09-28	AP	X0106607	SORENSEN, AMY	09/22/23	09/22/23	MEALS		70.71
09-28	AP	X0106607	SORENSEN, AMY	09/23/23	09/23/23	MEALS		26.86
09-28	AP	X0106607	SORENSEN, AMY	09/17/23	09/23/23	PARKING		40.00
09-29	AP	X0106609	SORENSEN, JOSHUA J.	09/17/23	09/23/23	AIRFARE COMMERCIAL TRANSPORT		418.00
09-29	AP	X0106609	SORENSEN, JOSHUA J.	09/17/23	09/17/23	MEALS		15.40
09-29	AP	X0106609	SORENSEN, JOSHUA J.	09/18/23	09/18/23	MEALS		35.26
09-29	AP	X0106609	SORENSEN, JOSHUA J.	09/21/23	09/21/23	MEALS		54.51
09-29	AP	X0106609	SORENSEN, JOSHUA J.	09/22/23	09/22/23	MEALS		70.71
09-29	AP	X0106609	SORENSEN, JOSHUA J.	09/23/23	09/23/23	MEALS		35.09
09-29	AP	X0106609	SORENSEN, JOSHUA J.	09/17/23	09/17/23	TAXI/RIDE SHARE		54.99
09-29	AP	X0106609	SORENSEN, JOSHUA J.	09/21/23	09/21/23	TAXI/RIDE SHARE		21.89
09-29	AP	X0106609	SORENSEN, JOSHUA J.	09/23/23	09/23/23	TAXI/RIDE SHARE		60.13
							TRAVEL TOTALS:	43,405.83
		RENT, COMMUNICATION, UTILITIES						
07-01	AP	01672291	TWIN FALLS COUNTY	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		77.46
07-03	AP	X0077863	CULVER, LINDA K.	06/09/23	07/09/23	UTILITIES		84.99
07-07	AP	X0085507	VERIZON WIRELESS	06/29/23	07/28/23	UTILITIES		1,086.24
07-13	AP	X0086882	SPARKLIGHT	06/08/23	08/07/23	UTILITIES		124.23
07-13	AP	X0086887	CENTURYLINK	06/01/23	06/30/23	UTILITIES		158.24
07-16	AP	01674258	HENDRICKS COMMERCIAL PROPERTIES LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,235.26
07-16	AP	01674259	JAMES MADISON TAYLOR BUILDING LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
07-16	AP	01675633	TWIN FALLS COUNTY	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,161.92
07-20	AP	X0088178	NEELEMAN, HANNAH C.	07/14/23	07/14/23	POSTAGE / COURIER / BOX RENTAL		4.99
07-21	AP	X0088986	SPARKLIGHT	07/16/23	08/15/23	UTILITIES		102.85
07-26	GL	MED0126525		07/21/23	07/21/23	HIR GRAPHICS (TRANSFER)		20.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)		164.00
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)		448.61
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)		789.55
07-28	AP	X0090421	SPARKLIGHT	07/23/23	08/22/23	UTILITIES		243.21
08-07	AP	X0093239	VERIZON WIRELESS	07/29/23	08/28/23	UTILITIES		699.02
08-10	AP	X0093981	CENTURYLINK	07/01/23	07/31/23	UTILITIES		153.60
08-16	AP	01681998	HENDRICKS COMMERCIAL PROPERTIES LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,235.26
08-16	AP	01681999	JAMES MADISON TAYLOR BUILDING LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
08-16	AP	01683357	TWIN FALLS COUNTY	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,161.92
08-17	AP	X0094823	SPARKLIGHT	08/08/23	09/07/23	UTILITIES		77.45
08-23	AP	X0096780	SPARKLIGHT	08/16/23	09/15/23	UTILITIES		102.85
08-28	AP	X0098083	SPARKLIGHT	08/23/23	09/22/23	UTILITIES		243.21

08-29	AP	X0098218	THE ART MUSEUM OF EASTERN ID	08/23/23	08/23/23	TEMPORARY SPACE RENTAL	400.00
08-29	AP	X0098359	CULVER, LINDA K.	07/09/23	08/09/23	UTILITIES	84.99
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)	82.50
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)	446.25
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)	623.85
09-08	AP	X0101184	VERIZON WIRELESS	08/29/23	09/28/23	UTILITIES	699.04
09-13	AP	X0102455	CENTURYLINK	08/01/23	08/31/23	UTILITIES	153.60
09-14	AP	X0102741	SPARKLIGHT	09/08/23	10/07/23	UTILITIES	77.45
09-16	AP	01689407	HENDRICKS COMMERCIAL PROPERTIES LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,235.26
09-16	AP	01689408	JAMES MADISON TAYLOR BUILDING LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
09-16	AP	01690777	TWIN FALLS COUNTY	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,161.92
09-21	AP	X0104925	SPARKLIGHT	09/16/23	10/15/23	UTILITIES	102.85
09-26	GL	MED0128123		08/28/23	08/28/23	HIR GRAPHICS (TRANSFER)	6.00
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)	82.50
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)	448.79
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)	623.86
09-28	AP	01694762	FEDEX BILLING ONLINE	09/18/23	09/22/23	POSTAGE / COURIER / BOX RENTAL	42.52
09-28	AP	X0106734	SPARKLIGHT	09/15/23	10/22/23	UTILITIES	241.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,134.19
		PRINTING AND REPRODUCTION					
07-06	AP	X0085508	FISHERS DOCUMENT SYSTEMS INC	06/03/23	07/02/23	NON-FRANKABLE PRINTING & REPRO	11.97
07-27	AP	X0089000	ARCO ADVERTISER INC	07/20/23	07/20/23	ADVERTISEMENTS	110.00
08-03	AP	X0092486	ACCURATE WORD	07/19/23	07/19/23	NON-FRANKABLE PRINTING & REPRO	49.50
08-10	AP	X0093411	FISHERS DOCUMENT SYSTEMS INC	07/03/23	08/02/23	NON-FRANKABLE PRINTING & REPRO	8.27
08-28	AP	X0097797	ACCURATE WORD	08/15/23	08/15/23	NON-FRANKABLE PRINTING & REPRO	99.00
08-29	AP	X0098304	ACCURATE WORD	08/17/23	08/17/23	NON-FRANKABLE PRINTING & REPRO	92.50
09-06	AP	X0101246	FISHERS DOCUMENT SYSTEMS INC	08/03/23	09/02/23	NON-FRANKABLE PRINTING & REPRO	11.36
09-26	AP	X0106504	WALLACE, NICOLE D.	09/18/23	09/25/23	FRANKABLE PRINTING & REPROD	900.74
09-28	AP	X0106203	WALLACE, NICOLE D.	09/01/23	09/19/23	FRANKABLE PRINTING & REPROD	2,771.00
09-28	AP	X0106739	ACCURATE WORD	09/20/23	09/20/23	NON-FRANKABLE PRINTING & REPRO	38.00
						PRINTING AND REPRODUCTION TOTALS:	4,092.34
		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	01674478	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	01682217	FIRESIDE 21 LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
09-16	AP	01689626	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:	7,125.00
		SUPPLIES AND MATERIALS					
07-03	AP	X0083371	CARIBOU COUNTY SUN	07/29/23	07/28/24	PUBLICATIONS/REFERENCE MAT'L	45.00
07-03	AP	X0083595	BLUE SKIES PRODUCT DISTRIBUTING	07/01/23	07/31/23	WATER	11.66
07-05	AP	X0081705	TENSEN, JULIE L.	06/15/23	06/15/23	FOOD & BEVERAGE	78.48
07-05	AP	X0081705	TENSEN, JULIE L.	05/30/23	05/30/23	OFFICE SUPPLIES (OUTSIDE)	39.01
07-05	AP	X0081705	TENSEN, JULIE L.	06/18/23	06/18/24	PUBLICATIONS/REFERENCE MAT'L	100.00
07-06	AP	X0074844	SORENSEN, JOSHUA J.	06/02/23	06/02/23	FOOD & BEVERAGE	20.00
07-06	AP	X0074844	SORENSEN, JOSHUA J.	06/07/23	06/07/23	FOOD & BEVERAGE	25.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MICHAEL K. SIMPSON—Con.								
07-06	AP	X0077650	HARRISON, JOHN C.	06/14/23	06/14/23	FOOD & BEVERAGE		17.95
07-06	AP	X0085509	TREASURE VALLEY COFFEE INC	06/30/23	06/30/23	WATER		8.22
07-14	AP	X0087137	TENSEN, JULIE L.	05/27/23	06/26/23	WATER		29.67
07-17	AP	X0087156	ABERDEEN TIMES	08/01/23	07/31/24	PUBLICATIONS/REFERENCE MAT'L		40.00
07-21	AP	X0088988	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/27/23	06/27/23	OFFICE SUPPLIES (OUTSIDE)		73.00
07-21	AP	X0088989	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/20/23	06/20/23	OFFICE SUPPLIES (OUTSIDE)		889.00
07-24	AP	X0088843	HAMMOND, JESSICA A.	07/14/23	07/14/23	OFFICE SUPPLIES (OUTSIDE)		8.95
07-24	AP	X0088843	HAMMOND, JESSICA A.	07/16/23	07/16/23	OFFICE SUPPLIES (OUTSIDE)		400.67
07-24	AP	X0088843	HAMMOND, JESSICA A.	07/17/23	07/17/23	OFFICE SUPPLIES (OUTSIDE)		10.26
07-24	AP	X0088843	HAMMOND, JESSICA A.	07/18/23	07/18/23	OFFICE SUPPLIES (OUTSIDE)		21.18
07-24	AP	X0089112	TREASURE VALLEY COFFEE INC	07/18/23	08/17/23	WATER		15.90
07-25	AP	X0088542	DAVIS, MELANIE F.	07/13/23	07/13/23	OFFICE SUPPLIES (OUTSIDE)		15.77
07-28	AP	X0089956	HAMMOND, JESSICA A.	07/18/23	07/18/23	OFFICE SUPPLIES (OUTSIDE)		169.44
07-28	AP	X0090380	TENSEN, JULIE L.	07/20/23	07/08/24	PUBLICATIONS/REFERENCE MAT'L		203.59
07-28	AP	X0090380	TENSEN, JULIE L.	07/21/23	07/19/24	PUBLICATIONS/REFERENCE MAT'L		188.00
07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		-48.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		92.53
08-01	AP	01679574	IMPACTOFFICE	06/01/23	06/15/23	FOOD & BEVERAGE		105.42
08-03	AP	X0084976	WALLACE, NICOLE D.	07/12/23	07/12/23	OFFICE SUPPLIES (OUTSIDE)		15.89
08-03	AP	X0092490	BLUE SKIES PRODUCT DISTRIBUTING	08/01/23	08/31/23	WATER		11.66
08-07	AP	X0092850	WALLACE, NICOLE D.	07/17/23	07/28/23	FOOD & BEVERAGE		89.93
08-07	AP	X0093041	TENSEN, JULIE L.	06/27/23	07/26/23	WATER		12.69
08-11	AP	01681261	IMPACTOFFICE	05/16/23	05/31/23	FOOD & BEVERAGE		32.48
08-22	AP	X0095900	TREASURE VALLEY COFFEE INC	08/11/23	08/11/23	WATER		8.22
08-23	AP	X0096481	TREASURE VALLEY COFFEE INC	08/15/23	09/14/23	WATER		15.90
08-28	AP	X0097503	TSRC INC	08/15/23	08/15/23	FOOD & BEVERAGE		158.72
08-29	AP	X0098359	CULVER, LINDA K.	08/02/23	08/02/23	FOOD & BEVERAGE		30.00
08-30	AP	01687188	IMPACTOFFICE	08/01/23	08/15/23	FOOD & BEVERAGE		105.42
08-30	AP	X0099110	BLUE SKIES PRODUCT DISTRIBUTING	09/01/23	09/30/23	WATER		11.66
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)		76.27
09-05	AP	X0100510	TENSEN, JULIE L.	08/29/23	09/03/24	PUBLICATIONS/REFERENCE MAT'L		164.40
09-05	AP	X0100548	BLUE SKIES PRODUCT DISTRIBUTING	08/30/23	08/30/23	WATER		6.89
09-06	AP	X0092880	SORENSEN, JOSHUA J.	08/08/23	08/08/23	FOOD & BEVERAGE		25.00
09-06	AP	X0100954	TENSEN, JULIE L.	07/27/23	08/26/23	WATER		33.91
09-07	AP	X0101188	FIRESIDE 21 LLC	08/29/23	01/02/25	PUBLICATIONS/REFERENCE MAT'L		7,000.00
09-08	AP	X0101627	LYTLE SIGNS INC	08/25/23	08/25/23	HABITATION EXPENSE		175.80
09-12	AP	X0102006	DAVIS, MELANIE F.	07/26/23	07/26/23	OFFICE SUPPLIES (OUTSIDE)		25.43
09-14	AP	X0103090	TENSEN, JULIE L.	09/05/23	09/05/23	OFFICE SUPPLIES (OUTSIDE)		27.73
09-15	AP	X0103765	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/02/23	08/02/23	OFFICE SUPPLIES (OUTSIDE)		99.00
09-15	AP	X0103794	TENSEN, JULIE L.	09/06/23	09/06/23	OFFICE SUPPLIES (OUTSIDE)		33.50
09-19	AP	X0097233	ROSENLUND, CHARLENE M.	09/12/23	09/12/23	FOOD & BEVERAGE		40.00
09-29	AP	01685416	IMPACTOFFICE	07/16/23	07/31/23	WATER		32.76

09-30	GL	FLG0128430		08/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		-258.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		436.43
						SUPPLIES AND MATERIALS TOTALS:		10,909.39
		EQUIPMENT						
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		112.58
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		112.58
09-14	AP	01689246	DELL USA LP	09/10/23	09/10/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,949.77
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		112.58
						EQUIPMENT TOTALS:		2,287.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		402,994.32
						OFFICE TOTALS:		402,994.32

INTERN ALLOWANCES
2023 HON. MICHAEL K. SIMPSON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	19,666.65	6,133.33
INTERN ALLOWANCES TOTALS:	19,666.65	6,133.33
OFFICE TOTALS:	19,666.65	6,133.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BRULOTTE, EMMA M.	08/21/23	09/30/23	PAID INTERN - HOUSE PROGRAM	1,333.33
GARMAN, LUKE D.	07/01/23	08/04/23	PAID INTERN - HOUSE PROGRAM	1,133.33
HAMMER, KADEN M.	08/21/23	09/30/23	DISTRICT OFFICE PAID INTERN -	666.67
JARVIS, PRESTON R.	09/05/23	09/30/23	PAID INTERN - HOUSE PROGRAM	866.67
PARKIN, JUSTIN L.	07/01/23	08/18/23	DISTRICT OFFICE PAID INTERN -	800.00
THOMPSON, BRIELLE A.	07/01/23	08/10/23	PAID INTERN - HOUSE PROGRAM	1,333.33
			PERSONNEL COMPENSATION TOTALS:	6,133.33
			INTERN ALLOWANCES TOTALS:	6,133.33
			OFFICE TOTALS:	6,133.33

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

FRANKED MAIL	14,595.00	682.76
PERSONNEL COMPENSATION	1,079,423.20	354,057.58
TRAVEL	33,388.83	12,684.02
RENT, COMMUNICATION, UTILITIES	54,628.46	18,247.15
PRINTING AND REPRODUCTION	26,203.43	110.50
OTHER SERVICES	40,812.29	11,245.33
SUPPLIES AND MATERIALS	24,398.21	4,666.71
EQUIPMENT	5,122.71	1,099.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,278,572.13	402,793.29
OFFICE TOTALS:	1,278,572.13	402,793.29

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		270.52

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ELISSA SLOTKIN—Con.								
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		200.29
07-31	GL	FLG0126731		07/01/23	07/31/23	FRANKED MAIL		-48.85
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		185.56
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		98.14
09-30	GL	FLG0128430		09/01/23	09/30/23	FRANKED MAIL		-11.45
							FRANKED MAIL TOTALS:	682.76
		PERSONNEL COMPENSATION						
			ABRAMS, BENNETT C.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		12,999.99
			BIRLESON, MEGAN L.	07/01/23	09/30/23	DEPUTY CHIEF OF STAFF OF OPERA		17,499.99
			BLATT, JEREMY J.	07/01/23	09/30/23	FIELD REPRESENTATIVE		12,500.01
			BROWN,ANNE A	07/01/23	09/30/23	SENIOR FIELD REPRESENTATIVE		17,499.99
			BURGESS, AMY E.	07/01/23	07/15/23	SHARED EMPLOYEE		2,000.00
			BURGESS, AMY E.	08/01/23	09/30/23	FINANCIAL ADMINISTRATOR		4,000.00
			COOK, AUSTIN R.	07/01/23	07/15/23	COMMUNICATIONS DIRECTOR		3,541.67
			COOK, AUSTIN R.	07/16/23	09/30/23	PART-TIME EMPLOYEE		5,250.00
			GIRELLI, AUSTIN K.	07/01/23	09/30/23	DEPUTY LEGISLATIVE DIRECTOR		19,500.00
			HAGUE, ANGEL A.	07/01/23	09/30/23	SENIOR CASEWORKER		13,374.99
			KEVELIGHAN, BRENDEN	09/06/23	09/30/23	PAID INTERN		1,250.00
			KIM, GRACE B.	07/01/23	09/30/23	NATIONAL SECURITY ADVISOR		23,750.01
			KRUGER, LOREN	07/01/23	08/25/23	SPECIAL ASSISTANT		7,638.89
			LUC, DAVID L.	09/01/23	09/30/23	PAID INTERN		1,200.00
			MICHALSKI, KATHERINE A.	07/01/23	09/30/23	FIELD REPRESENTATIVE		14,250.00
			MOST, DANIELLE N.	07/01/23	09/30/23	DEPUTY CHIEF OF STAFF		32,012.49
			MOYNIHAN, MICHAEL W.	07/01/23	09/30/23	DEPUTY PRESS SECRETARY		12,999.99
			MUKOMEL-WILSON, LYNSEY T.	07/01/23	09/30/23	DISTRICT PRESS SECRETARY		20,750.00
			REINHOLD, THERESE M.	08/01/23	08/25/23	PAID INTERN		1,000.00
			SAGEMAN, ISIAH J.	07/01/23	07/31/23	PAID INTERN		1,650.00
			SHAND,MONA M	07/01/23	09/30/23	PART-TIME EMPLOYEE		8,906.25
			SHIREMAN,GINA M	07/01/23	09/30/23	DIRECTOR OF CONSTITUENT SERVIC		17,499.99
			SNYDER, SARA R.	07/01/23	07/31/23	PAID INTERN		1,700.00
			STANARD,ALEXA L	07/01/23	09/30/23	DISTRICT DIRECTOR		32,499.99
			TIRICO, JORDAN R.	08/01/23	09/02/23	PAID INTERN		533.33
			TROWBRIDGE, GORDON L.	07/01/23	09/30/23	CHIEF OF STAFF		39,999.99
			WAKEFIELD, CHAN P.	07/01/23	09/30/23	DISTRICT REPRESENTATIVE		15,750.00
			WOOD, BROOKE	07/01/23	09/30/23	LEGISLATIVE CORRESPONDENT		12,500.01
							PERSONNEL COMPENSATION TOTALS:	354,057.58
		TRAVEL						
07-12	AP	01672811	CITIBANK GOV CARD SERVICE	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		-246.90
07-12	AP	01672811	CITIBANK GOV CARD SERVICE	05/26/23	05/26/23	AIRFARE COMMERCIAL TRANSPORT		246.90
07-12	AP	01672811	CITIBANK GOV CARD SERVICE	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT		246.90
07-12	AP	01672811	CITIBANK GOV CARD SERVICE	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT		165.90
07-12	AP	01672811	CITIBANK GOV CARD SERVICE	06/03/23	06/03/23	AIRFARE COMMERCIAL TRANSPORT		165.90

07-12	AP	01672811	CITIBANK GOV CARD SERVICE	06/09/23	06/09/23	AIRFARE COMMERCIAL TRANSPORT		246.90
07-12	AP	01672811	CITIBANK GOV CARD SERVICE	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT		246.90
07-12	AP	01672811	CITIBANK GOV CARD SERVICE	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		246.90
07-12	AP	01672811	CITIBANK GOV CARD SERVICE	06/19/23	06/19/23	AIRFARE COMMERCIAL TRANSPORT		246.90
07-12	AP	01672811	CITIBANK GOV CARD SERVICE	06/24/23	06/24/23	AIRFARE COMMERCIAL TRANSPORT		246.90
07-12	AP	01672811	CITIBANK GOV CARD SERVICE	05/30/23	06/01/23	PARKING		56.00
07-12	AP	01672811	CITIBANK GOV CARD SERVICE	06/03/23	06/10/23	PARKING		196.00
07-12	AP	01672811	CITIBANK GOV CARD SERVICE	06/12/23	06/15/23	PARKING		112.00
07-12	AP	01672811	CITIBANK GOV CARD SERVICE	06/19/23	06/24/23	PARKING		140.00
07-12	AP	01672886	BLATT, JEREMY J.	06/01/23	06/28/23	PRIVATE AUTO MILEAGE		307.85
07-20	AP	01675963	CITIBANK GOV CARD SERVICE	06/10/23	06/10/23	AIRFARE COMMERCIAL TRANSPORT		358.90
07-21	AP	01664827	HON ELISSA SLOTKIN	05/09/23	05/26/23	PARKING		423.00
07-21	AP	01675999	SHIREMAN, GINA M.	07/10/23	07/10/23	PRIVATE AUTO MILEAGE		119.60
07-21	AP	01675999	SHIREMAN, GINA M.	07/10/23	07/10/23	PARKING		10.00
07-25	AP	01678174	HON ELISSA SLOTKIN	06/03/23	06/19/23	PRIVATE AUTO MILEAGE		153.99
07-26	AP	01678173	KRUGER, LOREN	06/15/23	06/30/23	PRIVATE AUTO MILEAGE		231.87
08-01	AP	01679320	BIRLESON, MEGAN L.	07/14/23	07/14/23	TAXI/RIDE SHARE		19.79
08-01	AP	01679321	BIRLESON, MEGAN L.	06/10/23	06/24/23	TAXI/RIDE SHARE		123.00
08-01	AP	01679322	BIRLESON, MEGAN L.	05/26/23	05/26/23	TAXI/RIDE SHARE		35.74
08-01	AP	01679325	WAKEFIELD, CHAN P.	06/22/23	06/28/23	PRIVATE AUTO MILEAGE		61.57
08-01	AP	01679325	WAKEFIELD, CHAN P.	06/07/23	06/30/23	PARKING		31.86
08-02	AP	01679323	KIM, GRACE B.	06/22/23	06/22/23	TAXI/RIDE SHARE		18.93
08-16	AP	01680689	CITIBANK GOV CARD SERVICE	07/11/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT		165.90
08-16	AP	01680689	CITIBANK GOV CARD SERVICE	07/14/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT		246.90
08-16	AP	01680689	CITIBANK GOV CARD SERVICE	07/17/23	07/17/23	AIRFARE COMMERCIAL TRANSPORT		493.80
08-16	AP	01680689	CITIBANK GOV CARD SERVICE	07/18/23	07/18/23	AIRFARE COMMERCIAL TRANSPORT		-246.90
08-16	AP	01681008	WAKEFIELD, CHAN P.	07/10/23	07/21/23	PRIVATE AUTO MILEAGE		341.91
08-16	AP	01681008	WAKEFIELD, CHAN P.	07/18/23	07/28/23	PARKING		21.14
08-21	AP	01681007	KRUGER, LOREN	07/06/23	07/10/23	PRIVATE AUTO MILEAGE		205.19
08-21	AP	01681007	KRUGER, LOREN	07/18/23	07/25/23	PARKING		11.64
08-21	AP	01681792	BLATT, JEREMY J.	07/10/23	07/17/23	PRIVATE AUTO MILEAGE		203.05
08-22	AP	01685254	CITIBANK GOV CARD SERVICE	06/06/23	06/09/23	LODGING		902.10
08-22	AP	01685254	CITIBANK GOV CARD SERVICE	06/07/23	06/09/23	LODGING		620.34
08-25	AP	01685749	MUKOMEL-WILSON, LYNSEY T.	08/01/23	08/09/23	PRIVATE AUTO MILEAGE		175.54
08-29	AP	01686225	KRUGER, LOREN	08/01/23	08/25/23	PRIVATE AUTO MILEAGE		360.64
08-29	AP	01686225	KRUGER, LOREN	08/09/23	08/09/23	PARKING		21.65
09-05	AP	01687487	HON ELISSA SLOTKIN	07/07/23	07/17/23	PRIVATE AUTO MILEAGE		120.62
09-05	AP	01687488	HON ELISSA SLOTKIN	08/08/23	08/25/23	PRIVATE AUTO MILEAGE		283.18
09-11	AP	01688485	HON ELISSA SLOTKIN	08/08/23	08/09/23	LODGING		134.47
09-11	AP	01688485	HON ELISSA SLOTKIN	08/08/23	08/09/23	PARKING		35.00
09-11	AP	01688491	WAKEFIELD, CHAN P.	08/17/23	08/29/23	PRIVATE AUTO MILEAGE		170.96
09-11	AP	01688491	WAKEFIELD, CHAN P.	08/22/23	08/22/23	PARKING		6.60
09-11	AP	01688492	WAKEFIELD, CHAN P.	08/14/23	08/15/23	LODGING		199.80
09-11	AP	01688492	WAKEFIELD, CHAN P.	08/01/23	08/17/23	PRIVATE AUTO MILEAGE		771.59
09-11	AP	01688492	WAKEFIELD, CHAN P.	08/09/23	08/09/23	PARKING		36.92
09-11	AP	01688493	CITIBANK GOV CARD SERVICE	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT		165.90
09-11	AP	01688493	CITIBANK GOV CARD SERVICE	07/17/23	07/28/23	PARKING		336.00
09-12	AP	01688499	CITIBANK GOV CARD SERVICE	08/07/23	08/15/23	AIRFARE COMMERCIAL TRANSPORT		419.81
09-12	AP	01688499	CITIBANK GOV CARD SERVICE	08/08/23	08/11/23	LODGING		534.49

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ELISSA SLOTKIN—Con.								
09-12	AP	01688499	CITIBANK GOV CARD SERVICE	08/14/23	08/15/23	LODGING		108.78
09-12	AP	01688499	CITIBANK GOV CARD SERVICE	08/24/23	08/26/23	LODGING		239.56
09-12	AP	01688499	CITIBANK GOV CARD SERVICE	08/08/23	08/10/23	PARKING		70.00
09-12	AP	01688499	CITIBANK GOV CARD SERVICE	08/25/23	08/26/23	PARKING		35.00
09-15	AP	01689232	STANARD, ALEXA L.	08/08/23	08/09/23	LODGING		152.55
09-15	AP	01689232	STANARD, ALEXA L.	08/09/23	08/09/23	MEALS		12.07
09-15	AP	01689232	STANARD, ALEXA L.	08/08/23	08/08/23	PARKING		35.00
09-15	AP	01689245	KIM, GRACE B.	08/09/23	08/13/23	MEALS		202.98
09-15	AP	01689245	KIM, GRACE B.	08/10/23	08/13/23	MEALS		17.18
09-15	AP	01689245	KIM, GRACE B.	08/08/23	08/10/23	CAR RENTAL		182.40
09-15	AP	01689245	KIM, GRACE B.	08/10/23	08/10/23	GASOLINE		43.10
09-15	AP	01689245	KIM, GRACE B.	08/07/23	08/15/23	TAXI/RIDE SHARE		81.04
09-20	AP	01691255	MUKOMEL-WILSON, LYNSEY T.	08/29/23	09/11/23	PRIVATE AUTO MILEAGE		107.42
09-29	AP	01694808	BLATT, JEREMY J.	08/01/23	08/24/23	PRIVATE AUTO MILEAGE		445.40
							TRAVEL TOTALS:	12,684.02
		RENT, COMMUNICATION, UTILITIES						
07-05	AP	01671838	BIRLESON, MEGAN L.	02/17/23	02/17/23	POSTAGE / COURIER / BOX RENTAL		144.32
07-21	AP	01675960	CITI PCARD-ZOOM.US 888-799-9666	06/02/23	07/01/23	FRANKABLE TELECOM/TELETOWNHALL		89.94
07-21	AP	01676008	VERIZON	05/24/23	06/23/23	UTILITIES		1,432.54
07-26	AP	01678487	GSA PUBLIC BUILDING SERVICE	07/01/23	07/31/23	DISTRICT OFFICE RENT (FEDERAL)		3,331.08
07-26	GL	MED0126525		07/18/23	07/19/23	HIR GRAPHICS (TRANSFER)		205.00
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)		198.33
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)		277.41
07-31	AP	01679336	CITI PCARD-SoundCloud Monthly Next P	05/31/23	06/30/23	UTILITIES		16.00
08-14	AP	01680691	CITI PCARD-DIGITALSPACE	07/14/23	08/13/23	UTILITIES		10.00
08-14	AP	01680691	CITI PCARD-SoundCloud Monthly Next P	06/30/23	07/29/23	UTILITIES		16.00
08-17	AP	01685271	GOOD FRUIT LLC	05/05/23	05/05/23	RECORDING (OUTSIDE)		1,500.00
08-18	AP	01685102	GSA PUBLIC BUILDING SERVICE	08/01/23	08/31/23	DISTRICT OFFICE RENT (FEDERAL)		3,331.08
08-21	AP	01681855	VERIZON	06/24/23	07/23/23	UTILITIES		1,443.40
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)		131.75
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		198.89
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)		277.41
09-11	AP	01688501	CITI PCARD-SoundCloud Monthly Next P	07/30/23	08/28/23	UTILITIES		16.00
09-11	AP	01688501	CITI PCARD-ZOOM.US 888-799-9666	08/02/23	09/01/23	FRANKABLE TELECOM/TELETOWNHALL		89.94
09-15	AP	01689239	VERIZON	07/24/23	08/23/23	UTILITIES		1,443.40
09-20	AP	01692997	GSA PUBLIC BUILDING SERVICE	09/01/23	09/30/23	DISTRICT OFFICE RENT (FEDERAL)		3,328.92
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)		131.75
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		200.83
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)		277.41
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,247.15

PRINTING AND REPRODUCTION

08-21	AP	01681857	ACCURATE WORD	08/08/23	08/08/23	NON-FRANKABLE PRINTING & REPRO	91.50
08-30	GL	MED0127416		07/27/23	08/22/23	PHOTOGRAPHIC (TRANSFER)	15.20
09-26	GL	MED0128123		08/25/23	08/25/23	PHOTOGRAPHIC (TRANSFER)	3.80
						PRINTING AND REPRODUCTION TOTALS:	110.50

OTHER SERVICES

07-12	AP	01672888	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	12/31/23	TECHNOLOGY SERVICE CONTRACTS	400.00
07-16	AP	01674562	HOUSECALL LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
07-16	AP	01674953	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
07-21	AP	01675960	CITI PCARD-DIGITALSPACE	06/14/23	07/13/23	NON-TECHNOLOGY SERVICE CONTR	10.00
07-21	AP	01676002	ELIAS LAW GROUP LLP	06/12/23	06/23/23	NON-TECHNOLOGY SERVICE CONTR	68.00
07-26	AP	01678689	DEPT OF HOMELAND SECURITY	07/01/23	07/31/23	SECURITY SERVICE	323.35
08-16	AP	01682301	HOUSECALL LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
08-16	AP	01682692	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
08-17	AP	01685271	GOOD FRUIT LLC	05/05/23	05/05/23	NON-TECHNOLOGY SERVICE CONTR	-1,500.00
08-30	AP	01687117	DEPT OF HOMELAND SECURITY	08/01/23	08/31/23	SECURITY SERVICE	323.35
09-11	AP	01688501	CITI PCARD-DIGITALSPACE	08/14/23	08/14/23	TECHNOLOGY SERVICE CONTRACTS	10.00
09-11	AP	01688501	CITI PCARD-GOOGLE GSUITE—teamslo	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	562.28
09-16	AP	01689710	HOUSECALL LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
09-16	AP	01690103	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	323.35
						OTHER SERVICES TOTALS:	11,245.33

SUPPLIES AND MATERIALS

07-05	AP	01671838	BIRLESON, MEGAN L.	02/15/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)	174.00
07-21	AP	01675960	CITI PCARD-AMAZON.COM 1N49O9WD3 AMZN	06/01/23	06/01/23	OFFICE SUPPLIES (OUTSIDE)	16.11
07-21	AP	01675960	CITI PCARD-AMZN Mktp US DY8XM5IS3	06/01/23	06/01/23	OFFICE SUPPLIES (OUTSIDE)	15.36
07-21	AP	01675960	CITI PCARD-AMZN Mktp US OW8KH3MT3	06/07/23	06/07/23	OFFICE SUPPLIES (OUTSIDE)	15.83
07-21	AP	01675960	CITI PCARD-CULLIGAN WATER CONDITION	06/01/23	06/30/23	WATER	50.00
07-21	AP	01675960	CITI PCARD-GOOGLE GSUITE TEAMSLOT	05/01/23	05/31/23	SOFTWARE LESS THAN $500	527.40
07-21	AP	01676001	MINUTEMAN PROMOTIONS LLC	05/13/23	07/17/23	OFFICE SUPPLIES (OUTSIDE)	1,819.15
07-31	AP	01679336	CITI PCARD-SQ SWEET ENCOUNTER	05/12/23	05/12/23	FOOD & BEVERAGE	299.00
07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	-128.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	294.25
08-01	AP	01679325	WAKEFIELD, CHAN P.	06/21/23	06/21/23	OFFICE SUPPLIES (OUTSIDE)	41.49
08-02	AP	01679671	IMPACTOFFICE	06/16/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)	75.97
08-14	AP	01680691	CITI PCARD-ADOBE PR CREATIVE CL	07/09/23	08/08/23	SOFTWARE LESS THAN $500	22.25
08-14	AP	01680691	CITI PCARD-ADOBE INC.	06/09/23	07/08/23	SOFTWARE LESS THAN $500	22.25
08-14	AP	01680691	CITI PCARD-AMZN Mktp US T63W22DD0	07/25/23	07/25/23	OFFICE SUPPLIES (OUTSIDE)	13.98
08-14	AP	01680691	CITI PCARD-AMZN Mktp US T65TE2SQ2	07/25/23	07/25/23	OFFICE SUPPLIES (OUTSIDE)	15.99
08-14	AP	01680691	CITI PCARD-GOOGLE GSUITE—teamslotki	06/01/23	06/30/23	SOFTWARE LESS THAN $500	539.33
08-14	AP	01680691	CITI PCARD-TOTAL WATER TREATMENT SYS	07/01/23	07/31/23	WATER	8.00
08-14	AP	01680691	CITI PCARD-ZOOM.US 888-799-9666	07/02/23	08/01/23	SOFTWARE LESS THAN $500	89.94
08-21	AP	01681809	CITI PCARD-ADOBE ACROPRO SUBS	07/17/23	08/16/23	SOFTWARE LESS THAN $500	21.19
08-25	AP	01685749	MUKOMEL-WILSON, LYNSEY T.	08/07/23	08/07/23	OFFICE SUPPLIES (OUTSIDE)	80.73
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)	207.69
09-11	AP	01688501	CITI PCARD-ADOBE ACROPRO SUBS	08/17/23	09/16/23	SOFTWARE LESS THAN $500	21.19
09-11	AP	01688501	CITI PCARD-AMZN Mktp US T31EE8FJ2	08/24/23	08/24/23	OFFICE SUPPLIES (OUTSIDE)	127.18
09-11	AP	01688501	CITI PCARD-B&H PHOTO 800-606-6969	08/23/23	08/23/23	OFFICE SUPPLIES (OUTSIDE)	148.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. ELISSA SLOTKIN—Con.							
09-11 AP	01688501	CITI PCARD-DailyPress & Argus	08/09/23	09/08/23	PUBLICATIONS/REFERENCE MAT'L		12.71
09-11 AP	01688501	CITI PCARD-LansingState Journal	06/21/23	07/20/23	PUBLICATIONS/REFERENCE MAT'L		12.71
09-11 AP	01688501	CITI PCARD-LansingState Journal	07/21/23	08/20/23	PUBLICATIONS/REFERENCE MAT'L		12.71
09-11 AP	01688501	CITI PCARD-LansingState Journal	08/21/23	09/20/23	PUBLICATIONS/REFERENCE MAT'L		12.71
09-11 AP	01688501	CITI PCARD-TOTAL WATER TREATMENT SYS	08/01/23	08/31/23	WATER		8.00
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)		137.09
					SUPPLIES AND MATERIALS TOTALS:		4,666.71
EQUIPMENT							
07-31 GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		317.00
07-31 GL	RPY0126659		07/01/23	07/31/23	EQUIPMENT PURCHASES		74.08
08-31 GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		317.00
08-31 GL	RPY0127457		08/01/23	08/31/23	EQUIPMENT PURCHASES		74.16
09-29 GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		317.00
					EQUIPMENT TOTALS:		1,099.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		402,793.29
					OFFICE TOTALS:		402,793.29
2022 HON. ELISSA SLOTKIN							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
08-17 AP	01681791	ROMANOW BUILDING SERVICES	12/01/22	12/31/22	JANITORIAL AND MAINT SERV		105.00
					OTHER SERVICES TOTALS:		105.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		105.00
					OFFICE TOTALS:		105.00
INTERN ALLOWANCES							
2023 HON. ELISSA SLOTKIN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	40,836.95	8,100.00
					INTERN ALLOWANCES TOTALS:	40,836.95	8,100.00
					OFFICE TOTALS:	40,836.95	8,100.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		HERRERA FABIAN, CARLOS	09/01/23	09/30/23	DISTRICT OFFICE PAID INTERN -		1,200.00
		QUIJAS, STEVEN J.	09/06/23	09/30/23	PAID INTERN - HOUSE PROGRAM		1,250.00
		REINHOLD, THERESE M.	07/01/23	07/31/23	DISTRICT OFFICE PAID INTERN -		1,200.00
		SANIL, HARIKRISHNAN O.	07/01/23	08/04/23	PAID INTERN - HOUSE PROGRAM		1,700.00
		TIRICO, JORDAN R.	06/28/23	07/31/23	PAID INTERN - HOUSE PROGRAM		2,750.00
					PERSONNEL COMPENSATION TOTALS:		8,100.00
					INTERN ALLOWANCES TOTALS:		8,100.00

OFFICE TOTALS:		8,100.00

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

FRANKED MAIL	1,909.52	327.89
PERSONNEL COMPENSATION	1,052,275.08	344,663.93
TRAVEL	41,741.44	20,415.51
RENT, COMMUNICATION, UTILITIES	107,150.29	30,313.31
PRINTING AND REPRODUCTION	14,184.48	3,771.04
OTHER SERVICES	40,987.57	13,587.68
SUPPLIES AND MATERIALS	16,997.27	5,382.90
EQUIPMENT	3,006.00	1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,278,251.65	419,464.26
OFFICE TOTALS:	1,278,251.65	419,464.26

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		63.91
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		149.95
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		75.08
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		38.95
							FRANKED MAIL TOTALS:	327.89

PERSONNEL COMPENSATION

BAUTISTA, ISABEL V.	07/01/23	09/30/23	SENIOR LEGISLATIVE ASSISTANT		18,249.99
BESSMER, KEELYN K.	07/01/23	09/30/23	CONSTITUENT SERVICES REPRESENT		17,124.99
CARPENTER III,GLENN K	07/01/23	09/30/23	DISTRICT DIRECTOR		26,250.00
CLARK, CAMERON A.	07/01/23	09/30/23	SCHEDULER		16,250.01
CONWAY, JALEN J.	07/01/23	09/30/23	CONSTITUENT SERVICES REPRESENT		15,624.99
GOTTLIEB, SAMUEL A.	07/01/23	09/30/23	LEGISLATIVE CORRESPONDENT		15,125.01
HAYS, ANDREW K.	07/01/23	09/30/23	FIELD REPRESENTATIVE		17,250.01
LEON-ACOSTA, MARIA I.	07/10/23	09/30/23	DC STAFF ASSISTANT		11,925.01
LIEBENSON,JUSTINE A	07/01/23	07/28/23	DIRECTOR OF STRATEGIC INITIATI		5,288.89
LIU, CATHERINE P.	07/01/23	07/07/23	STAFF ASSISTANT		1,127.78
LIU, CATHERINE P.	07/01/23	07/07/23	STAFF ASSISTANT (OTHER COMPENSATION)		322.22
MAYO, THOMAS L.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		17,000.01
MCDONALD, CARLY B.	07/01/23	09/30/23	DIGITAL MANAGER		16,250.01
O'HALLORAN, JAELIN M.	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR		20,000.01
OKAMOTO, MAX K.	07/01/23	09/30/23	FIELD REPRESENTATIVE		15,624.99
SERVIN,SARAH L	07/01/23	09/30/23	CHIEF OF STAFF		43,500.00
STONE, ALEXANDRA P.	07/01/23	09/30/23	OUTREACH DIRECTOR		18,750.00
STUBBS, CONNOR	07/01/23	09/30/23	LEGISLATIVE DIRECTOR		27,500.01
SWEETNAM, MEGHAN	07/01/23	09/30/23	SHARED EMPLOYEE		6,000.00
WICKER, JOSETTE R.	07/01/23	09/30/23	DISTRICT SCHEDULER		17,250.01
YANG,JENA	07/01/23	09/30/23	DIRECTOR OF GRANTS		18,249.99
				PERSONNEL COMPENSATION TOTALS:	344,663.93

TRAVEL

07-07	AP	01671985	OKAMOTO, MAX K.	06/07/23	06/09/23	MEALS		86.97
07-07	AP	01671985	OKAMOTO, MAX K.	06/02/23	06/16/23	PRIVATE AUTO MILEAGE		58.62

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. ADAM SMITH—Con.							
07-10 AP	01672455	HAYS, ANDREW K.	06/17/23	06/18/23	AIRFARE COMMERCIAL TRANSPORT		336.89
07-10 AP	01672455	HAYS, ANDREW K.	06/07/23	06/09/23	MEALS		86.97
07-10 AP	01672455	HAYS, ANDREW K.	06/02/23	06/29/23	PRIVATE AUTO MILEAGE		124.65
07-11 AP	01672453	WICKER, JOSETTE R.	06/04/23	06/06/23	MEALS		143.07
07-11 AP	01672453	WICKER, JOSETTE R.	06/03/23	06/07/23	TAXI/RIDE SHARE		22.00
07-11 AP	01672873	BESSMER, KEELYN K.	06/03/23	06/03/23	NON-AIRFARE COMMERCIAL TRANSP		22.00
07-11 AP	01672873	BESSMER, KEELYN K.	06/04/23	06/07/23	MEALS		162.19
07-11 AP	01672873	BESSMER, KEELYN K.	06/10/23	06/10/23	PRIVATE AUTO MILEAGE		18.34
07-18 AP	01673309	YANG, JENA	06/01/23	06/26/23	PRIVATE AUTO MILEAGE		112.40
07-18 AP	01673309	YANG, JENA	06/14/23	06/15/23	PARKING		27.00
07-21 AP	01675710	CARPENTER III, GLENN K.	06/02/23	06/11/23	AIRFARE COMMERCIAL TRANSPORT		1,814.30
07-21 AP	01675710	CARPENTER III, GLENN K.	06/04/23	06/10/23	LODGING		3,837.72
07-21 AP	01675710	CARPENTER III, GLENN K.	06/03/23	06/28/23	PRIVATE AUTO MILEAGE		135.91
07-26 AP	01678065	HON. ADAM SMITH	07/10/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT		313.90
07-26 AP	01678065	HON. ADAM SMITH	07/14/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT		336.89
07-26 AP	01678065	HON. ADAM SMITH	07/17/23	07/17/23	AIRFARE COMMERCIAL TRANSPORT		336.89
07-26 AP	01678065	HON. ADAM SMITH	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT		336.89
07-26 AP	01678065	HON. ADAM SMITH	07/10/23	07/20/23	PRIVATE AUTO MILEAGE		51.61
07-26 AP	01678065	HON. ADAM SMITH	07/11/23	07/11/23	TAXI/RIDE SHARE		89.80
07-26 AP	01678065	HON. ADAM SMITH	07/14/23	07/14/23	TAXI/RIDE SHARE		71.00
07-26 AP	01678065	HON. ADAM SMITH	07/17/23	07/17/23	TAXI/RIDE SHARE		21.14
07-26 AP	01678065	HON. ADAM SMITH	07/20/23	07/20/23	TAXI/RIDE SHARE		71.00
07-27 AP	01679227	HON. ADAM SMITH	06/01/23	06/30/23	LODGING		1,495.75
07-27 AP	01679227	HON. ADAM SMITH	06/01/23	06/30/23	MEALS		586.98
08-03 AP	01679761	HAYS, ANDREW K.	07/03/23	07/29/23	PRIVATE AUTO MILEAGE		125.37
08-10 AP	01680676	STONE, ALEXANDRA P.	07/05/23	07/25/23	PRIVATE AUTO MILEAGE		418.94
08-10 AP	01680677	YANG, JENA	07/07/23	07/21/23	PRIVATE AUTO MILEAGE		46.51
08-10 AP	01680677	YANG, JENA	07/07/23	07/07/23	PARKING		9.00
08-10 AP	01680678	OKAMOTO, MAX K.	07/05/23	07/25/23	PRIVATE AUTO MILEAGE		111.87
08-14 AP	01680760	HON. ADAM SMITH	07/24/23	07/24/23	AIRFARE COMMERCIAL TRANSPORT		336.89
08-14 AP	01680760	HON. ADAM SMITH	07/24/23	07/24/23	PRIVATE AUTO MILEAGE		12.90
08-14 AP	01680760	HON. ADAM SMITH	07/24/23	07/24/23	TAXI/RIDE SHARE		21.80
08-17 AP	01681633	STUBBS, CONNOR	08/06/23	08/12/23	AIRFARE COMMERCIAL TRANSPORT		552.54
08-17 AP	01681633	STUBBS, CONNOR	08/10/23	08/10/23	NON-AIRFARE COMMERCIAL TRANSP		30.40
08-17 AP	01681633	STUBBS, CONNOR	08/06/23	08/12/23	LODGING		1,410.02
08-17 AP	01681633	STUBBS, CONNOR	08/07/23	08/10/23	MEALS		36.36
08-17 AP	01681633	STUBBS, CONNOR	08/06/23	08/12/23	CAR RENTAL		793.09
08-17 AP	01681633	STUBBS, CONNOR	08/07/23	08/12/23	GASOLINE		55.71
08-17 AP	01681633	STUBBS, CONNOR	08/09/23	08/11/23	PARKING		49.56
08-25 AP	01686142	O'HALLORAN, JAELIN M.	07/29/23	08/20/23	AIRFARE COMMERCIAL TRANSPORT		692.54
08-29 AP	01686922	HON. ADAM SMITH	07/01/23	07/31/23	MEALS		507.67
09-05 AP	01687085	WICKER, JOSETTE R.	07/19/23	08/26/23	PRIVATE AUTO MILEAGE		66.74
09-05 AP	01687085	WICKER, JOSETTE R.	07/13/23	07/13/23	PARKING		19.00

09-13	AP	01688472	HAYS, ANDREW K.	08/01/23	08/29/23	PRIVATE AUTO MILEAGE	281.65
09-13	AP	01688472	HAYS, ANDREW K.	08/19/23	08/29/23	PARKING	31.74
09-13	AP	01688473	OKAMOTO, MAX K.	08/01/23	08/31/23	PRIVATE AUTO MILEAGE	234.49
09-21	AP	01691016	YANG, JENA	08/07/23	08/31/23	PRIVATE AUTO MILEAGE	181.96
09-21	AP	01691016	YANG, JENA	08/07/23	08/15/23	PARKING	21.63
09-21	AP	01691018	SERVIN, SARAH L.	08/20/23	08/31/23	CAR RENTAL	1,445.31
09-22	AP	01691015	STONE, ALEXANDRA P.	08/02/23	08/29/23	PRIVATE AUTO MILEAGE	216.61
09-27	AP	01693858	HON. ADAM SMITH	09/12/23	09/12/23	AIRFARE COMMERCIAL TRANSPORT	336.89
09-27	AP	01693858	HON. ADAM SMITH	09/15/23	09/15/23	AIRFARE COMMERCIAL TRANSPORT	336.89
09-27	AP	01693858	HON. ADAM SMITH	09/18/23	09/18/23	AIRFARE COMMERCIAL TRANSPORT	336.89
09-27	AP	01693858	HON. ADAM SMITH	09/21/23	09/21/23	AIRFARE COMMERCIAL TRANSPORT	336.89
09-27	AP	01693858	HON. ADAM SMITH	09/12/23	09/21/23	PRIVATE AUTO MILEAGE	51.61
09-27	AP	01693858	HON. ADAM SMITH	09/12/23	09/12/23	TAXI/RIDE SHARE	20.87
09-27	AP	01693858	HON. ADAM SMITH	09/15/23	09/15/23	TAXI/RIDE SHARE	77.00
09-27	AP	01693858	HON. ADAM SMITH	09/18/23	09/18/23	TAXI/RIDE SHARE	20.60
09-28	AP	01694081	BESSMER, KEELYN K.	09/19/23	09/20/23	NON-AIRFARE COMMERCIAL TRANSP	11.00
09-28	AP	01694081	BESSMER, KEELYN K.	09/14/23	09/14/23	PRIVATE AUTO MILEAGE	16.25
09-28	AP	01694083	STONE, ALEXANDRA P.	09/01/23	09/21/23	PRIVATE AUTO MILEAGE	156.22
09-28	AP	01694087	HAYS, ANDREW K.	09/16/23	09/16/23	NON-AIRFARE COMMERCIAL TRANSP	5.00
09-28	AP	01694087	HAYS, ANDREW K.	09/01/23	09/24/23	PRIVATE AUTO MILEAGE	163.49
09-28	AP	01694088	YANG, JENA	09/01/23	09/22/23	PRIVATE AUTO MILEAGE	134.73
						TRAVEL TOTALS:	20,415.51
		RENT, COMMUNICATION, UTILITIES					
07-06	AP	01671987	THE AEJ GROUP LLC	06/22/23	06/22/23	FRANKABLE TELECOM/TELETOWNHALL	1,196.91
07-06	AP	01671988	VERIZON	06/19/23	07/18/23	UTILITIES	541.10
07-11	AP	01672451	CITI PCARD-COMCAST CABLE COMM	05/30/23	06/29/23	UTILITIES	201.75
07-11	AP	01672871	CENTURYLINK	05/25/23	06/25/23	UTILITIES	76.93
07-16	AP	01674817	RVA OFFICE LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,709.00
07-19	AP	01674082	STONE, ALEXANDRA P.	06/05/23	06/05/23	POSTAGE / COURIER / BOX RENTAL	141.94
07-28	AP	01678658	VERIZON BUSINESS SERVICES	06/01/23	06/30/23	UTILITIES	15.74
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)	124.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)	768.37
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)	513.99
08-02	AP	01679395	VERIZON	07/19/23	08/18/23	UTILITIES	559.19
08-10	AP	01680673	THE AEJ GROUP LLC	08/02/23	08/02/23	FRANKABLE TELECOM/TELETOWNHALL	917.20
08-10	AP	01680676	STONE, ALEXANDRA P.	08/26/23	08/26/23	TEMPORARY SPACE RENTAL	150.00
08-11	AP	01680671	CITI PCARD-COMCAST CABLE COMM	06/30/23	07/29/23	UTILITIES	201.75
08-11	AP	01680671	CITI PCARD-HIGHLINE SCHOOL DISTRICT	06/10/23	06/10/23	TEMPORARY SPACE RENTAL	463.40
08-16	AP	01682556	RVA OFFICE LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,709.00
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)	124.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)	844.34
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)	513.34
08-31	AP	01687086	CENTURYLINK	06/25/23	07/25/23	UTILITIES	74.41
08-31	AP	01687087	VERIZON	08/19/23	09/18/23	UTILITIES	541.10
08-31	AP	01687088	THE AEJ GROUP LLC	08/23/23	08/23/23	FRANKABLE TELECOM/TELETOWNHALL	4,385.00
08-31	AP	01687089	THE AEJ GROUP LLC	08/23/23	08/23/23	FRANKABLE TELECOM/TELETOWNHALL	890.57
09-15	AP	01688876	CENTURYLINK	07/25/23	08/25/23	UTILITIES	87.41

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ADAM SMITH—Con.								
09-16	AP	01689967	RVA OFFICE LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,709.00
09-18	AP	01688875	CITI PCARD-COMCAST CABLE COMM	07/30/23	08/29/23	UTILITIES		201.75
09-22	AP	01691015	STONE, ALEXANDRA P.	08/13/23	08/13/23	TEMPORARY SPACE RENTAL		400.00
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)		124.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		953.35
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)		512.78
09-28	AP	01694080	VERIZON	09/19/23	10/18/23	UTILITIES		541.99
							RENT, COMMUNICATION, UTILITIES TOTALS:	30,313.31
		PRINTING AND REPRODUCTION						
07-11	AP	01672867	THE AEJ GROUP LLC	06/01/23	06/30/23	ADVERTISEMENTS		1,832.28
07-24	AP	01677904	ACCURATE WORD	07/18/23	07/18/23	NON-FRANKABLE PRINTING & REPRO		49.50
09-14	AP	01688878	THE AEJ GROUP LLC	08/01/23	08/31/23	ADVERTISEMENTS		1,856.18
09-28	AP	01694091	OVERNIGHT PRINTING SEATTLE INC	09/25/23	09/25/23	NON-FRANKABLE PRINTING & REPRO		33.08
							PRINTING AND REPRODUCTION TOTALS:	3,771.04
		OTHER SERVICES						
07-11	AP	01672451	CITI PCARD-MAILCHIMP MISC	06/18/23	07/17/23	WEB DEV HST,EMAIL & RLTD SERV		21.20
07-16	AP	01674791	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
07-16	AP	01674792	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
08-11	AP	01680671	CITI PCARD-IN RENTON REGIONAL FIRE	06/20/23	06/20/23	JANITORIAL AND MAINT SERV		150.00
08-11	AP	01680671	CITI PCARD-MAILCHIMP MISC	07/18/23	08/17/23	WEB DEV HST,EMAIL & RLTD SERV		21.20
08-16	AP	01682530	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
08-16	AP	01682531	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
09-14	AP	01688877	LEMAY MOBILE SHREDDING	08/24/23	08/24/23	JANITORIAL AND MAINT SERV		140.00
09-16	AP	01689942	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
09-16	AP	01689943	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
09-18	AP	01688875	CITI PCARD-BTS AUBURNMECHANICAL	07/24/23	07/25/23	JANITORIAL AND MAINT SERV		1,894.08
09-18	AP	01688875	CITI PCARD-MAILCHIMP MISC	08/18/23	09/17/23	WEB DEV HST,EMAIL & RLTD SERV		21.20
							OTHER SERVICES TOTALS:	13,587.68
		SUPPLIES AND MATERIALS						
07-03	AP	01672098	LEIDOS DIGITAL SOLUTIONS INC	06/30/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)		985.00
07-07	AP	01671985	OKAMOTO, MAX K.	06/26/23	06/26/23	FOOD & BEVERAGE		67.25
07-10	AP	01672455	HAYS, ANDREW K.	06/26/23	06/26/23	FOOD & BEVERAGE		22.98
07-10	AP	01672455	HAYS, ANDREW K.	06/06/23	06/06/23	OFFICE SUPPLIES (OUTSIDE)		52.82
07-11	AP	01672451	CITI PCARD-AMAZON.COM 024FQ14D3 AMZN	06/12/23	06/12/23	OFFICE SUPPLIES (OUTSIDE)		64.95
07-11	AP	01672451	CITI PCARD-AMZN Mktp US	05/17/23	05/17/23	OFFICE SUPPLIES (OUTSIDE)		-39.97
07-11	AP	01672451	CITI PCARD-AMZN Mktp US	05/25/23	05/25/23	OFFICE SUPPLIES (OUTSIDE)		-99.94
07-11	AP	01672451	CITI PCARD-AMZN Mktp US AP92I4BJ3	05/25/23	05/25/23	OFFICE SUPPLIES (OUTSIDE)		119.93
07-11	AP	01672451	CITI PCARD-AMZN Mktp US HT8OD6YA3	05/17/23	05/17/23	OFFICE SUPPLIES (OUTSIDE)		59.96
07-11	AP	01672451	CITI PCARD-CANVA I03799-30966895	05/28/23	06/27/23	SOFTWARE LESS THAN $500		12.99
07-11	AP	01672451	CITI PCARD-CNP The New Yorker	06/16/23	06/15/24	PUBLICATIONS/REFERENCE MAT'L		79.49
07-11	AP	01672451	CITI PCARD-NYTimes NYTimes	06/08/23	07/06/23	PUBLICATIONS/REFERENCE MAT'L		26.50
07-11	AP	01672451	CITI PCARD-PURELYHR COM USD	06/23/23	06/22/24	SOFTWARE LESS THAN $500		540.00

07-11	AP	01672451	CITI PCARD-ZOOM.US 888-799-9666	06/08/23	07/07/23	SOFTWARE LESS THAN $500		377.35
07-11	AP	01672453	WICKER, JOSETTE R.	06/16/23	06/16/23	OFFICE SUPPLIES (OUTSIDE)		33.00
07-11	AP	01672860	CITI PCARD-AMZN Mktp US 3S2P09HP3	05/30/23	05/30/23	OFFICE SUPPLIES (OUTSIDE)		126.98
07-11	AP	01672860	CITI PCARD-AMZN Mktp US PC3RM3GC3	05/30/23	05/30/23	OFFICE SUPPLIES (OUTSIDE)		39.99
07-11	AP	01672869	READYREFRESH BLUETRITON BRANDS INC	05/17/23	06/16/23	WATER		49.80
07-24	AP	01677907	MOUNTAIN MIST	08/01/23	08/31/23	WATER		42.82
07-26	GL	FRM0126717		06/28/23	07/18/23	FRAMING (TRANSFER)		100.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		132.13
08-10	AP	01680674	READYREFRESH BLUETRITON BRANDS INC	06/17/23	07/16/23	WATER		57.27
08-11	AP	01680671	CITI PCARD-AMZN MKTP US T68OW1490 AM	07/18/23	07/18/23	OFFICE SUPPLIES (OUTSIDE)		119.98
08-11	AP	01680671	CITI PCARD-CANVA I03830-47513238	06/28/23	07/27/23	SOFTWARE LESS THAN $500		12.99
08-11	AP	01680671	CITI PCARD-Foreign Affairs Mag	07/14/23	07/13/24	PUBLICATIONS/REFERENCE MAT'L		42.35
08-11	AP	01680671	CITI PCARD-NYTimes NYTimes	07/06/23	08/03/23	PUBLICATIONS/REFERENCE MAT'L		26.50
08-11	AP	01680671	CITI PCARD-ZOOM.US 888-799-9666	07/08/23	08/07/23	SOFTWARE LESS THAN $500		377.35
08-21	AP	01681817	MOUNTAIN MIST	09/01/23	09/30/23	WATER		42.82
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		143.76
09-05	AP	01687085	WICKER, JOSETTE R.	08/12/23	08/12/23	FOOD & BEVERAGE		17.99
09-05	AP	01687085	WICKER, JOSETTE R.	07/20/23	08/12/23	OFFICE SUPPLIES (OUTSIDE)		26.14
09-18	AP	01688875	CITI PCARD-AMZN Mktp US TA9NZ4EX2	08/04/23	08/04/23	OFFICE SUPPLIES (OUTSIDE)		12.98
09-18	AP	01688875	CITI PCARD-CANVA I03860-42128185	07/28/23	08/27/23	SOFTWARE LESS THAN $500		12.99
09-18	AP	01688875	CITI PCARD-NYTimes NYTimes	08/03/23	08/31/23	PUBLICATIONS/REFERENCE MAT'L		26.50
09-18	AP	01688875	CITI PCARD-ZOOM.US 888-799-9666	08/08/23	09/07/23	SOFTWARE LESS THAN $500		377.35
09-26	AP	01691019	MOUNTAIN MIST	10/01/23	10/31/23	WATER		50.16
09-27	AP	01693858	HON. ADAM SMITH	02/27/23	05/28/23	PUBLICATIONS/REFERENCE MAT'L		237.90
09-27	AP	01693858	HON. ADAM SMITH	05/29/23	08/27/23	PUBLICATIONS/REFERENCE MAT'L		237.90
09-27	AP	01693858	HON. ADAM SMITH	08/28/23	11/27/23	PUBLICATIONS/REFERENCE MAT'L		237.90
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		528.04
						SUPPLIES AND MATERIALS TOTALS:		5,382.90
		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:		419,464.26
						OFFICE TOTALS:		419,464.26

INTERN ALLOWANCES
2023 HON. ADAM SMITH
INTERN ALLOWANCES

PERSONNEL COMPENSATION	34,723.30	14,086.80
INTERN ALLOWANCES TOTALS:	34,723.30	14,086.80
OFFICE TOTALS:	34,723.30	14,086.80

INTERN ALLOWANCES
PERSONNEL COMPENSATION

IKEZAWA, TALIA R.	09/19/23	09/30/23	DISTRICT OFFICE PAID INTERN -	480.00
MISHRA, MANSI R.	07/01/23	08/04/23	DISTRICT OFFICE PAID INTERN -	2,210.00
ROSENBERG, WILLIAM L.	09/07/23	09/30/23	PAID INTERN - HOUSE PROGRAM	938.40
SANSONE, NATHAN P.	07/01/23	09/28/23	DISTRICT OFFICE PAID INTERN -	5,720.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. ADAM SMITH—Con.							
		SLATER-PONS, OLIVER O.	09/07/23	09/30/23	PAID INTERN - HOUSE PROGRAM		938.40
		STYLIANIDES, ZOE B.	09/26/23	09/30/23	DISTRICT OFFICE PAID INTERN -		200.00
		WAMPOLD, AVA O.	07/01/23	08/15/23	PAID INTERN - HOUSE PROGRAM		3,600.00
					PERSONNEL COMPENSATION TOTALS:		14,086.80
					INTERN ALLOWANCES TOTALS:		14,086.80
					OFFICE TOTALS:		14,086.80
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. ADRIAN SMITH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	417.56	572.47
					PERSONNEL COMPENSATION	967,789.71	327,408.55
					TRAVEL	59,623.82	25,611.08
					RENT, COMMUNICATION, UTILITIES	63,599.90	23,733.48
					PRINTING AND REPRODUCTION	548.04	144.00
					OTHER SERVICES	46,391.14	13,871.14
					SUPPLIES AND MATERIALS	29,563.17	7,604.15
					EQUIPMENT	4,606.30	3,649.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,172,539.64	402,594.17
					OFFICE TOTALS:	1,172,539.64	402,594.17
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-05	AP 01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		115.31
07-31	AP 01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		434.18
07-31	GL FLG0126731		07/01/23	07/31/23	FRANKED MAIL		-96.35
08-31	AP 01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		102.30
08-31	GL FLG0127520		08/01/23	08/31/23	FRANKED MAIL		-178.20
09-29	AP 01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		195.23
					FRANKED MAIL TOTALS:		572.47
PERSONNEL COMPENSATION							
		BOGNER, MICHAEL G.	07/01/23	09/30/23	CONSTITUENT SERVICES REPRESENT		15,500.01
		BORG, HEIDI J.	07/01/23	09/30/23	AGRICULTURE LIAISON		14,300.01
		BROTZMAN, LENORA D	07/01/23	09/30/23	OFFICE COORDINATOR		11,985.24
		DIDIUK, MONICA M.	07/01/23	09/30/23	CHIEF OF STAFF		43,374.99
		DONAHUE, JENA M.	07/01/23	09/30/23	DISTRICT DIRECTOR		25,589.76
		GREGORY, BELEN A.	07/01/23	09/30/23	SCHEDULER		18,249.99
		HANEY, SHELBY T.	07/01/23	09/30/23	STAFF ASSISTANT		11,250.00
		HAVERLY,TIFFANY M	07/01/23	07/31/23	COMMUNICATIONS DIR/SR. ADVISOR		11,916.67
		HAVERLY,TIFFANY M	08/01/23	09/30/23	DEPUTY CHIEF OF STAFF & SENIOR		23,833.34
		JACKSON,JOSHUA L	07/01/23	09/30/23	DEPUTY COS/LEGISLATIVE DIR		31,774.50
		JANSANTE, VALERIO R.	07/01/23	09/30/23	COMMUNITY LIAISON		16,888.50
		KERALIS,JOEL D	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		19,320.00

			MCCUNE,COLIN P	07/01/23	09/30/23	SHARED EMPLOYEE	1,611.12
			MORLEY,KATHERINE	07/01/23	09/30/23	LEGISLATIVE ASSISTANT	21,735.00
			POWELL, DAVIS E.	07/01/23	09/30/23	LEGISLATIVE CORRESPONDENT	12,999.99
			REIMERS, JERAD R.	07/01/23	09/30/23	DISTRICT COORDINATOR/COMMS ASS	17,219.49
			ROOS,AMBER E	07/01/23	09/30/23	SHARED EMPLOYEE	984.93
			ROSS, JOHN E.	09/01/23	09/30/23	SHARED EMPLOYEE	2,500.00
			WILLIAMS,LOGAN S	07/01/23	09/30/23	LEGISLATIVE CORRESPONDENT	14,625.00
			WORTHING, AUDREY	07/01/23	09/30/23	STAFF ASSISTANT	11,750.01
						PERSONNEL COMPENSATION TOTALS:	327,408.55
		TRAVEL					
07-16	AP	01675532	FORD MOTOR COMPANY	07/01/23	07/31/23	AUTOMOBILE LEASE	759.36
07-20	AP	01673915	REIMERS, JERAD R.	06/13/23	06/26/23	MEALS	75.19
07-20	AP	01673915	REIMERS, JERAD R.	06/26/23	06/30/23	PRIVATE AUTO MILEAGE	225.12
07-20	AP	01673927	JANSANTE, VALERIO R.	06/05/23	06/13/23	LODGING	360.24
07-20	AP	01673927	JANSANTE, VALERIO R.	06/05/23	06/29/23	MEALS	99.92
07-20	AP	01673927	JANSANTE, VALERIO R.	06/02/23	06/29/23	CAR RENTAL	411.97
07-20	AP	01673927	JANSANTE, VALERIO R.	06/05/23	06/29/23	GASOLINE	170.31
07-21	AP	01675990	CITIBANK GOV CARD SERVICE	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT	-129.90
07-21	AP	01675990	CITIBANK GOV CARD SERVICE	06/17/23	06/17/23	AIRFARE COMMERCIAL TRANSPORT	688.69
07-21	AP	01675990	CITIBANK GOV CARD SERVICE	06/20/23	06/20/23	AIRFARE COMMERCIAL TRANSPORT	768.90
07-27	AP	01679143	HON. ADRIAN SMITH	06/01/23	06/30/23	LODGING	2,322.00
08-02	AP	X0087557	MORLEY, KATHERINE	07/10/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT	839.80
08-02	AP	X0087557	MORLEY, KATHERINE	07/10/23	07/11/23	LODGING	287.17
08-02	AP	X0087557	MORLEY, KATHERINE	07/11/23	07/11/23	MEALS	31.81
08-02	AP	X0087557	MORLEY, KATHERINE	06/24/23	06/24/23	TAXI/RIDE SHARE	45.32
08-02	AP	X0087557	MORLEY, KATHERINE	07/01/23	07/01/23	TAXI/RIDE SHARE	85.00
08-02	AP	X0087557	MORLEY, KATHERINE	07/10/23	07/10/23	TAXI/RIDE SHARE	11.97
08-02	AP	X0087557	MORLEY, KATHERINE	07/11/23	07/11/23	TAXI/RIDE SHARE	16.90
08-03	AP	X0090751	HON. ADRIAN SMITH	06/30/23	06/30/23	MEALS	10.14
08-07	AP	X0091219	HAVERLY,TIFFANY	07/19/23	07/19/23	TAXI/RIDE SHARE	27.50
08-15	AP	X0093856	HON. ADRIAN SMITH	07/14/23	07/14/23	GASOLINE	45.27
08-15	AP	X0093856	HON. ADRIAN SMITH	07/26/23	07/26/23	GASOLINE	38.86
08-15	AP	X0093856	HON. ADRIAN SMITH	07/27/23	07/27/23	GASOLINE	54.01
08-15	AP	X0093856	HON. ADRIAN SMITH	07/31/23	07/31/23	GASOLINE	-0.08
08-16	AP	01683267	FORD MOTOR COMPANY	08/01/23	08/31/23	AUTOMOBILE LEASE	759.36
08-17	AP	X0090415	WILLIAMS, LOGAN S.	06/20/23	06/21/23	LODGING	68.99
08-17	AP	X0090415	WILLIAMS, LOGAN S.	06/21/23	06/22/23	LODGING	79.99
08-17	AP	X0090415	WILLIAMS, LOGAN S.	06/22/23	06/23/23	LODGING	80.14
08-17	AP	X0090415	WILLIAMS, LOGAN S.	06/23/23	06/24/23	LODGING	339.86
08-17	AP	X0090415	WILLIAMS, LOGAN S.	06/25/23	06/26/23	LODGING	79.00
08-17	AP	X0090415	WILLIAMS, LOGAN S.	06/26/23	06/27/23	LODGING	99.61
08-17	AP	X0090415	WILLIAMS, LOGAN S.	06/27/23	06/28/23	LODGING	89.48
08-17	AP	X0090415	WILLIAMS, LOGAN S.	06/20/23	06/20/23	MEALS	17.44
08-17	AP	X0090415	WILLIAMS, LOGAN S.	06/21/23	06/21/23	MEALS	24.44
08-17	AP	X0090415	WILLIAMS, LOGAN S.	06/22/23	06/22/23	MEALS	43.00
08-17	AP	X0090415	WILLIAMS, LOGAN S.	06/23/23	06/23/23	MEALS	14.17
08-17	AP	X0090415	WILLIAMS, LOGAN S.	06/24/23	06/24/23	MEALS	11.47
08-17	AP	X0090415	WILLIAMS, LOGAN S.	06/25/23	06/25/23	MEALS	21.85
08-17	AP	X0090415	WILLIAMS, LOGAN S.	06/26/23	06/26/23	MEALS	12.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. ADRIAN SMITH—Con.							
08-17 AP	X0090415	WILLIAMS, LOGAN S.	06/27/23	06/27/23	MEALS		18.55
08-17 AP	X0090415	WILLIAMS, LOGAN S.	06/16/23	06/29/23	CAR RENTAL		1,096.36
08-17 AP	X0090415	WILLIAMS, LOGAN S.	06/20/23	06/20/23	GASOLINE		47.32
08-17 AP	X0090415	WILLIAMS, LOGAN S.	06/22/23	06/22/23	GASOLINE		45.73
08-17 AP	X0090415	WILLIAMS, LOGAN S.	06/28/23	06/28/23	GASOLINE		49.76
08-17 AP	X0090415	WILLIAMS, LOGAN S.	06/29/23	06/29/23	GASOLINE		28.89
08-22 AP	X0087061	REIMERS, JERAD R.	07/07/23	07/07/23	MEALS		9.34
08-22 AP	X0087061	REIMERS, JERAD R.	07/10/23	07/10/23	MEALS		13.60
08-22 AP	X0087061	REIMERS, JERAD R.	07/12/23	07/12/23	MEALS		5.11
08-22 AP	X0087061	REIMERS, JERAD R.	07/14/23	07/14/23	MEALS		15.55
08-22 AP	X0087061	REIMERS, JERAD R.	07/25/23	07/25/23	MEALS		10.48
08-22 AP	X0087061	REIMERS, JERAD R.	07/26/23	07/26/23	MEALS		14.36
08-22 AP	X0087061	REIMERS, JERAD R.	07/28/23	07/28/23	MEALS		5.11
08-22 AP	X0087061	REIMERS, JERAD R.	07/07/23	07/28/23	PRIVATE AUTO MILEAGE		408.00
08-22 AP	X0087211	BORG, HEIDI J.	07/11/23	07/19/23	PRIVATE AUTO MILEAGE		173.68
08-22 AP	X0087436	JANSANTE, VALERIO R.	07/25/23	07/26/23	LODGING		94.66
08-22 AP	X0087436	JANSANTE, VALERIO R.	07/26/23	07/27/23	LODGING		112.46
08-22 AP	X0087436	JANSANTE, VALERIO R.	07/18/23	07/18/23	MEALS		11.50
08-22 AP	X0087436	JANSANTE, VALERIO R.	07/19/23	07/19/23	MEALS		34.70
08-22 AP	X0087436	JANSANTE, VALERIO R.	07/25/23	07/25/23	MEALS		13.13
08-22 AP	X0087436	JANSANTE, VALERIO R.	07/26/23	07/26/23	MEALS		31.86
08-22 AP	X0087436	JANSANTE, VALERIO R.	07/27/23	07/27/23	MEALS		17.00
08-22 AP	X0087436	JANSANTE, VALERIO R.	07/10/23	07/11/23	CAR RENTAL		101.15
08-22 AP	X0087436	JANSANTE, VALERIO R.	07/17/23	07/19/23	CAR RENTAL		194.68
08-22 AP	X0087436	JANSANTE, VALERIO R.	07/25/23	07/27/23	CAR RENTAL		205.49
08-22 AP	X0087436	JANSANTE, VALERIO R.	07/11/23	07/11/23	GASOLINE		19.31
08-22 AP	X0087436	JANSANTE, VALERIO R.	07/19/23	07/19/23	GASOLINE		68.67
08-22 AP	X0087436	JANSANTE, VALERIO R.	07/25/23	07/25/23	GASOLINE		40.72
08-22 AP	X0087436	JANSANTE, VALERIO R.	07/27/23	07/27/23	GASOLINE		28.77
08-22 AP	X0095134	BORG, HEIDI J.	08/07/23	08/08/23	LODGING		114.40
08-22 AP	X0095134	BORG, HEIDI J.	08/08/23	08/09/23	LODGING		193.06
08-22 AP	X0095134	BORG, HEIDI J.	08/07/23	08/07/23	MEALS		24.51
08-22 AP	X0095134	BORG, HEIDI J.	08/08/23	08/08/23	MEALS		11.38
08-22 AP	X0095134	BORG, HEIDI J.	08/07/23	08/09/23	PRIVATE AUTO MILEAGE		409.36
09-11 AP	X0089215	DONAHUE, JENA M.	02/08/23	05/25/23	PRIVATE AUTO MILEAGE		133.98
09-11 AP	X0089215	DONAHUE, JENA M.	02/08/23	02/08/23	TAXI/RIDE SHARE		19.99
09-11 AP	X0089215	DONAHUE, JENA M.	02/09/23	02/09/23	TAXI/RIDE SHARE		17.98
09-11 AP	X0089215	DONAHUE, JENA M.	02/10/23	02/10/23	TAXI/RIDE SHARE		24.99
09-11 AP	X0089215	DONAHUE, JENA M.	06/19/23	06/19/23	PARKING		11.25
09-11 AP	X0092861	REIMERS, JERAD R.	08/01/23	08/01/23	MEALS		7.57
09-11 AP	X0092861	REIMERS, JERAD R.	08/04/23	08/04/23	MEALS		12.57
09-11 AP	X0092861	REIMERS, JERAD R.	08/14/23	08/14/23	MEALS		9.57
09-11 AP	X0092861	REIMERS, JERAD R.	08/25/23	08/25/23	MEALS		9.89

09-11	AP	X0092861	REIMERS, JERAD R.	08/28/23	08/28/23	MEALS		16.65
09-11	AP	X0092861	REIMERS, JERAD R.	08/30/23	08/30/23	MEALS		11.98
09-11	AP	X0092861	REIMERS, JERAD R.	08/04/23	08/30/23	PRIVATE AUTO MILEAGE		550.14
09-15	AP	X0095003	JANSANTE, VALERIO R.	08/15/23	08/16/23	LODGING		113.06
09-15	AP	X0095003	JANSANTE, VALERIO R.	08/21/23	08/22/23	LODGING		163.47
09-15	AP	X0095003	JANSANTE, VALERIO R.	08/22/23	08/23/23	LODGING		109.76
09-15	AP	X0095003	JANSANTE, VALERIO R.	08/23/23	08/24/23	LODGING		115.15
09-15	AP	X0095003	JANSANTE, VALERIO R.	08/24/23	08/25/23	LODGING		112.46
09-15	AP	X0095003	JANSANTE, VALERIO R.	08/28/23	08/29/23	LODGING		113.05
09-15	AP	X0095003	JANSANTE, VALERIO R.	08/10/23	08/10/23	MEALS		28.65
09-15	AP	X0095003	JANSANTE, VALERIO R.	08/15/23	08/15/23	MEALS		44.74
09-15	AP	X0095003	JANSANTE, VALERIO R.	08/16/23	08/16/23	MEALS		11.06
09-15	AP	X0095003	JANSANTE, VALERIO R.	08/22/23	08/22/23	MEALS		5.28
09-15	AP	X0095003	JANSANTE, VALERIO R.	08/23/23	08/23/23	MEALS		53.51
09-15	AP	X0095003	JANSANTE, VALERIO R.	08/28/23	08/28/23	MEALS		34.23
09-15	AP	X0095003	JANSANTE, VALERIO R.	08/10/23	08/10/23	CAR RENTAL		103.81
09-15	AP	X0095003	JANSANTE, VALERIO R.	08/15/23	08/16/23	CAR RENTAL		205.49
09-15	AP	X0095003	JANSANTE, VALERIO R.	08/21/23	08/25/23	CAR RENTAL		415.23
09-15	AP	X0095003	JANSANTE, VALERIO R.	08/28/23	08/29/23	CAR RENTAL		207.61
09-15	AP	X0095003	JANSANTE, VALERIO R.	08/10/23	08/10/23	GASOLINE		41.22
09-15	AP	X0095003	JANSANTE, VALERIO R.	08/16/23	08/16/23	GASOLINE		54.77
09-15	AP	X0095003	JANSANTE, VALERIO R.	08/21/23	08/21/23	GASOLINE		24.44
09-15	AP	X0095003	JANSANTE, VALERIO R.	08/22/23	08/22/23	GASOLINE		35.54
09-15	AP	X0095003	JANSANTE, VALERIO R.	08/24/23	08/24/23	GASOLINE		43.51
09-15	AP	X0095003	JANSANTE, VALERIO R.	08/25/23	08/25/23	GASOLINE		41.02
09-15	AP	X0095003	JANSANTE, VALERIO R.	08/28/23	08/28/23	GASOLINE		22.88
09-15	AP	X0095003	JANSANTE, VALERIO R.	08/29/23	08/29/23	GASOLINE		40.70
09-16	AP	01690687	FORD MOTOR COMPANY	09/01/23	09/30/23	AUTOMOBILE LEASE		759.36
09-19	AP	X0099449	CITIBANK	07/07/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT		129.00
09-19	AP	X0099449	CITIBANK	07/27/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT		-175.30
09-19	AP	X0099449	CITIBANK	08/07/23	08/08/23	AIRFARE COMMERCIAL TRANSPORT		565.30
09-19	AP	X0099449	CITIBANK	08/22/23	08/29/23	AIRFARE COMMERCIAL TRANSPORT		629.80
09-19	AP	X0099449	CITIBANK	08/27/23	09/01/23	AIRFARE COMMERCIAL TRANSPORT		615.10
09-19	AP	X0099449	CITIBANK	08/21/23	08/22/23	LODGING		163.47
09-19	AP	X0099449	CITIBANK	08/22/23	08/23/23	LODGING		109.76
09-19	AP	X0099449	CITIBANK	08/24/23	08/25/23	LODGING		249.41
09-19	AP	X0099449	CITIBANK	08/28/23	08/30/23	LODGING		294.08
09-19	AP	X0099449	CITIBANK	07/27/23	07/28/23	CAR RENTAL		374.78
09-21	AP	01690965	CITIBANK GOV CARD SERVICE	03/18/23	03/18/23	AIRFARE COMMERCIAL TRANSPORT		-329.90
09-21	AP	01690965	CITIBANK GOV CARD SERVICE	05/01/23	05/01/23	AIRFARE COMMERCIAL TRANSPORT		129.90
09-21	AP	01690965	CITIBANK GOV CARD SERVICE	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT		175.90
09-21	AP	01690965	CITIBANK GOV CARD SERVICE	06/02/23	06/02/23	AIRFARE COMMERCIAL TRANSPORT		175.90
09-21	AP	01690965	CITIBANK GOV CARD SERVICE	06/16/23	06/16/23	AIRFARE COMMERCIAL TRANSPORT		225.20
09-21	AP	01690965	CITIBANK GOV CARD SERVICE	07/03/23	07/03/23	AIRFARE COMMERCIAL TRANSPORT		279.90
09-21	AP	01690965	CITIBANK GOV CARD SERVICE	07/09/23	07/09/23	AIRFARE COMMERCIAL TRANSPORT		407.20
09-21	AP	01690965	CITIBANK GOV CARD SERVICE	07/14/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT		581.90
09-21	AP	01690965	CITIBANK GOV CARD SERVICE	07/17/23	07/17/23	AIRFARE COMMERCIAL TRANSPORT		586.40
09-21	AP	01690965	CITIBANK GOV CARD SERVICE	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT		581.90
09-21	AP	01690965	CITIBANK GOV CARD SERVICE	07/25/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT		1,168.30

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ADRIAN SMITH—Con.								
09-21	AP	01690965	CITIBANK GOV CARD SERVICE	05/01/23	05/02/23	LODGING		219.52
09-21	AP	01690965	CITIBANK GOV CARD SERVICE	05/02/23	05/03/23	LODGING		115.06
09-21	AP	01690965	CITIBANK GOV CARD SERVICE	06/01/23	06/02/23	LODGING		231.54
09-21	AP	01690965	CITIBANK GOV CARD SERVICE	06/19/23	06/19/23	LODGING		115.80
09-21	AP	01690965	CITIBANK GOV CARD SERVICE	05/02/23	05/02/23	MEALS		25.00
09-26	AP	X0095944	HON. ADRIAN SMITH	08/01/23	08/01/23	GASOLINE		53.00
09-26	AP	X0095944	HON. ADRIAN SMITH	08/08/23	08/08/23	GASOLINE		52.34
09-26	AP	X0095944	HON. ADRIAN SMITH	08/25/23	08/25/23	GASOLINE		12.72
09-26	AP	X0095944	HON. ADRIAN SMITH	08/29/23	08/29/23	GASOLINE		14.00
09-26	AP	X0095944	HON. ADRIAN SMITH	08/30/23	08/30/23	GASOLINE		3.62
09-26	AP	X0095944	HON. ADRIAN SMITH	08/31/23	08/31/23	GASOLINE		-0.09
09-26	AP	X0102494	HON. ADRIAN SMITH	07/28/23	07/28/23	GASOLINE		37.94
09-27	AP	01694303	HON. ADRIAN SMITH	07/01/23	07/31/23	LODGING		1,376.00
09-27	AP	X0090750	GREGORY, BELEN A.	07/27/23	07/27/23	PRIVATE AUTO MILEAGE		34.65
							TRAVEL TOTALS:	25,611.08
		RENT, COMMUNICATION, UTILITIES						
07-06	AP	01672426	UPS	06/21/23	06/21/23	POSTAGE / COURIER / BOX RENTAL		19.46
07-16	AP	01674260	FLAT MOUNTAIN HOLDINGS LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,676.00
07-16	AP	01674261	1811 GWC LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
07-20	AP	01673910	ALLO COMMUNICATIONS LLC	06/24/23	07/23/23	UTILITIES		351.06
07-20	AP	01673912	AT&T MOBILITY II LLC	05/07/23	06/06/23	UTILITIES		65.38
07-20	AP	01673913	BLACK HILLS ENERGY	05/18/23	06/19/23	UTILITIES		42.03
07-20	AP	01673919	NEBRASKA PUBLIC POWER DISTRICT	05/18/23	06/19/23	UTILITIES		153.96
07-20	AP	01673933	VERIZON	06/19/23	07/18/23	UTILITIES		516.92
07-21	AP	01675993	CITI PCARD-AUTOPAY/DISH NTWK	06/17/23	07/16/23	UTILITIES		95.10
07-21	AP	01680772	PREMIER BANK	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		66.67
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)		124.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		791.60
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)		369.33
08-02	AP	X0091306	NEBRASKA PUBLIC POWER DISTRICT	06/20/23	07/19/23	UTILITIES		173.10
08-03	AP	X0091305	CITIZEN DIALOG LLC	06/12/23	06/12/23	FRANKABLE TELECOM/TELETOWNHALL		5,000.00
08-03	AP	X0091307	AT&T MOBILITY II LLC	06/07/23	07/06/23	UTILITIES		65.35
08-10	AP	01681017	UPS	07/28/23	07/28/23	POSTAGE / COURIER / BOX RENTAL		8.05
08-10	AP	X0093694	ALLO COMMUNICATIONS LLC	07/24/23	08/23/23	UTILITIES		351.12
08-10	AP	X0093702	BLACK HILLS ENERGY	06/19/23	07/20/23	UTILITIES		42.51
08-16	AP	01682000	FLAT MOUNTAIN HOLDINGS LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,676.00
08-16	AP	01682001	1811 GWC LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
08-16	AP	01683374	PREMIER BANK	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
08-22	AP	01685063	CITI PCARD-AUTOPAY/DISH NTWK	07/17/23	08/16/23	UTILITIES		95.10
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)		124.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		792.16

08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)	368.58
09-01	AP	01687575	UPS	08/12/23	08/12/23	POSTAGE / COURIER / BOX RENTAL	-0.86
09-01	AP	01687583	UPS	08/15/23	08/15/23	POSTAGE / COURIER / BOX RENTAL	8.03
09-16	AP	01689409	FLAT MOUNTAIN HOLDINGS LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,676.00
09-16	AP	01689410	1811 GWC LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
09-16	AP	01690794	PREMIER BANK	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
09-20	AP	01693182	UPS	08/29/23	08/29/23	POSTAGE / COURIER / BOX RENTAL	6.75
09-20	AP	X0104539	NEBRASKA PUBLIC POWER DISTRICT	07/20/23	08/17/23	UTILITIES	166.39
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)	124.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)	790.97
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)	367.62
09-28	AP	X0099900	CITIBANK -AUTOPAY/DISH NTWK	08/17/23	09/16/23	UTILITIES	95.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,733.48
		PRINTING AND REPRODUCTION					
07-26	GL	MED0126525		07/10/23	07/10/23	PHOTOGRAPHIC (TRANSFER)	30.00
09-20	AP	X0104536	ACCURATE WORD	07/26/23	07/26/23	NON-FRANKABLE PRINTING & REPRO	76.00
09-21	AP	X0104517	ACCURATE WORD	08/03/23	08/03/23	NON-FRANKABLE PRINTING & REPRO	38.00
						PRINTING AND REPRODUCTION TOTALS:	144.00
		OTHER SERVICES					
07-16	AP	01674567	HOUSECALL LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
07-16	AP	01674613	INDIGOVERN LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
07-20	AP	01673916	MANAGER TOOLS LLC	06/08/23	06/09/23	TRAINING	2,861.14
08-16	AP	01682306	HOUSECALL LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
08-16	AP	01682352	INDIGOVERN LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
09-16	AP	01689715	HOUSECALL LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
09-16	AP	01689766	INDIGOVERN LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
09-22	AP	X0104538	RONDA L HEWETT	09/01/23	12/31/23	JANITORIAL AND MAINT SERV	600.00
						OTHER SERVICES TOTALS:	13,871.14
		SUPPLIES AND MATERIALS					
07-11	AP	01673272	CITIBANK	01/12/23	01/12/23	OFFICE SUPPLIES (OUTSIDE)	-79.00
07-11	AP	01673272	CITIBANK	01/12/23	01/11/24	PUBLICATIONS/REFERENCE MAT'L	79.00
07-20	AP	01673921	TRUESCOPE INC	06/30/23	06/30/23	PUBLICATIONS/REFERENCE MAT'L	134.00
07-21	AP	01675993	CITI PCARD-AMAZON.COM SP3PF0SF3 AMZN	05/31/23	05/31/23	FOOD & BEVERAGE	53.97
07-21	AP	01675993	CITI PCARD-AMZN Mktp US BI7QO96U3	05/25/23	05/25/23	OFFICE SUPPLIES (OUTSIDE)	50.51
07-21	AP	01675993	CITI PCARD-AMZN Mktp US V70083WT3	06/20/23	06/20/23	OFFICE SUPPLIES (OUTSIDE)	9.48
07-21	AP	01675993	CITI PCARD-AMZN Mktp US X923L8G33	06/20/23	06/20/23	OFFICE SUPPLIES (OUTSIDE)	14.44
07-21	AP	01675993	CITI PCARD-BHM NP TELEGRAPH	06/26/23	07/25/23	PUBLICATIONS/REFERENCE MAT'L	45.72
07-21	AP	01675993	CITI PCARD-LINCOLN JOURNAL STAR CIRC	06/01/23	06/30/23	PUBLICATIONS/REFERENCE MAT'L	104.00
07-21	AP	01675993	CITI PCARD-NORFOLK DAILY NEWS	06/01/23	06/30/23	PUBLICATIONS/REFERENCE MAT'L	4.99
07-21	AP	01675993	CITI PCARD-NORFOLK DAILY NEWS	06/02/23	07/01/23	PUBLICATIONS/REFERENCE MAT'L	9.99
07-21	AP	01675993	CITI PCARD-SIOUX CITY JOURNAL CIRCUL	06/20/23	07/19/23	PUBLICATIONS/REFERENCE MAT'L	14.99
07-21	AP	01675993	CITI PCARD-STAR-HERALD	06/13/23	07/11/23	PUBLICATIONS/REFERENCE MAT'L	25.99
07-21	AP	01675993	CITI PCARD-US SENATE CAFE	05/10/23	05/10/23	FOOD & BEVERAGE	605.00
07-21	AP	01675993	CITI PCARD-US SENATE CAFE	05/17/23	05/17/23	FOOD & BEVERAGE	605.00
07-21	AP	01675993	CITI PCARD-US SENATE CAFE	06/07/23	06/07/23	FOOD & BEVERAGE	605.00
07-21	AP	01675993	CITI PCARD-US SENATE CAFE	06/14/23	06/14/23	FOOD & BEVERAGE	605.00
07-21	AP	01675993	CITI PCARD-US SENATE CAFE	06/21/23	06/21/23	FOOD & BEVERAGE	605.00
07-21	AP	01675993	CITI PCARD-ZOOM.US 888-799-9666	06/07/23	07/06/23	SOFTWARE LESS THAN $500	322.39

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ADRIAN SMITH—Con.								
07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		-461.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		581.61
08-01	AP	01679574	IMPACTOFFICE	06/01/23	06/15/23	FOOD & BEVERAGE		31.32
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		31.32
08-17	AP	X0090415	WILLIAMS, LOGAN S.	06/19/23	06/19/23	OFFICE SUPPLIES (OUTSIDE)		6.96
08-22	AP	01685063	CITI PCARD-ADOBE 800-833-6687	07/08/23	08/07/23	SOFTWARE LESS THAN $500		21.19
08-22	AP	01685063	CITI PCARD-LEE SUBS DSI	07/14/23	07/13/24	PUBLICATIONS/REFERENCE MAT'L		29.99
08-22	AP	01685063	CITI PCARD-LINCOLN JOURNAL STAR CIRC	07/02/23	08/01/23	PUBLICATIONS/REFERENCE MAT'L		104.00
08-22	AP	01685063	CITI PCARD-NORFOLK DAILY NEWS	07/14/23	08/13/23	PUBLICATIONS/REFERENCE MAT'L		9.99
08-22	AP	01685063	CITI PCARD-SIOUX CITY JOURNAL CIRCUL	07/14/23	08/13/23	PUBLICATIONS/REFERENCE MAT'L		25.99
08-22	AP	01685063	CITI PCARD-US SENATE CAFE	07/12/23	07/12/23	FOOD & BEVERAGE		605.00
08-22	AP	01685063	CITI PCARD-US SENATE CAFE	07/19/23	07/19/23	FOOD & BEVERAGE		605.00
08-22	AP	01685063	CITI PCARD-US SENATE CAFE	07/26/23	07/26/23	FOOD & BEVERAGE		605.00
08-22	AP	01685063	CITI PCARD-ZOOM.US 888-799-9666	07/07/23	08/06/23	SOFTWARE LESS THAN $500		322.39
08-30	AP	01687188	IMPACTOFFICE	08/01/23	08/15/23	FOOD & BEVERAGE		31.32
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)		944.59
09-18	AP	01689040	IMPACTOFFICE	08/16/23	08/31/23	FOOD & BEVERAGE		31.32
09-21	AP	X0104541	TRUESCOPE INC	07/31/23	07/31/23	PUBLICATIONS/REFERENCE MAT'L		134.00
09-28	AP	X0099900	CITIBANK -AMZN Mktp US TH5XH48C2	07/14/23	07/14/23	OFFICE SUPPLIES (OUTSIDE)		74.99
09-28	AP	X0099900	CITIBANK -BHM WORLD HERALD NEWSP	08/01/23	08/01/24	PUBLICATIONS/REFERENCE MAT'L		582.40
09-28	AP	X0099900	CITIBANK -LINCOLN JOURNAL STAR CIRC	08/01/23	08/31/23	PUBLICATIONS/REFERENCE MAT'L		104.00
09-28	AP	X0099900	CITIBANK -NORFOLK DAILY NEWS	08/28/23	08/27/24	PUBLICATIONS/REFERENCE MAT'L		265.42
09-29	AP	01685416	IMPACTOFFICE	07/16/23	07/31/23	FOOD & BEVERAGE		31.32
09-30	GL	FLG0128430		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		-33.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		68.46
						SUPPLIES AND MATERIALS TOTALS:		7,604.15
		EQUIPMENT						
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		159.50
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		159.50
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		159.50
09-30	GL	RMS0128392		09/01/23	09/30/23	COMPUTER HARDW PURCH LESS THAN $25,000		3,170.80
						EQUIPMENT TOTALS:		3,649.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		402,594.17
						OFFICE TOTALS:		402,594.17
INTERN ALLOWANCES								
2023 HON. ADRIAN SMITH								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	24,993.64	9,213.32
						INTERN ALLOWANCES TOTALS:	24,993.64	9,213.32
						OFFICE TOTALS:	24,993.64	9,213.32

INTERN ALLOWANCES

PERSONNEL COMPENSATION

DAVIS, PAYTON A.	07/01/23	08/11/23	DISTRICT OFFICE PAID INTERN -		2,357.50
ENDORF, ALEXANDER G.	07/01/23	08/03/23	PAID INTERN - HOUSE PROGRAM		2,362.58
FRIEDMAN, RAYNA M.	07/01/23	07/27/23	PAID INTERN - HOUSE PROGRAM		1,549.24
KAUS, THOMAS A.	07/05/23	08/04/23	PAID INTERN - HOUSE PROGRAM		2,944.00
			PERSONNEL COMPENSATION TOTALS:		9,213.32
			INTERN ALLOWANCES TOTALS:		9,213.32
			OFFICE TOTALS:		9,213.32

MEMBERS REPRESENTATIONAL ALLOW

2023 HON. CHRISTOPHER H. SMITH

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	88,835.54	87,193.96	
PERSONNEL COMPENSATION	911,912.88	299,447.21	
TRAVEL	27,020.97	14,724.84	
RENT, COMMUNICATION, UTILITIES	47,947.21	15,926.19	
PRINTING AND REPRODUCTION	2,921.88	1,546.38	
OTHER SERVICES	40,560.34	13,195.00	
SUPPLIES AND MATERIALS	18,687.92	3,589.32	
EQUIPMENT	2,428.94	984.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,140,315.68	436,606.90	
OFFICE TOTALS:	1,140,315.68	436,606.90	

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL	272.10
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL	237.18
07-31	GL	FLG0126731		07/01/23	07/31/23	FRANKED MAIL	-47.60
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL	267.71
08-31	GL	FLG0127520		08/01/23	08/31/23	FRANKED MAIL	-30.95
09-29	AP	01693863	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL	86,369.70
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL	146.92
09-30	GL	FLG0128430		09/01/23	09/30/23	FRANKED MAIL	-21.10
						FRANKED MAIL TOTALS:	87,193.96

PERSONNEL COMPENSATION

COURTNEY,JENNIFER L	07/01/23	09/30/23	STAFF ASSISTANT	15,750.00
DUBERSTEIN, REBECCA M.	07/01/23	09/30/23	SHARED EMPLOYEE	300.00
FINAN, MICHAEL J.	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR	22,500.00
GALVIN, GRACE S.	07/01/23	09/30/23	SHARED EMPLOYEE	300.00
GIAIMO, MEGAN N.	07/01/23	09/30/23	STAFF ASSISTANT	13,749.99
GOMEZ,NANCY M	07/01/23	09/30/23	PART-TIME EMPLOYEE	6,624.99
GRIFFIN, KRISTIN E.	07/01/23	09/30/23	PART-TIME EMPLOYEE	8,416.67
HEITMAN, EVAN T.	07/01/23	09/30/23	STAFF ASSISTANT	13,749.99
HENNIGER, CHRISTIAN E.	07/01/23	09/07/23	LEGISLATIVE ASSISTANT	12,097.23
HOH, KATE M.	07/01/23	09/30/23	STAFF ASSISTANT	11,750.01
HOLLENDONNER, JEFFREY S.	07/01/23	09/30/23	DISTRICT DIRECTOR	26,750.01
LADZINSKI, TYLER B.	07/01/23	08/18/23	STAFF ASSISTANT	7,333.33
LATONA, KATHRYN S.	07/01/23	09/30/23	SCHEDULER/OFFICE MANAGER	13,749.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. CHRISTOPHER H. SMITH—Con.							
		MCDONOUGH, JOHN C.	07/01/23	09/30/23	LEGISLATIVE DIRECTOR		22,500.00
		NOONAN, MARY M.	07/01/23	09/30/23	CHIEF OF STAFF		46,250.01
		NYKTAS, ILIANA G.	07/01/23	09/30/23	STAFF ASSISTANT		12,250.00
		ROHR, JESSICA A.	07/01/23	09/30/23	DIRECTOR OF PUBLIC AFFAIRS / O		20,250.00
		SCHLOEDER, JOAN S.	07/01/23	09/30/23	DEP CHIEF OF STAFF/DIST DIR		38,500.00
		WISNIEWSKI, KATHLEEN M.	07/01/23	09/30/23	PART-TIME EMPLOYEE		6,624.99
						PERSONNEL COMPENSATION TOTALS:	299,447.21
	TRAVEL						
07-03 AP	X0083716	HON. CHRISTOPHER H. SMITH	01/19/23	01/19/23	MEALS		10.74
07-03 AP	X0083728	HON. CHRISTOPHER H. SMITH	04/05/23	04/05/23	MEALS		7.07
07-05 AP	X0083719	HON. CHRISTOPHER H. SMITH	03/11/23	03/11/23	MEALS		13.96
07-05 AP	X0083719	HON. CHRISTOPHER H. SMITH	03/16/23	03/16/23	MEALS		26.93
07-05 AP	X0083719	HON. CHRISTOPHER H. SMITH	03/20/23	03/20/23	MEALS		5.37
07-06 AP	X0078242	HON. CHRISTOPHER H. SMITH	04/02/23	04/30/23	PRIVATE AUTO MILEAGE		942.57
07-06 AP	X0078242	HON. CHRISTOPHER H. SMITH	04/02/23	04/02/23	TOLLS		23.20
07-06 AP	X0078242	HON. CHRISTOPHER H. SMITH	04/04/23	04/04/23	TOLLS		26.20
07-06 AP	X0078242	HON. CHRISTOPHER H. SMITH	04/05/23	04/05/23	TOLLS		25.64
07-06 AP	X0078242	HON. CHRISTOPHER H. SMITH	04/12/23	04/12/23	TOLLS		26.20
07-06 AP	X0078242	HON. CHRISTOPHER H. SMITH	04/13/23	04/13/23	TOLLS		25.64
07-06 AP	X0078242	HON. CHRISTOPHER H. SMITH	04/28/23	04/28/23	TOLLS		26.20
07-06 AP	X0078242	HON. CHRISTOPHER H. SMITH	04/30/23	04/30/23	TOLLS		23.20
07-06 AP	X0078243	HON. CHRISTOPHER H. SMITH	05/01/23	05/30/23	PRIVATE AUTO MILEAGE		797.16
07-06 AP	X0078243	HON. CHRISTOPHER H. SMITH	05/01/23	05/01/23	TOLLS		26.20
07-06 AP	X0078243	HON. CHRISTOPHER H. SMITH	05/02/23	05/02/23	TOLLS		23.20
07-06 AP	X0078243	HON. CHRISTOPHER H. SMITH	05/07/23	05/07/23	TOLLS		26.20
07-06 AP	X0078243	HON. CHRISTOPHER H. SMITH	05/09/23	05/09/23	TOLLS		23.20
07-06 AP	X0078243	HON. CHRISTOPHER H. SMITH	05/28/23	05/28/23	TOLLS		26.20
07-06 AP	X0078243	HON. CHRISTOPHER H. SMITH	05/30/23	05/30/23	TOLLS		222.00
07-06 AP	X0078250	HON. CHRISTOPHER H. SMITH	02/01/23	02/27/23	PRIVATE AUTO MILEAGE		293.44
07-06 AP	X0078251	HON. CHRISTOPHER H. SMITH	03/01/23	03/27/23	PRIVATE AUTO MILEAGE		660.24
07-06 AP	X0078251	HON. CHRISTOPHER H. SMITH	03/01/23	03/30/23	TOLLS		48.00
07-06 AP	X0078255	HON. CHRISTOPHER H. SMITH	04/04/23	04/25/23	PRIVATE AUTO MILEAGE		330.12
07-06 AP	X0078255	HON. CHRISTOPHER H. SMITH	04/04/23	04/28/23	TOLLS		227.90
07-07 AP	01672686	HON. CHRISTOPHER H. SMITH	01/26/23	01/30/23	PRIVATE AUTO MILEAGE		322.16
07-07 AP	01672686	HON. CHRISTOPHER H. SMITH	01/26/23	01/30/23	TOLLS		20.78
07-07 AP	01672686	HON. CHRISTOPHER H. SMITH	01/27/23	01/28/23	TOLLS		18.18
07-13 AP	X0078256	HON. CHRISTOPHER H. SMITH	05/03/23	05/30/23	PRIVATE AUTO MILEAGE		550.20
07-13 AP	X0078256	HON. CHRISTOPHER H. SMITH	05/22/23	05/25/23	TOLLS		368.20
07-13 AP	X0078256	HON. CHRISTOPHER H. SMITH	05/26/23	05/31/23	TOLLS		54.64
07-17 AP	X0087025	HON. CHRISTOPHER H. SMITH	04/04/23	04/04/23	MEALS		6.65
07-17 AP	X0087025	HON. CHRISTOPHER H. SMITH	04/28/23	04/28/23	MEALS		8.35
07-17 AP	X0087028	HON. CHRISTOPHER H. SMITH	05/02/23	05/02/23	MEALS		11.70
07-17 AP	X0087031	HON. CHRISTOPHER H. SMITH	06/18/23	06/18/23	MEALS		8.36

07-17	AP	X0087031	HON. CHRISTOPHER H. SMITH	06/20/23	06/20/23	MEALS		11.54
07-17	AP	X0087031	HON. CHRISTOPHER H. SMITH	06/24/23	06/24/23	MEALS		7.40
07-27	AP	01678972	HON. CHRISTOPHER H. SMITH	03/01/23	03/31/23	LODGING		979.78
07-27	AP	01678972	HON. CHRISTOPHER H. SMITH	03/01/23	03/31/23	MEALS		347.13
07-27	AP	01679027	HON. CHRISTOPHER H. SMITH	05/01/23	05/31/23	LODGING		909.08
07-27	AP	01679027	HON. CHRISTOPHER H. SMITH	05/01/23	05/31/23	MEALS		226.25
07-27	AP	01679145	HON. CHRISTOPHER H. SMITH	06/01/23	06/30/23	LODGING		1,027.29
07-27	AP	01679145	HON. CHRISTOPHER H. SMITH	06/01/23	06/30/23	MEALS		475.69
07-27	AP	X0087045	HON. CHRISTOPHER H. SMITH	04/02/23	04/02/23	MEALS		8.36
07-27	AP	X0087048	HON. CHRISTOPHER H. SMITH	05/07/23	05/07/23	MEALS		6.44
08-07	AP	X0087049	HON. CHRISTOPHER H. SMITH	06/25/23	06/25/23	MEALS		8.60
08-07	AP	X0091169	LADZINSKI, TYLER B.	07/18/23	07/18/23	PRIVATE AUTO MILEAGE		132.47
08-07	AP	X0091169	LADZINSKI, TYLER B.	07/18/23	07/18/23	TOLLS		18.32
08-07	AP	X0091197	ROHR, JESSICA A.	07/28/23	07/28/23	NON-AIRFARE COMMERCIAL TRANSP		342.00
08-22	AP	X0083755	HON. CHRISTOPHER H. SMITH	06/18/23	06/25/23	PRIVATE AUTO MILEAGE		561.36
08-22	AP	X0083755	HON. CHRISTOPHER H. SMITH	06/18/23	06/18/23	TOLLS		26.20
08-22	AP	X0083755	HON. CHRISTOPHER H. SMITH	06/20/23	06/20/23	TOLLS		23.20
08-22	AP	X0083755	HON. CHRISTOPHER H. SMITH	06/24/23	06/24/23	TOLLS		26.20
08-22	AP	X0083755	HON. CHRISTOPHER H. SMITH	06/25/23	06/25/23	TOLLS		23.20
08-22	AP	X0085567	HON. CHRISTOPHER H. SMITH	06/05/23	06/28/23	PRIVATE AUTO MILEAGE		550.20
08-22	AP	X0085567	HON. CHRISTOPHER H. SMITH	06/05/23	06/29/23	TOLLS		405.70
08-25	AP	X0095955	HON. CHRISTOPHER H. SMITH	07/20/23	07/20/23	MEALS		8.03
08-25	AP	X0095955	HON. CHRISTOPHER H. SMITH	07/21/23	07/21/23	MEALS		9.57
08-25	AP	X0095955	HON. CHRISTOPHER H. SMITH	07/23/23	07/23/23	MEALS		6.82
08-25	AP	X0095955	HON. CHRISTOPHER H. SMITH	07/24/23	07/24/23	MEALS		11.66
08-25	AP	X0095955	HON. CHRISTOPHER H. SMITH	07/20/23	07/24/23	PRIVATE AUTO MILEAGE		594.11
08-25	AP	X0095955	HON. CHRISTOPHER H. SMITH	07/20/23	07/24/23	TOLLS		28.64
08-25	AP	X0095955	HON. CHRISTOPHER H. SMITH	07/21/23	07/21/23	TOLLS		23.20
08-25	AP	X0095955	HON. CHRISTOPHER H. SMITH	07/23/23	07/23/23	TOLLS		26.20
08-25	AP	X0095955	HON. CHRISTOPHER H. SMITH	07/24/23	07/24/23	TOLLS		19.00
08-25	AP	X0096001	HON. CHRISTOPHER H. SMITH	07/11/23	07/31/23	PRIVATE AUTO MILEAGE		495.18
08-25	AP	X0096001	HON. CHRISTOPHER H. SMITH	07/11/23	07/31/23	TOLLS		244.94
08-29	AP	01686653	HON. CHRISTOPHER H. SMITH	04/01/23	04/30/23	MEALS		404.00
08-29	AP	01686840	HON. CHRISTOPHER H. SMITH	07/01/23	07/31/23	LODGING		1,018.00
08-29	AP	01686840	HON. CHRISTOPHER H. SMITH	07/01/23	07/31/23	MEALS		280.92
09-15	AP	X0102573	ROHR, JESSICA A.	09/18/23	09/18/23	NON-AIRFARE COMMERCIAL TRANSP		135.00
09-21	AP	X0104043	ROHR, JESSICA A.	09/14/23	09/14/23	PRIVATE AUTO MILEAGE		47.16
							TRAVEL TOTALS:	14,724.84
		RENT, COMMUNICATION, UTILITIES						
07-05	AP	X0083705	COMCAST	06/11/23	07/24/23	UTILITIES		146.46
07-10	AP	X0085954	FEDEX	06/15/23	06/15/23	POSTAGE / COURIER / BOX RENTAL		174.81
07-13	AP	X0086991	COMCAST	01/24/23	02/23/23	UTILITIES		243.14
07-16	AP	01674262	AMERICAN ARTS CORP CENTER	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,395.00
07-16	AP	01675006	TOWNSHIP OF TOMS RIVER	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		193.33
07-26	GL	MED0126525		07/07/23	07/17/23	HIR GRAPHICS (TRANSFER)		80.00
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)		177.25
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		793.97
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)		428.19

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. CHRISTOPHER H. SMITH—Con.								
07-28	AP	X0089014	FEDEX	06/29/23	06/29/23	POSTAGE / COURIER / BOX RENTAL		10.53
08-01	AP	X0085937	HEITMAN, EVAN T.	06/27/23	06/27/23	POSTAGE / COURIER / BOX RENTAL		15.74
08-01	AP	X0090227	COMCAST	07/17/23	08/16/23	UTILITIES		337.88
08-03	AP	X0092584	COMCAST	06/23/23	08/23/23	UTILITIES		152.71
08-16	AP	01682002	AMERICAN ARTS CORP CENTER	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,395.00
08-16	AP	X0095560	FEDEX	07/21/23	07/27/23	POSTAGE / COURIER / BOX RENTAL		18.51
08-17	AP	X0095558	FEDEX	07/17/23	07/18/23	POSTAGE / COURIER / BOX RENTAL		16.00
08-24	AP	X0096352	JERSEY CENTRAL POWER & LIGHT	04/07/23	05/09/23	UTILITIES		430.97
08-28	AP	X0098187	COMCAST	08/17/23	09/16/23	UTILITIES		337.88
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)		177.25
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		836.19
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)		487.49
08-30	GL	MED0127416		07/26/23	08/10/23	HIR GRAPHICS (TRANSFER)		80.00
08-30	AP	X0095909	JERSEY CENTRAL POWER & LIGHT	04/07/23	05/09/23	UTILITIES		176.97
08-30	AP	X0095912	JERSEY CENTRAL POWER & LIGHT	05/10/23	06/08/23	UTILITIES		144.78
08-30	AP	X0095914	JERSEY CENTRAL POWER & LIGHT	06/09/23	07/11/23	UTILITIES		216.56
08-30	AP	X0095918	JERSEY CENTRAL POWER & LIGHT	07/12/23	08/09/23	UTILITIES		201.22
09-05	AP	X0100961	COMCAST	07/20/23	09/23/23	UTILITIES		142.71
09-16	AP	01689411	AMERICAN ARTS CORP CENTER	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,395.00
09-26	AP	X0105536	COMCAST	09/17/23	10/16/23	UTILITIES		337.88
09-26	AP	X0105946	VERIZON	08/01/23	08/31/23	UTILITIES		246.50
09-26	AP	X0105949	VERIZON	07/01/23	07/31/23	UTILITIES		246.50
09-26	AP	X0105955	VERIZON	04/01/23	04/30/23	UTILITIES		246.02
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)		177.25
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		832.01
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)		622.49
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,926.19
		PRINTING AND REPRODUCTION						
07-26	GL	MED0126525		06/28/23	07/25/23	PHOTOGRAPHIC (TRANSFER)		162.50
08-01	AP	X0089981	HEITMAN, EVAN T.	07/21/23	07/21/23	REPRODUCTION OF FED/PUBLIC LAW		1,000.00
09-01	AP	X0083712	ACCURATE WORD	05/30/23	05/30/23	NON-FRANKABLE PRINTING & REPRO		55.00
09-20	AP	01691328	PUBLIC PRINTER	06/23/23	06/23/23	NON-FRANKABLE PRINTING & REPRO		148.88
09-26	GL	MED0128123		09/08/23	09/25/23	PHOTOGRAPHIC (TRANSFER)		180.00
						PRINTING AND REPRODUCTION TOTALS:		1,546.38
		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	01674720	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
07-16	AP	01674721	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
07-28	AP	X0089563	MARY JANE JOHNSON	07/01/23	07/31/23	JANITORIAL AND MAINT SERV		350.00
08-16	AP	01681209	FIRESIDE 21 LLC	07/01/23	07/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
08-16	AP	01682459	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00

08-16	AP	01682460	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
09-16	AP	01689871	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
09-16	AP	01689872	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
09-27	AP	X0105534	MARY JANE JOHNSON	09/01/23	09/30/23	JANITORIAL AND MAINT SERV		350.00
						OTHER SERVICES TOTALS:		13,195.00
		SUPPLIES AND MATERIALS						
07-07	AP	01672686	HON. CHRISTOPHER H. SMITH	01/27/23	01/27/23	OFFICE SUPPLIES (OUTSIDE)		30.74
07-12	AP	X0061612	SCHLOEDER, JOAN S.	03/01/23	03/31/23	SOFTWARE LESS THAN $500		58.63
07-14	AP	X0085263	THE TIMES	05/04/23	05/04/23	PUBLICATIONS/REFERENCE MAT'L		118.32
07-24	AP	X0089016	W B MASON COMPANY INC	07/10/23	07/10/23	OFFICE SUPPLIES (OUTSIDE)		139.99
07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		-208.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		800.84
08-01	AP	X0085937	HEITMAN, EVAN T.	05/06/23	05/06/23	FOOD & BEVERAGE		134.29
08-01	AP	X0085937	HEITMAN, EVAN T.	06/01/23	06/01/23	FOOD & BEVERAGE		39.78
08-01	AP	X0085937	HEITMAN, EVAN T.	06/03/23	06/03/23	FOOD & BEVERAGE		141.34
08-02	AP	X0076821	NOONAN, MARY M.	05/23/23	05/23/23	FOOD & BEVERAGE		111.54
08-21	AP	X0095925	W B MASON COMPANY INC	08/02/23	08/02/23	OFFICE SUPPLIES (OUTSIDE)		144.52
08-23	AP	X0095770	ROHR, JESSICA A.	08/11/23	08/11/23	FOOD & BEVERAGE		37.70
08-28	AP	X0096063	NOONAN, MARY M.	06/26/23	06/26/23	FOOD & BEVERAGE		45.42
08-28	AP	X0096067	NOONAN, MARY M.	07/11/23	07/11/23	FOOD & BEVERAGE		84.06
08-28	AP	X0098188	W B MASON COMPANY INC	08/18/23	08/18/23	OFFICE SUPPLIES (OUTSIDE)		97.19
08-29	AP	X0098192	GRIFFIN, KRISTIN	07/19/23	07/19/23	OFFICE SUPPLIES (OUTSIDE)		57.35
08-30	AP	01687122	BSL GEM LASER EXPRESS LLC	06/29/23	06/29/23	OFFICE SUPPLIES (OUTSIDE)		203.00
08-30	AP	01687221	BSL GEM LASER EXPRESS LLC	08/07/23	08/07/23	OFFICE SUPPLIES (OUTSIDE)		771.00
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		-74.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		391.13
09-15	AP	X0102998	W B MASON COMPANY INC	09/01/23	09/01/23	OFFICE SUPPLIES (OUTSIDE)		59.37
09-21	AP	X0104846	THE TIMES	08/23/23	10/23/23	PUBLICATIONS/REFERENCE MAT'L		219.88
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)		236.23
						SUPPLIES AND MATERIALS TOTALS:		3,589.32
		EQUIPMENT						
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		328.00
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		328.00
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		328.00
						EQUIPMENT TOTALS:		984.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		436,606.90
						OFFICE TOTALS:		436,606.90

INTERN ALLOWANCES
2023 HON. CHRISTOPHER H. SMITH
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	30,248.59	14,312.49
						INTERN ALLOWANCES TOTALS:	30,248.59	14,312.49
						OFFICE TOTALS:	30,248.59	14,312.49

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			GOLDEN, RYAN C.	07/01/23	09/30/23	PAID INTERN - HOUSE PROGRAM		9,624.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. CHRISTOPHER H. SMITH—Con.							
		KOGAN, MORGAN S.	07/01/23	08/15/23	PAID INTERN - HOUSE PROGRAM		4,687.50
					PERSONNEL COMPENSATION TOTALS:		14,312.49
					INTERN ALLOWANCES TOTALS:		14,312.49
					OFFICE TOTALS:		14,312.49
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. JASON SMITH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,796.58	1,078.84
					PERSONNEL COMPENSATION	889,966.87	295,700.07
					TRAVEL	54,807.26	21,867.32
					RENT, COMMUNICATION, UTILITIES	80,666.58	34,464.74
					PRINTING AND REPRODUCTION	7,756.47	193.96
					OTHER SERVICES	40,977.93	13,654.99
					SUPPLIES AND MATERIALS	18,371.77	4,790.82
					EQUIPMENT	3,297.83	996.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,097,641.29	372,746.74
					OFFICE TOTALS:	1,097,641.29	372,746.74
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-05 AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		378.32
07-31 AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		285.12
07-31 GL	FLG0126731		07/01/23	07/31/23	FRANKED MAIL		-189.55
08-31 AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		280.67
09-29 AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		324.28
					FRANKED MAIL TOTALS:		1,078.84
PERSONNEL COMPENSATION							
		BAKER, MADISON M.	07/01/23	09/30/23	DISTRICT DIRECTOR		22,500.00
		CHAKMAK,KATHRYN M	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		5,250.00
		COLYOTT,DEBORAH P	07/01/23	09/30/23	FIELD REP/CONSTITUENT REP		16,250.01
		DONNELLAN, GRAYSON C.	07/01/23	09/30/23	STAFF ASSISTANT		12,000.00
		HICKMAN,DONNA S	07/01/23	09/30/23	DISTRICT OFFICE DIRECTOR		16,250.01
		KIRSH, ARI B.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		16,250.01
		MAZUREK, LAUREN E.	07/01/23	09/30/23	STAFF ASSISTANT		12,500.01
		MEYER, MATTHEW P.	07/01/23	09/30/23	CHIEF OF STAFF		43,475.01
		MURPHY, PATRICK R.	07/01/23	09/30/23	DEPUTY STAFF DIRECTOR		9,999.99
		NICKEY, MEGAN D.	07/01/23	08/31/23	FIELD REP AND CONSTITUENT SERV		8,333.34
		NICKEY, MEGAN D.	09/01/23	09/30/23	PART-TIME EMPLOYEE		4,166.67
		O'CONNOR, TERRENCE M.	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR		22,500.00
		PINEGAR, HILARY M.	07/01/23	09/30/23	LEGISLATIVE DIRECTOR		13,749.99
		RIEGEL,JENNI	07/01/23	09/30/23	DISTRICT CASEWORK MANAGER		16,250.01
		ROMAN, MARK J.	07/01/23	09/30/23	SENIOR ADVISOR		12,225.00

			ROSS,ROBERT D	07/01/23	09/30/23	PART-TIME EMPLOYEE	6,750.00
			SCHOELHAMER,KENNETH M	07/01/23	09/30/23	CONSTITUENT SERVICE SPECIALIST	12,500.01
			STALLINGS, ETHAN M.	07/01/23	09/30/23	SCHEDULER	20,000.01
			WILLIAMS, JODI A.	07/01/23	09/30/23	CONSTITUENT SERVICES	11,750.01
			WILSON, GRANT D.	07/01/23	09/30/23	FIELD REPRESENTATIVE	12,999.99
						PERSONNEL COMPENSATION TOTALS:	295,700.07
		TRAVEL					
07-25	AP	01672523	WILSON, GRANT D.	06/01/23	06/29/23	PRIVATE AUTO MILEAGE	300.30
07-25	AP	01672527	BAKER, MADISON M.	06/01/23	06/30/23	PRIVATE AUTO MILEAGE	1,456.95
07-26	AP	01670368	PINEGAR, HILARY M.	06/07/23	06/07/23	TAXI/RIDE SHARE	15.72
07-26	AP	01672518	SCHOELHAMER, KENNETH M	06/02/23	06/28/23	PRIVATE AUTO MILEAGE	282.70
07-26	AP	01672520	COLYOTT, DEBORAH P.	06/07/23	06/29/23	PRIVATE AUTO MILEAGE	235.95
07-26	AP	01677988	CITIBANK GOV CARD SERVICE	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT	131.90
07-26	AP	01677988	CITIBANK GOV CARD SERVICE	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT	131.90
07-26	AP	01677988	CITIBANK GOV CARD SERVICE	06/04/23	06/04/23	AIRFARE COMMERCIAL TRANSPORT	131.90
07-26	AP	01677988	CITIBANK GOV CARD SERVICE	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT	131.90
08-17	AP	01679786	WILSON, GRANT D.	07/24/23	07/25/23	PRIVATE AUTO MILEAGE	123.53
08-17	AP	01679814	RIEGEL, JENNI	07/19/23	07/28/23	PRIVATE AUTO MILEAGE	128.15
08-17	AP	01679818	HON JASON T SMITH	05/22/23	06/29/23	PRIVATE AUTO MILEAGE	947.10
08-17	AP	01680329	CITIBANK GOV CARD SERVICE	07/11/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT	408.90
08-17	AP	01680329	CITIBANK GOV CARD SERVICE	06/29/23	06/30/23	LODGING	198.10
08-17	AP	01680329	CITIBANK GOV CARD SERVICE	07/09/23	07/10/23	LODGING	339.00
08-17	AP	01680333	SCHOELHAMER, KENNETH M	07/12/23	07/31/23	PRIVATE AUTO MILEAGE	327.80
08-17	AP	01680337	HICKMAN, DONNA S.	07/06/23	07/25/23	PRIVATE AUTO MILEAGE	272.25
08-25	AP	01672559	HICKMAN, DONNA S.	06/02/23	06/27/23	PRIVATE AUTO MILEAGE	563.75
08-25	AP	01681693	COLYOTT, DEBORAH P.	07/17/23	07/19/23	MEALS	32.25
08-25	AP	01681693	COLYOTT, DEBORAH P.	07/14/23	07/21/23	PRIVATE AUTO MILEAGE	337.70
08-25	AP	01681733	BAKER, MADISON M.	07/04/23	07/31/23	PRIVATE AUTO MILEAGE	1,364.55
08-29	AP	01686709	HON JASON T SMITH	06/01/23	06/30/23	LODGING	2,580.00
08-29	AP	01686709	HON JASON T SMITH	06/01/23	06/30/23	MEALS	908.50
09-27	AP	01689210	CITIBANK GOV CARD SERVICE	08/07/23	08/07/23	AIRFARE COMMERCIAL TRANSPORT	131.90
09-27	AP	01689210	CITIBANK GOV CARD SERVICE	08/16/23	08/17/23	AIRFARE COMMERCIAL TRANSPORT	777.81
09-27	AP	01689210	CITIBANK GOV CARD SERVICE	08/25/23	08/25/23	AIRFARE COMMERCIAL TRANSPORT	131.90
09-27	AP	01689210	CITIBANK GOV CARD SERVICE	08/27/23	08/27/23	AIRFARE COMMERCIAL TRANSPORT	87.90
09-27	AP	01689210	CITIBANK GOV CARD SERVICE	08/31/23	08/31/23	AIRFARE COMMERCIAL TRANSPORT	707.70
09-27	AP	01689210	CITIBANK GOV CARD SERVICE	09/01/23	09/01/23	AIRFARE COMMERCIAL TRANSPORT	131.90
09-27	AP	01689210	CITIBANK GOV CARD SERVICE	08/16/23	08/17/23	LODGING	1,662.04
09-27	AP	01689210	CITIBANK GOV CARD SERVICE	08/21/23	08/22/23	LODGING	141.00
09-27	AP	01689225	NICKEY, MEGAN D.	06/06/23	06/07/23	PRIVATE AUTO MILEAGE	36.30
09-27	AP	01689227	NICKEY, MEGAN D.	07/10/23	07/26/23	PRIVATE AUTO MILEAGE	179.30
09-27	AP	01689228	NICKEY, MEGAN D.	08/01/23	08/23/23	PRIVATE AUTO MILEAGE	81.40
09-27	AP	01689230	WILSON, GRANT D.	08/02/23	08/31/23	PRIVATE AUTO MILEAGE	339.46
09-27	AP	01689231	SCHOELHAMER, KENNETH M	08/02/23	08/30/23	PRIVATE AUTO MILEAGE	350.90
09-27	AP	01689247	RIEGEL, JENNI	08/04/23	08/28/23	PRIVATE AUTO MILEAGE	128.70
09-27	AP	01689251	HICKMAN, DONNA S.	08/02/23	08/30/23	PRIVATE AUTO MILEAGE	389.95
09-27	AP	01689251	HICKMAN, DONNA S.	08/15/23	08/15/23	PARKING	10.00
09-27	AP	01694299	HON JASON T SMITH	07/01/23	07/31/23	LODGING	1,892.00
09-27	AP	01694299	HON JASON T SMITH	07/01/23	07/31/23	MEALS	987.50
09-28	AP	01689215	BAKER, MADISON M.	08/02/23	08/31/23	PRIVATE AUTO MILEAGE	1,654.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JASON SMITH—Con.								
09-29	AP	01689237	COLYOTT, DEBORAH P.	08/15/23	08/15/23	MEALS		53.06
09-29	AP	01689237	COLYOTT, DEBORAH P.	08/10/23	08/31/23	PRIVATE AUTO MILEAGE		631.40
09-29	AP	01689237	COLYOTT, DEBORAH P.	08/15/23	08/15/23	PARKING		10.00
							TRAVEL TOTALS:	21,867.32
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01674844	REGENTS PARC LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,825.00
07-16	AP	01674845	OZARKS FEDERAL SAVINGS AND LOAN ASSN	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		660.00
07-16	AP	01674846	WOOLF HOLDINGS LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,550.00
07-16	AP	01675124	HOWELL COUNTY	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		18.56
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)		114.00
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)		1,272.01
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM EQ (TRANSF)		107.38
08-03	AP	01677978	CITI PCARD-4TE CITY OF FARMINGTON MO	05/01/23	05/31/23	UTILITIES		139.56
08-03	AP	01677978	CITI PCARD-CENTURYLINK LUMEN	05/16/23	06/15/23	UTILITIES		363.60
08-03	AP	01677978	CITI PCARD-CENTURYLINK LUMEN	05/19/23	06/18/23	UTILITIES		85.23
08-03	AP	01677978	CITI PCARD-SPARKLIGHT	07/01/23	07/31/23	UTILITIES		187.90
08-03	AP	01677978	CITI PCARD-SPI AMERENUE	04/24/23	05/23/23	UTILITIES		169.57
08-03	AP	01677978	CITI PCARD-SPIRE BILL PAY	05/03/23	06/01/23	UTILITIES		39.63
08-03	AP	01677978	CITI PCARD-SPIRE BILL PAY	05/04/23	06/02/23	UTILITIES		46.31
08-03	AP	01677978	CITI PCARD-Spectrum	05/18/23	06/17/23	UTILITIES		270.49
08-03	AP	01677978	CITI PCARD-Spectrum	06/01/23	06/30/23	UTILITIES		325.12
08-03	AP	01677978	CITI PCARD-VZWRLSS APOCC VISB	05/11/23	06/10/23	UTILITIES		49.34
08-16	AP	01682582	REGENTS PARC LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,825.00
08-16	AP	01682583	OZARKS FEDERAL SAVINGS AND LOAN ASSN	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		660.00
08-16	AP	01682584	WOOLF HOLDINGS LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,550.00
08-16	AP	01682861	HOWELL COUNTY	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		500.00
08-17	AP	01678167	RIEGEL, JENNI	06/06/23	06/06/23	POSTAGE / COURIER / BOX RENTAL		21.50
08-17	AP	01680713	CITI PCARD-4TE CITY OF FARMINGTON UT	05/31/23	06/29/23	UTILITIES		160.92
08-17	AP	01680713	CITI PCARD-CENTURYLINK LUMEN	06/16/23	07/15/23	UTILITIES		363.60
08-17	AP	01680713	CITI PCARD-CENTURYLINK LUMEN	06/19/23	07/18/23	UTILITIES		56.39
08-17	AP	01680713	CITI PCARD-FIDELITY TELEPHONE COMPAN	06/01/23	07/31/23	UTILITIES		1,858.32
08-17	AP	01680713	CITI PCARD-ROLLA MUNICIPAL UTILI	05/03/23	06/07/23	UTILITIES		119.89
08-17	AP	01680713	CITI PCARD-SPARKLIGHT	07/01/23	07/31/23	UTILITIES		187.90
08-17	AP	01680713	CITI PCARD-SPI AMERENUE	05/23/23	06/22/23	UTILITIES		231.11
08-17	AP	01680713	CITI PCARD-SPIRE BILL PAY	06/02/23	07/05/23	UTILITIES		46.96
08-17	AP	01680713	CITI PCARD-SPIRE BILL PAY	06/03/23	07/06/23	UTILITIES		45.26
08-17	AP	01680713	CITI PCARD-Spectrum	06/18/23	07/17/23	UTILITIES		270.49
08-17	AP	01680713	CITI PCARD-Spectrum	07/01/23	07/31/23	UTILITIES		325.12
08-17	AP	01680713	CITI PCARD-VZWRLSS APOCC VISB	06/11/23	07/10/23	UTILITIES		49.34
08-23	AP	01686600	OZARK PHYSICAL MEDICINE LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		658.00
08-23	AP	01686601	OZARK PHYSICAL MEDICINE LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		658.00

08-23	AP	01686602	OZARK PHYSICAL MEDICINE LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	658.00
08-23	AP	01686603	OZARK PHYSICAL MEDICINE LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	658.00
08-23	AP	01686604	OZARK PHYSICAL MEDICINE LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	658.00
08-23	AP	01686605	OZARK PHYSICAL MEDICINE LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	658.00
08-23	AP	01686606	OZARK PHYSICAL MEDICINE LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	658.00
08-23	AP	01687237	OZARK PHYSICAL MEDICINE LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	658.00
08-25	AP	01685968	FEDEX BILLING ONLINE	08/14/23	08/18/23	POSTAGE / COURIER / BOX RENTAL	6.27
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)	3,384.89
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM EQ (TRANSF)	107.38
09-16	AP	01689993	REGENTS PARC LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,825.00
09-16	AP	01689994	OZARKS FEDERAL SAVINGS AND LOAN ASSN	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	660.00
09-16	AP	01689995	WOOLF HOLDINGS LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
09-16	AP	01690279	HOWELL COUNTY	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	500.00
09-16	AP	01690812	OZARK PHYSICAL MEDICINE LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	658.00
09-26	GL	MED0128123		09/20/23	09/20/23	HIR GRAPHICS (TRANSFER)	50.00
09-27	AP	01688725	CITI PCARD-THE UPS STORE 2238	07/31/23	07/31/23	POSTAGE / COURIER / BOX RENTAL	8.41
09-27	AP	01688732	CITI PCARD-4TE CITY OF FARMINGTON UT	06/29/23	07/31/23	UTILITIES	168.90
09-27	AP	01688732	CITI PCARD-CENTURYLINK LUMEN	07/01/23	08/18/23	UTILITIES	91.28
09-27	AP	01688732	CITI PCARD-CENTURYLINK LUMEN	07/16/23	08/15/23	UTILITIES	363.69
09-27	AP	01688732	CITI PCARD-FIDELITY TELEPHONE COMPAN	07/01/23	08/31/23	UTILITIES	823.98
09-27	AP	01688732	CITI PCARD-ROLLA MUNICIPAL UTILI	06/06/23	07/06/23	UTILITIES	126.93
09-27	AP	01688732	CITI PCARD-ROLLA MUNICIPAL UTILI	07/05/23	08/03/23	UTILITIES	124.28
09-27	AP	01688732	CITI PCARD-SPARKLIGHT	07/01/23	07/31/23	UTILITIES	187.90
09-27	AP	01688732	CITI PCARD-SPIRE BILL PAY	06/02/23	07/05/23	UTILITIES	46.96
09-27	AP	01688732	CITI PCARD-SPIRE BILL PAY	06/03/23	07/06/23	UTILITIES	45.26
09-27	AP	01688732	CITI PCARD-Spectrum	06/18/23	07/17/23	UTILITIES	270.49
09-27	AP	01688732	CITI PCARD-Spectrum	07/01/23	07/31/23	UTILITIES	325.12
09-27	AP	01688732	CITI PCARD-VZWRLSS APOCC VISB	07/11/23	08/10/23	UTILITIES	49.34
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)	1,287.78
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM EQ (TRANSF)	107.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,464.74
		PRINTING AND REPRODUCTION					
07-20	AP	01672532	SCHEFFERS OFFICE SOLUTIONS	06/02/23	07/01/23	NON-FRANKABLE PRINTING & REPRO	20.30
08-08	AP	01680332	SCHEFFERS OFFICE SOLUTIONS	07/02/23	08/01/23	NON-FRANKABLE PRINTING & REPRO	24.50
08-17	AP	01680340	CITI PCARD-HP INSTANT INK	05/28/23	06/27/23	NON-FRANKABLE PRINTING & REPRO	29.24
08-23	AP	01681727	ACCURATE WORD	08/11/23	08/11/23	NON-FRANKABLE PRINTING & REPRO	67.50
09-27	AP	01688725	CITI PCARD-HP INSTANT INK	06/28/23	07/27/23	NON-FRANKABLE PRINTING & REPRO	27.08
09-27	AP	01689222	SCHEFFERS OFFICE SOLUTIONS	08/02/23	09/01/23	NON-FRANKABLE PRINTING & REPRO	25.34
						PRINTING AND REPRODUCTION TOTALS:	193.96
		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	01674565	HOUSECALL LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
07-16	AP	01675079	FIRESIDE 21 LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
07-20	AP	01672529	THE CLEAN TEAM	06/01/23	06/30/23	JANITORIAL AND MAINT SERV	100.00
07-20	AP	01673978	DEBBIE WESTRICH	06/04/23	06/25/23	JANITORIAL AND MAINT SERV	200.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JASON SMITH—Con.								
07-25	AP	01672882	CITI PCARD-IN FREE YOUR TIME CLEANI	06/02/23	06/16/23	JANITORIAL AND MAINT SERV		180.00
08-08	AP	01679823	DEBBIE WESTRICH	07/02/23	07/30/23	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	01682304	HOUSECALL LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
08-16	AP	01682816	FIRESIDE 21 LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
08-17	AP	01680340	CITI PCARD-ADOBE CREATIVE CLOUD	07/04/23	08/03/23	TECHNOLOGY SERVICE CONTRACTS		84.99
08-17	AP	01680340	CITI PCARD-IN FREE YOUR TIME CLEANI	07/07/23	07/21/23	JANITORIAL AND MAINT SERV		180.00
08-23	AP	01681721	FIT TO BE CLEAN	08/08/23	08/22/23	JANITORIAL AND MAINT SERV		120.00
08-23	AP	01681731	KENS CONTRACTING SERVICES	08/08/23	08/09/23	JANITORIAL AND MAINT SERV		50.00
08-24	AP	01681714	THE CLEAN TEAM	07/01/23	07/31/23	JANITORIAL AND MAINT SERV		100.00
09-13	AP	01686130	DEBBIE WESTRICH	08/05/23	08/26/23	JANITORIAL AND MAINT SERV		200.00
09-16	AP	01689713	HOUSECALL LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
09-16	AP	01690234	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	01688725	CITI PCARD-IN FREE YOUR TIME CLEANI	08/04/23	08/18/23	JANITORIAL AND MAINT SERV		180.00
09-28	AP	01689248	THE CLEAN TEAM	08/01/23	08/31/23	JANITORIAL AND MAINT SERV		100.00
							OTHER SERVICES TOTALS:	13,654.99
		SUPPLIES AND MATERIALS						
07-20	AP	01672537	CULLIGAN	07/01/23	07/31/23	WATER		8.50
07-25	AP	01672882	CITI PCARD-ADOBE ACROPRO SUBS	05/28/23	06/27/23	SOFTWARE LESS THAN $500		19.99
07-25	AP	01672882	CITI PCARD-ADOBE CREATIVE CLOUD	06/04/23	07/03/23	SOFTWARE LESS THAN $500		84.99
07-25	AP	01672882	CITI PCARD-AMZN Mktp US 3S42I6V33	05/31/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)		22.72
07-25	AP	01672882	CITI PCARD-AMZN Mktp US 5K3X57M73	05/25/23	05/25/23	OFFICE SUPPLIES (OUTSIDE)		29.99
07-25	AP	01672882	CITI PCARD-AMZN Mktp US DL0BB7QQ3	06/15/23	06/15/23	OFFICE SUPPLIES (OUTSIDE)		9.99
07-25	AP	01672882	CITI PCARD-Amazon.com 7F3SU3D83	06/21/23	06/21/23	OFFICE SUPPLIES (OUTSIDE)		51.44
07-25	AP	01672882	CITI PCARD-Amazon.com EC3206G83	06/14/23	06/14/23	OFFICE SUPPLIES (OUTSIDE)		18.99
07-25	AP	01672882	CITI PCARD-Amazon.com O16ZG6IR3	06/07/23	06/07/23	OFFICE SUPPLIES (OUTSIDE)		21.99
07-25	AP	01672882	CITI PCARD-Amazon.com S23HY4HT3	06/13/23	06/13/23	OFFICE SUPPLIES (OUTSIDE)		60.67
07-25	AP	01672882	CITI PCARD-BURO, LLC	06/01/23	06/01/23	OFFICE SUPPLIES (OUTSIDE)		30.17
07-25	AP	01672882	CITI PCARD-CULLIGAN CAPE GIRARDEAU	06/01/23	06/30/23	WATER		15.00
07-25	AP	01672882	CITI PCARD-DAILY JOURNAL	06/06/23	07/05/23	PUBLICATIONS/REFERENCE MAT'L		12.99
07-25	AP	01672882	CITI PCARD-HP INSTANT INK	04/28/23	05/27/23	OFFICE SUPPLIES (OUTSIDE)		20.58
07-25	AP	01672882	CITI PCARD-JEFFERSON MO	06/05/23	06/05/23	FOOD & BEVERAGE		80.00
07-25	AP	01672882	CITI PCARD-OFFICEMAX/DEPOT 6626	06/12/23	06/12/23	OFFICE SUPPLIES (OUTSIDE)		28.83
07-25	AP	01672882	CITI PCARD-ROLLA AREA CHAMBER OF	06/14/23	06/14/23	FOOD & BEVERAGE		20.00
07-25	AP	01672882	CITI PCARD-STAPLES	06/21/23	06/21/23	OFFICE SUPPLIES (OUTSIDE)		51.40
07-25	AP	01672882	CITI PCARD-STAPLES 00105478	06/15/23	06/15/23	OFFICE SUPPLIES (OUTSIDE)		61.97
07-25	AP	01672882	CITI PCARD-THE VERNON COMPANY	06/02/23	06/02/23	OFFICE SUPPLIES (OUTSIDE)		379.00
07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		-1,036.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		1,077.23
08-04	AP	01680211	READYREFRESH BY NESTLE	06/30/23	06/30/23	WATER		128.39
08-08	AP	01680338	CULLIGAN	08/01/23	08/31/23	WATER		8.50
08-17	AP	01679814	RIEGEL, JENNI	07/19/23	07/19/23	FOOD & BEVERAGE		22.36

08-17	AP	01680337	HICKMAN, DONNA S.	07/19/23	07/24/23	FOOD & BEVERAGE	20.00
08-17	AP	01680340	CITI PCARD-ADOBE ACROPRO SUBS	06/28/23	07/27/23	SOFTWARE LESS THAN $500	19.99
08-17	AP	01680340	CITI PCARD-AMAZON.COM 509760TG3 AMZN	07/21/23	07/21/23	FOOD & BEVERAGE	20.55
08-17	AP	01680340	CITI PCARD-AMZN Mktp US L58EV8263	07/24/23	07/24/23	OFFICE SUPPLIES (OUTSIDE)	6.99
08-17	AP	01680340	CITI PCARD-AMZN Mktp US T62TI9VY0	07/24/23	07/24/23	OFFICE SUPPLIES (OUTSIDE)	152.74
08-17	AP	01680340	CITI PCARD-AMZN Mktp US WE0RK48B3	07/06/23	07/06/23	OFFICE SUPPLIES (OUTSIDE)	18.70
08-17	AP	01680340	CITI PCARD-CULLIGAN CAPE GIRARDEAU	07/01/23	07/31/23	WATER	15.00
08-17	AP	01680340	CITI PCARD-PAYPAL SAINTEGENEV	07/10/23	07/10/24	PUBLICATIONS/REFERENCE MAT'L	40.00
08-17	AP	01680713	CITI PCARD-ROLLA AREA CHAMBER OF	07/07/23	07/07/23	FOOD & BEVERAGE	20.00
08-25	AP	01672559	HICKMAN, DONNA S.	06/08/23	06/20/23	FOOD & BEVERAGE	35.00
08-25	AP	01672559	HICKMAN, DONNA S.	06/07/23	06/07/23	OFFICE SUPPLIES (OUTSIDE)	28.83
08-30	AP	01687120	BSL GEM LASER EXPRESS LLC	07/10/23	07/10/23	OFFICE SUPPLIES (OUTSIDE)	124.99
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	129.28
09-01	AP	01687501	READYREFRESH BY NESTLE	07/31/23	07/31/23	WATER	128.39
09-27	AP	01688725	CITI PCARD-ADOBE ACROPRO SUBS	07/28/23	08/27/23	SOFTWARE LESS THAN $500	19.99
09-27	AP	01688725	CITI PCARD-ADOBE CREATIVE CLOUD	08/04/23	09/03/23	SOFTWARE LESS THAN $500	84.99
09-27	AP	01688725	CITI PCARD-AMAZON.COM AMZN.COM/BILL	08/08/23	08/08/23	FOOD & BEVERAGE	-21.99
09-27	AP	01688725	CITI PCARD-AMAZON.COM TH9X15LH2 AMZN	07/27/23	07/27/23	OFFICE SUPPLIES (OUTSIDE)	143.00
09-27	AP	01688725	CITI PCARD-AMAZON.COM TO2255FZ1 AMZN	08/08/23	08/08/23	FOOD & BEVERAGE	21.99
09-27	AP	01688725	CITI PCARD-AMAZON.COM TO2255FZ1 AMZN	08/08/23	08/08/23	OFFICE SUPPLIES (OUTSIDE)	14.74
09-27	AP	01688725	CITI PCARD-AMZN Mktp US TA9ZM5H71	08/08/23	08/08/23	FOOD & BEVERAGE	21.32
09-27	AP	01688725	CITI PCARD-AMZN Mktp US TQ0SY8TZ2	08/17/23	08/17/23	FOOD & BEVERAGE	24.80
09-27	AP	01688725	CITI PCARD-AMZN Mktp US TQ1NU16G0	08/22/23	08/22/23	OFFICE SUPPLIES (OUTSIDE)	21.99
09-27	AP	01688725	CITI PCARD-Amazon.com TQ1MA1M01	08/22/23	08/22/23	OFFICE SUPPLIES (OUTSIDE)	28.99
09-27	AP	01688725	CITI PCARD-CULLIGAN CAPE GIRARDEAU	08/01/23	08/31/23	WATER	15.00
09-27	AP	01688725	CITI PCARD-IN THE BLUE OWL PRODUCTI	08/04/23	08/04/23	FOOD & BEVERAGE	141.00
09-27	AP	01688725	CITI PCARD-SQ MADISON COUNTY CHAMBE	08/15/23	08/15/23	FOOD & BEVERAGE	70.00
09-27	AP	01688725	CITI PCARD-STAPLES	08/01/23	08/01/23	FOOD & BEVERAGE	17.32
09-27	AP	01688725	CITI PCARD-STAPLES	08/01/23	08/01/23	OFFICE SUPPLIES (OUTSIDE)	122.11
09-27	AP	01689210	CITIBANK GOV CARD SERVICE	08/10/23	08/10/23	FOOD & BEVERAGE	733.20
09-27	AP	01689219	CULLIGAN OF JEFFERSON CITY	08/21/23	08/21/23	WATER	12.65
09-27	AP	01689225	NICKEY, MEGAN D.	06/01/23	06/01/23	FOOD & BEVERAGE	14.00
09-27	AP	01689228	NICKEY, MEGAN D.	08/01/23	08/03/23	FOOD & BEVERAGE	37.93
09-27	AP	01689250	CULLIGAN	08/07/23	09/30/23	WATER	52.10
09-27	AP	01689251	HICKMAN, DONNA S.	08/03/23	08/23/23	FOOD & BEVERAGE	20.00
09-29	AP	01689237	COLYOTT, DEBORAH P.	08/10/23	08/10/23	FOOD & BEVERAGE	25.00
09-29	AP	01694648	READYREFRESH BY NESTLE	08/31/23	08/31/23	WATER	67.67
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)	1,112.87
						SUPPLIES AND MATERIALS TOTALS:	4,790.82
		EQUIPMENT					
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS	332.00
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS	332.00
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS	332.00
						EQUIPMENT TOTALS:	996.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	372,746.74
						OFFICE TOTALS:	372,746.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES							
2023 HON. JASON SMITH							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	33,355.00	14,675.00
					INTERN ALLOWANCES TOTALS:	33,355.00	14,675.00
					OFFICE TOTALS:	33,355.00	14,675.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		EFTINK, CLAYTON M.	09/11/23	09/30/23	DISTRICT OFFICE PAID INTERN -		500.00
		GALLAGHER, LUKE M.	08/28/23	09/30/23	PAID INTERN - HOUSE PROGRAM		1,650.00
		JAIN, JONATHAN G.	07/01/23	09/30/23	PAID INTERN - HOUSE PROGRAM		4,500.00
		LAYTON, ANDREW	08/28/23	09/30/23	PAID INTERN - HOUSE PROGRAM		825.00
		LOIDA, RACHEL H.	07/01/23	07/31/23	PAID INTERN - HOUSE PROGRAM		1,500.00
		SCHAFER, SHELBY A.	08/14/23	09/29/23	PAID INTERN - HOUSE PROGRAM		2,300.00
		WESTERMAN, ELIJAH A.	07/01/23	08/04/23	PAID INTERN - HOUSE PROGRAM		1,700.00
		WILSON, ABIGAIL M.	07/01/23	08/04/23	PAID INTERN - HOUSE PROGRAM		1,700.00
					PERSONNEL COMPENSATION TOTALS:		14,675.00
					INTERN ALLOWANCES TOTALS:		14,675.00
					OFFICE TOTALS:		14,675.00
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. LLOYD SMUCKER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	84,444.85	3,373.24
					PERSONNEL COMPENSATION	805,234.12	266,527.85
					TRAVEL	18,905.71	7,821.52
					RENT, COMMUNICATION, UTILITIES	70,299.62	25,609.26
					PRINTING AND REPRODUCTION	27,734.16	2,439.56
					OTHER SERVICES	43,025.15	18,545.83
					SUPPLIES AND MATERIALS	21,133.50	2,140.02
					EQUIPMENT	7,360.46	780.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,078,137.57	327,237.28
					OFFICE TOTALS:	1,078,137.57	327,237.28
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-05	AP 01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		598.49
07-31	AP 01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		600.70
07-31	GL FLG0126731		07/01/23	07/31/23	FRANKED MAIL		-19.60
08-31	AP 01687263	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		1,723.21
08-31	AP 01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		509.64
08-31	GL FLG0127520		08/01/23	08/31/23	FRANKED MAIL		-43.90
09-29	AP 01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		55.65
09-30	GL FLG0128430		08/01/23	09/30/23	FRANKED MAIL		-50.95
					FRANKED MAIL TOTALS:		3,373.24

PERSONNEL COMPENSATION

BAILEY, LARISSA L.	07/01/23	09/30/23	DIRECTOR OF OUTREACH		20,499.99
BONNER, KATHERINE J.	07/01/23	09/30/23	CHIEF OF STAFF		46,250.01
BRITTON, NOELLE M.	07/01/23	09/30/23	DEPUTY CHIEF OF STAFF		27,500.01
CAMMAUF,NICHOLAS J	07/01/23	09/30/23	SENIOR CONSTITUENT ADVOCATE		19,250.01
CORRADO, COURTNEY A.	07/01/23	09/30/23	STAFF ASSISTANT		12,500.01
DAUCHESS, JULIANA A.	07/01/23	09/30/23	SENIOR LEGISLATIVE ASSISTANT		18,750.00
HORN, JOANNE M.	07/01/23	09/30/23	CONSTITUENT ADVOCACY DIRECTOR		26,250.00
HORNING, DANIEL M.	07/06/23	09/30/23	LEGISLATIVE ASSISTANT		16,527.77
O'CONNOR,MARY M	07/01/23	09/30/23	FINANCIAL DIRECTOR/ACADEMY LIA		6,500.01
PFINGSTON, CHASTON S.	07/01/23	09/30/23	LEGISLATIVE CORRESPONDENT		12,500.01
REATH,ERIC D	07/01/23	09/30/23	PRESS SECRETARY		18,500.01
REED, KIMBERLI D.	07/01/23	09/30/23	STAFF ASSISTANT		13,250.01
STANGLAND, HEATHER N.	07/01/23	09/30/23	CONSTITUENT ADVOCATE		15,000.00
TAYLOR,JACOB R	07/01/23	09/30/23	CONSTITUENT OUTREACH COORD		13,250.01
				PERSONNEL COMPENSATION TOTALS:	266,527.85

TRAVEL

07-06	AP	X0083305	TAYLOR, JACOB R.	06/07/23	06/07/23	MEALS	20.00
07-06	AP	X0083305	TAYLOR, JACOB R.	06/02/23	06/29/23	PRIVATE AUTO MILEAGE	326.62
07-06	AP	X0083305	TAYLOR, JACOB R.	06/15/23	06/15/23	PARKING	6.50
07-12	AP	X0084881	HON. LLOYD SMUCKER	05/09/23	05/09/23	TOLLS	5.19
07-12	AP	X0084881	HON. LLOYD SMUCKER	05/11/23	05/11/23	TOLLS	5.54
07-12	AP	X0084881	HON. LLOYD SMUCKER	05/18/23	05/18/23	TOLLS	4.00
07-12	AP	X0084891	HON. LLOYD SMUCKER	06/05/23	06/27/23	PRIVATE AUTO MILEAGE	686.95
07-13	AP	X0082468	REATH, ERIC D.	06/22/23	06/22/23	NON-AIRFARE COMMERCIAL TRANSP	47.00
07-13	AP	X0082468	REATH, ERIC D.	06/22/23	06/22/23	MEALS	14.36
07-13	AP	X0082468	REATH, ERIC D.	06/22/23	06/22/23	PRIVATE AUTO MILEAGE	65.01
07-13	AP	X0082468	REATH, ERIC D.	06/22/23	06/22/23	TAXI/RIDE SHARE	13.58
07-14	AP	X0086913	HON. LLOYD SMUCKER	06/09/23	06/16/23	PRIVATE AUTO MILEAGE	7.44
07-20	AP	X0086256	BAILEY, LARISSA L.	06/23/23	06/23/23	MEALS	15.99
07-20	AP	X0086256	BAILEY, LARISSA L.	06/06/23	06/28/23	PRIVATE AUTO MILEAGE	522.49
07-26	AP	X0087821	REATH, ERIC D.	03/29/23	03/29/23	TAXI/RIDE SHARE	12.00
07-27	AP	01679184	HON. LLOYD SMUCKER	06/01/23	06/30/23	MEALS	71.83
07-28	AP	X0088998	O'CONNOR, MARY M.	07/17/23	07/17/23	PRIVATE AUTO MILEAGE	37.66
08-01	AP	X0088557	REATH, ERIC D.	07/18/23	07/20/23	LODGING	872.04
08-01	AP	X0088557	REATH, ERIC D.	07/19/23	07/19/23	MEALS	17.33
08-01	AP	X0088557	REATH, ERIC D.	07/06/23	07/21/23	PRIVATE AUTO MILEAGE	216.56
08-01	AP	X0088557	REATH, ERIC D.	07/18/23	07/18/23	TAXI/RIDE SHARE	9.79
08-01	AP	X0088557	REATH, ERIC D.	07/19/23	07/19/23	TAXI/RIDE SHARE	19.33
08-01	AP	X0088557	REATH, ERIC D.	07/20/23	07/20/23	TAXI/RIDE SHARE	44.42
08-01	AP	X0088557	REATH, ERIC D.	07/18/23	07/20/23	PARKING	124.00
08-02	AP	X0086917	HON. LLOYD SMUCKER	07/10/23	07/12/23	PRIVATE AUTO MILEAGE	232.74
08-02	AP	X0086917	HON. LLOYD SMUCKER	07/10/23	07/11/23	PARKING	37.00
08-02	AP	X0087006	BAILEY, LARISSA L.	06/13/23	06/14/23	LODGING	266.89
08-02	AP	X0090342	HORNING, DANIEL M.	07/21/23	07/21/23	MEALS	17.77
08-02	AP	X0090342	HORNING, DANIEL M.	07/21/23	07/21/23	CAR RENTAL	39.12
08-02	AP	X0090342	HORNING, DANIEL M.	07/21/23	07/21/23	GASOLINE	26.00
08-02	AP	X0090342	HORNING, DANIEL M.	07/21/23	07/21/23	TAXI/RIDE SHARE	34.79
08-02	AP	X0091216	HON. LLOYD SMUCKER	07/13/23	07/27/23	PRIVATE AUTO MILEAGE	720.22

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. LLOYD SMUCKER—Con.								
08-02	AP	X0091244	BAILEY, LARISSA L.	06/13/23	06/14/23	PRIVATE AUTO MILEAGE		175.14
08-03	AP	X0079155	BONNER, KATHERINE J.	06/28/23	06/28/23	MEALS		61.82
08-03	AP	X0079155	BONNER, KATHERINE J.	05/18/23	06/28/23	PRIVATE AUTO MILEAGE		160.53
08-03	AP	X0079155	BONNER, KATHERINE J.	07/26/23	07/26/23	TAXI/RIDE SHARE		22.83
08-03	AP	X0091215	HON. LLOYD SMUCKER	06/20/23	06/20/23	NON-AIRFARE COMMERCIAL TRANSP		62.00
08-03	AP	X0091215	HON. LLOYD SMUCKER	06/21/23	06/21/23	TAXI/RIDE SHARE		12.00
08-03	AP	X0092250	TAYLOR, JACOB R.	07/10/23	07/28/23	PRIVATE AUTO MILEAGE		164.08
08-07	AP	X0091214	HON. LLOYD SMUCKER	05/31/23	06/22/23	TOLLS		51.49
08-07	AP	X0091214	HON. LLOYD SMUCKER	07/11/23	07/25/23	TOLLS		37.03
08-22	AP	X0092760	REATH, ERIC D.	07/29/23	08/03/23	PRIVATE AUTO MILEAGE		201.97
08-23	AP	X0095782	HORNING, DANIEL M.	08/08/23	08/09/23	LODGING		111.00
08-23	AP	X0095782	HORNING, DANIEL M.	08/08/23	08/08/23	MEALS		10.48
08-23	AP	X0095782	HORNING, DANIEL M.	08/09/23	08/09/23	MEALS		14.63
08-23	AP	X0095782	HORNING, DANIEL M.	08/08/23	08/09/23	CAR RENTAL		161.99
08-23	AP	X0095782	HORNING, DANIEL M.	08/09/23	08/09/23	GASOLINE		60.09
08-23	AP	X0095782	HORNING, DANIEL M.	08/08/23	08/08/23	TAXI/RIDE SHARE		16.12
08-23	AP	X0095782	HORNING, DANIEL M.	08/09/23	08/09/23	TAXI/RIDE SHARE		14.97
08-23	AP	X0095782	HORNING, DANIEL M.	08/08/23	08/09/23	MISCELLANEOUS TRAVEL		12.00
09-06	AP	X0097948	REATH, ERIC D.	08/21/23	08/30/23	PRIVATE AUTO MILEAGE		68.17
09-12	AP	X0102367	TAYLOR, JACOB R.	08/01/23	08/29/23	PRIVATE AUTO MILEAGE		280.53
09-15	AP	X0101983	BONNER, KATHERINE J.	09/05/23	09/05/23	PRIVATE AUTO MILEAGE		3.77
09-15	AP	X0101983	BONNER, KATHERINE J.	08/05/23	08/05/23	TAXI/RIDE SHARE		83.89
09-15	AP	X0101983	BONNER, KATHERINE J.	08/14/23	08/14/23	TAXI/RIDE SHARE		78.06
09-15	AP	X0101983	BONNER, KATHERINE J.	09/05/23	09/05/23	PARKING		21.00
09-20	AP	X0104193	BAILEY, LARISSA L.	07/06/23	07/06/23	MEALS		11.00
09-20	AP	X0104193	BAILEY, LARISSA L.	07/05/23	07/31/23	PRIVATE AUTO MILEAGE		99.00
09-20	AP	X0104193	BAILEY, LARISSA L.	07/06/23	07/06/23	PARKING		3.91
09-20	AP	X0104193	BAILEY, LARISSA L.	07/25/23	07/25/23	PARKING		5.00
09-21	AP	X0098876	HON. LLOYD SMUCKER	08/21/23	08/29/23	PRIVATE AUTO MILEAGE		100.53
09-21	AP	X0104204	BAILEY, LARISSA L.	08/01/23	08/01/23	MEALS		4.17
09-21	AP	X0104204	BAILEY, LARISSA L.	08/01/23	08/16/23	PRIVATE AUTO MILEAGE		339.46
09-21	AP	X0104204	BAILEY, LARISSA L.	08/15/23	08/15/23	PARKING		5.30
09-27	AP	X0104217	BAILEY, LARISSA L.	08/17/23	08/30/23	PRIVATE AUTO MILEAGE		304.00
09-27	AP	X0106955	CORRADO, COURTNEY A.	08/30/23	08/30/23	PRIVATE AUTO MILEAGE		162.85
09-28	AP	X0107016	PFINGSTON, CHASTON S.	08/01/23	08/01/23	PRIVATE AUTO MILEAGE		125.12
09-28	AP	X0107110	TAYLOR, JACOB R.	09/06/23	09/25/23	PRIVATE AUTO MILEAGE		235.43
							TRAVEL TOTALS:	7,821.52
		RENT, COMMUNICATION, UTILITIES						
07-10	AP	X0084866	UNITED DISABILITIES SERVICES	04/01/23	04/30/23	UTILITIES		234.53
07-16	AP	01674263	UNITED DISABILITIES SERVICES	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,450.00
07-16	AP	01674992	ROCK LEASE ADMINISTRATION	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		500.00
07-20	AP	X0088280	COMCAST	06/01/23	07/01/23	UTILITIES		270.00
07-24	AP	X0088837	UNITED DISABILITIES SERVICES	06/01/23	06/30/23	UTILITIES		162.96

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)	100.75
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)	852.62
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)	1,014.98
08-01	AP	X0090385	O'CONNOR, MARY M.	07/23/23	08/23/23	UTILITIES	30.00
08-16	AP	01682003	UNITED DISABILITIES SERVICES	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,450.00
08-16	AP	01682731	ROCK LEASE ADMINISTRATION	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	500.00
08-22	AP	X0095530	COMCAST	07/01/23	07/31/23	UTILITIES	270.00
08-23	AP	01686607	BLUE RIDGE HOLDINGS LLC	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	204.00
08-23	AP	01686608	BLUE RIDGE HOLDINGS LLC	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	204.00
08-23	AP	01686609	BLUE RIDGE HOLDINGS LLC	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	204.00
08-23	AP	01686610	BLUE RIDGE HOLDINGS LLC	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	204.00
08-23	AP	01686611	BLUE RIDGE HOLDINGS LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	204.00
08-23	AP	01686612	BLUE RIDGE HOLDINGS LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	204.00
08-23	AP	01686613	BLUE RIDGE HOLDINGS LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	204.00
08-23	AP	01687238	BLUE RIDGE HOLDINGS LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	204.00
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)	100.75
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)	791.35
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)	452.42
09-07	AP	X0100860	UNITED DISABILITIES SERVICES	07/01/23	07/31/23	UTILITIES	237.15
09-15	AP	X0103450	COMCAST	08/01/23	08/31/23	UTILITIES	270.00
09-16	AP	01689412	UNITED DISABILITIES SERVICES	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,450.00
09-16	AP	01690142	ROCK LEASE ADMINISTRATION	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	500.00
09-16	AP	01690813	BLUE RIDGE HOLDINGS LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	204.00
09-20	AP	X0104653	UNITED DISABILITIES SERVICES	08/01/23	08/31/23	UTILITIES	218.48
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)	100.75
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)	849.94
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)	452.58
09-27	AP	X0106205	O'CONNOR, MARY M.	09/23/23	10/23/23	UTILITIES	30.00
09-28	AP	X0106992	AMPLIFY INC	09/25/23	09/25/23	FRANKABLE TELECOM/TELETOWNHALL	5,400.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,609.26
		PRINTING AND REPRODUCTION					
07-03	AP	01671808	PUBLIC PRINTER	03/06/23	03/06/23	FRANKABLE PRINTING & REPROD	221.32
07-03	AP	X0083839	ACCURATE WORD	06/27/23	06/27/23	NON-FRANKABLE PRINTING & REPRO	322.00
07-12	AP	X0084857	H & H GROUP	07/07/23	07/07/23	FRANKABLE PRINTING & REPROD	1,320.00
08-01	AP	X0090345	ACCURATE WORD	07/13/23	07/13/23	NON-FRANKABLE PRINTING & REPRO	99.00
08-16	AP	01681150	PUBLIC PRINTER	04/21/23	04/21/23	NON-FRANKABLE PRINTING & REPRO	148.88
08-28	AP	X0098220	BSL GEM LASER EXPRESS LLC	01/01/23	03/31/23	NON-FRANKABLE PRINTING & REPRO	34.65
09-07	AP	X0100944	AMPLIFY INC	08/01/23	08/31/23	ADVERTISEMENTS	293.71
						PRINTING AND REPRODUCTION TOTALS:	2,439.56
		OTHER SERVICES					
07-11	AP	X0085052	LEIDOS DIGITAL SOLUTIONS INC	03/31/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	400.00
07-16	AP	01674751	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
07-16	AP	01674752	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
08-16	AP	01682490	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
08-16	AP	01682491	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
08-22	AP	X0094868	JOHNSON CONTROLS SECURITY LLC	06/09/23	06/09/23	SECURITY SERVICE	5,528.89

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. LLOYD SMUCKER—Con.								
08-22	AP	X0094870	JOHNSON CONTROLS SECURITY LLC	06/28/23	06/28/23	SECURITY SERVICE		487.93
09-01	AP	01687532	UNITED DISABILITIES SERVICES	04/03/23	04/03/23	NON-TECHNOLOGY SERVICE CONTR		-355.05
09-01	AP	01687532	UNITED DISABILITIES SERVICES	04/03/23	04/03/23	EQUIPMENT INSTALLATION		355.05
09-01	AP	01687546	UNITED DISABILITIES SERVICES	05/04/23	05/04/23	NON-TECHNOLOGY SERVICE CONTR		-444.27
09-01	AP	01687546	UNITED DISABILITIES SERVICES	05/04/23	05/04/23	JANITORIAL AND MAINT SERV		444.27
09-07	AP	X0100846	JOHNSON CONTROLS SECURITY LLC	05/19/23	05/19/23	SECURITY SERVICE		176.51
09-07	AP	X0101304	FINANCIAL DISCLOSURE SERVICES	08/01/23	08/01/23	NON-TECHNOLOGY SERVICE CONTR		612.50
09-16	AP	01689902	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
09-16	AP	01689903	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
							OTHER SERVICES TOTALS:	18,545.83
		SUPPLIES AND MATERIALS						
07-03	AP	X0083378	QUENCH USA LLC	07/01/23	09/30/23	WATER		111.30
07-05	AP	X0083288	CRYSTAL SPRINGS	06/02/23	06/16/23	WATER		45.22
07-10	AP	X0085099	STAPLES CREDIT PLAN	06/14/23	06/14/23	OFFICE SUPPLIES (OUTSIDE)		71.52
07-10	AP	X0085103	STAPLES CREDIT PLAN	06/15/23	06/15/23	OFFICE SUPPLIES (OUTSIDE)		92.19
07-11	AP	X0085666	HON. LLOYD SMUCKER	06/30/23	07/29/23	PUBLICATIONS/REFERENCE MAT'L		1.05
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)		118.14
08-02	AP	X0090344	CRYSTAL SPRINGS	06/29/23	07/14/23	WATER		58.21
08-03	AP	X0091215	HON. LLOYD SMUCKER	06/01/23	06/30/23	PUBLICATIONS/REFERENCE MAT'L		22.66
08-03	AP	X0092190	HON. LLOYD SMUCKER	07/30/23	08/29/23	PUBLICATIONS/REFERENCE MAT'L		1.05
08-28	AP	X0098222	O'CONNOR, MARY M.	08/23/23	09/23/23	SOFTWARE LESS THAN $500		30.00
08-30	AP	X0097480	CRYSTAL ROCK	08/11/23	08/11/23	WATER		52.18
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)		229.00
09-06	AP	01687776	STAPLES CREDIT PLAN	07/15/23	07/15/23	OFFICE SUPPLIES (OUTSIDE)		92.19
09-06	AP	01687777	STAPLES CREDIT PLAN	07/15/23	08/15/23	FOOD & BEVERAGE		22.99
09-06	AP	01687777	STAPLES CREDIT PLAN	07/14/23	07/14/23	OFFICE SUPPLIES (OUTSIDE)		724.44
09-06	AP	X0097948	REATH, ERIC D.	08/24/23	08/23/24	SOFTWARE LESS THAN $500		89.04
09-21	AP	X0098876	HON. LLOYD SMUCKER	08/01/23	08/01/23	FOOD & BEVERAGE		256.08
09-21	AP	X0098876	HON. LLOYD SMUCKER	08/21/23	08/21/23	FOOD & BEVERAGE		148.00
09-22	AP	X0104706	CRYSTAL SPRINGS	08/25/23	09/22/23	WATER		90.16
09-27	AP	X0106986	QUENCH USA LLC	10/01/23	12/31/23	WATER		111.30
09-30	GL	FLG0128430		08/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		-165.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		75.30
							SUPPLIES AND MATERIALS TOTALS:	2,140.02
		EQUIPMENT						
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		260.00
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		260.00
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		260.00
							EQUIPMENT TOTALS:	780.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,237.28
							OFFICE TOTALS:	327,237.28

2022 HON. LLOYD SMUCKER
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-10	AP	X0084860	UNITED DISABILITIES SERVICES	12/05/22	12/31/22	UTILITIES		299.77
07-12	AP	X0084863	UNITED DISABILITIES SERVICES	01/01/23	01/31/23	UTILITIES		423.61
						RENT, COMMUNICATION, UTILITIES TOTALS:		723.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		723.38
						OFFICE TOTALS:		723.38

INTERN ALLOWANCES
2023 HON. LLOYD SMUCKER
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	10,083.34	3,500.00
						INTERN ALLOWANCES TOTALS:	10,083.34	3,500.00
						OFFICE TOTALS:	10,083.34	3,500.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			BRODBECK, MADELINE S.	07/01/23	07/28/23	PAID INTERN - HOUSE PROGRAM		2,333.33
			COATES, ANNE G.	07/01/23	07/28/23	DISTRICT OFFICE PAID INTERN -		1,166.67
						PERSONNEL COMPENSATION TOTALS:		3,500.00
						INTERN ALLOWANCES TOTALS:		3,500.00
						OFFICE TOTALS:		3,500.00

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

						FRANKED MAIL	547.13	791.33
						PERSONNEL COMPENSATION	877,366.64	315,816.66
						TRAVEL	51,123.49	30,021.61
						RENT, COMMUNICATION, UTILITIES	54,277.59	22,834.84
						PRINTING AND REPRODUCTION	2,630.48	640.50
						OTHER SERVICES	28,332.21	7,404.21
						SUPPLIES AND MATERIALS	33,763.70	3,311.84
						EQUIPMENT	5,039.62	1,251.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,053,080.86	382,072.53
						OFFICE TOTALS:	1,053,080.86	382,072.53

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		59.16
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		55.02
07-31	GL	FLG0126731		07/01/23	07/31/23	FRANKED MAIL		-56.80
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		281.19
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		465.21
09-30	GL	FLG0128430		05/01/23	05/31/23	FRANKED MAIL		-12.45
						FRANKED MAIL TOTALS:		791.33

PERSONNEL COMPENSATION

			ABUSCH,AVIVA R	06/01/23	06/30/23	SHARED EMPLOYEE		1,000.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. ERIC SORENSEN—Con.							
		BLEVINS, NATHAN H.	08/28/23	09/30/23	STAFF ASSISTANT		6,083.34
		BORICH HERNANDEZ, SHAWN M.	07/01/23	07/14/23	DISTRICT DIRECTOR		3,927.78
		BOUCHER, NOAH M.	07/01/23	09/30/23	PRESS SECRETARY AND DIGITAL DI		17,250.00
		CANNING, ANNE M.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		17,750.01
		CORTEZ, NADIA V.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		18,999.99
		DEVAULT, DANA S.	07/01/23	09/30/23	OUTREACH REPRESENTATIVE		14,250.00
		FALCIGNO, THOMAS A.	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR		23,500.00
		GOLDBERG, JOSEPH P.	07/01/23	09/30/23	CHIEF OF STAFF		41,749.99
		GRECO, JACQUELINE M.	07/01/23	09/30/23	SHARED EMPLOYEE		6,249.99
		HAROLD,MERYL L	07/01/23	09/30/23	LEGISLATIVE DIRECTOR		30,000.01
		HOUSE, DOUGLAS E.	07/01/23	09/30/23	PART-TIME EMPLOYEE		11,100.00
		JONES, DEREK C.	08/07/23	09/30/23	DISTRICT DIRECTOR		16,500.00
		LUND, RACHAEL J.	07/01/23	09/30/23	OUTREACH DIRECTOR		16,125.00
		MILLSPAUGH, EMMA L.	07/01/23	07/14/23	STAFF ASSISTANT		1,905.56
		PILLIS,MARGARET A	07/01/23	09/30/23	DIRECTOR OF OPERATIONS		21,000.01
		RUDE, LAURA E.	07/01/23	08/09/23	SENIOR CONSTITUENT SERVICES RE		6,175.00
		SANCHEZ, ISABEL J.	09/01/23	09/30/23	SHARED EMPLOYEE		1,500.00
		SMITH, OLIVIA T.	07/01/23	09/30/23	CONSTITUENT SERVICES REP/DISTR		14,250.00
		TINGLE, MIRANDA S.	07/01/23	09/30/23	DEPUTY DISTRICT DIRECTOR		15,249.99
		WOLFE, RYAN W.	07/01/23	07/31/23	LEGISLATIVE CORRESPONDENT		4,833.33
		WOLFE, RYAN W.	08/01/23	09/30/23	LEGISLATIVE AIDE		12,166.66
		YOUNG, SHANEKA	07/01/23	09/30/23	OUTREACH REPRESENTATIVE		14,250.00
						PERSONNEL COMPENSATION TOTALS:	315,816.66
	TRAVEL						
07-13 AP	X0086816	GOLDBERG, JOSEPH P.	02/21/23	02/21/23	MEALS		35.60
07-13 AP	X0086816	GOLDBERG, JOSEPH P.	02/23/23	02/23/23	MEALS		27.23
07-13 AP	X0086816	GOLDBERG, JOSEPH P.	04/24/23	04/24/23	MEALS		7.04
07-13 AP	X0086816	GOLDBERG, JOSEPH P.	06/19/23	06/19/23	MEALS		9.27
07-13 AP	X0086816	GOLDBERG, JOSEPH P.	07/05/23	07/05/23	MEALS		48.31
07-13 AP	X0086816	GOLDBERG, JOSEPH P.	07/06/23	07/06/23	MEALS		6.20
07-13 AP	X0086816	GOLDBERG, JOSEPH P.	02/24/23	02/24/23	TAXI/RIDE SHARE		23.88
07-13 AP	X0086816	GOLDBERG, JOSEPH P.	07/02/23	07/02/23	TAXI/RIDE SHARE		46.99
07-17 AP	X0086692	GOLDBERG, JOSEPH P.	02/20/23	02/20/23	MEALS		49.15
07-17 AP	X0086692	GOLDBERG, JOSEPH P.	02/21/23	02/21/23	MEALS		29.41
07-17 AP	X0086692	GOLDBERG, JOSEPH P.	02/22/23	02/22/23	MEALS		12.07
07-17 AP	X0086692	GOLDBERG, JOSEPH P.	04/10/23	04/10/23	MEALS		25.07
07-17 AP	X0086692	GOLDBERG, JOSEPH P.	04/11/23	04/11/23	MEALS		41.43
07-17 AP	X0086692	GOLDBERG, JOSEPH P.	04/12/23	04/12/23	MEALS		42.81
07-17 AP	X0086692	GOLDBERG, JOSEPH P.	04/13/23	04/13/23	MEALS		14.61
07-17 AP	X0086692	GOLDBERG, JOSEPH P.	04/21/23	04/21/23	MEALS		18.02
07-17 AP	X0086692	GOLDBERG, JOSEPH P.	04/23/23	04/23/23	MEALS		52.90
07-17 AP	X0086692	GOLDBERG, JOSEPH P.	04/24/23	04/24/23	MEALS		8.31
07-17 AP	X0086692	GOLDBERG, JOSEPH P.	06/19/23	06/19/23	MEALS		40.82

07-17	AP	X0086692	GOLDBERG, JOSEPH P.	07/04/23	07/04/23	MEALS		33.70
07-17	AP	X0086692	GOLDBERG, JOSEPH P.	07/07/23	07/07/23	MEALS		45.92
07-17	AP	X0086692	GOLDBERG, JOSEPH P.	07/09/23	07/09/23	MEALS		22.71
07-17	AP	X0086692	GOLDBERG, JOSEPH P.	02/22/23	02/22/23	GASOLINE		69.82
07-17	AP	X0086692	GOLDBERG, JOSEPH P.	02/23/23	02/23/23	GASOLINE		19.02
07-17	AP	X0086692	GOLDBERG, JOSEPH P.	04/24/23	04/24/23	GASOLINE		18.18
07-17	AP	X0086692	GOLDBERG, JOSEPH P.	06/19/23	06/19/23	GASOLINE		13.90
07-17	AP	X0086692	GOLDBERG, JOSEPH P.	07/07/23	07/07/23	GASOLINE		21.32
07-17	AP	X0086692	GOLDBERG, JOSEPH P.	03/27/23	03/27/23	TAXI/RIDE SHARE		16.30
07-17	AP	X0086692	GOLDBERG, JOSEPH P.	04/10/23	04/10/23	TAXI/RIDE SHARE		25.99
07-17	AP	X0086692	GOLDBERG, JOSEPH P.	04/14/23	04/14/23	TAXI/RIDE SHARE		28.00
07-17	AP	X0086692	GOLDBERG, JOSEPH P.	04/21/23	04/21/23	TAXI/RIDE SHARE		30.74
07-17	AP	X0086692	GOLDBERG, JOSEPH P.	06/19/23	06/19/23	TAXI/RIDE SHARE		18.96
07-17	AP	X0086692	GOLDBERG, JOSEPH P.	06/20/23	06/20/23	TAXI/RIDE SHARE		27.90
07-17	AP	X0086692	GOLDBERG, JOSEPH P.	07/04/23	07/04/23	TAXI/RIDE SHARE		23.96
07-17	AP	X0086692	GOLDBERG, JOSEPH P.	07/09/23	07/09/23	TAXI/RIDE SHARE		85.45
07-17	AP	X0086692	GOLDBERG, JOSEPH P.	02/22/23	02/22/23	PARKING		3.00
07-17	AP	X0087626	DEVAULT, DANA S.	06/16/23	07/18/23	PRIVATE AUTO MILEAGE		249.88
07-31	AP	X0084096	CITIBANK	05/29/23	05/29/23	AIRFARE COMMERCIAL TRANSPORT		121.20
07-31	AP	X0084096	CITIBANK	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT		339.98
07-31	AP	X0084096	CITIBANK	05/31/23	05/31/23	AIRFARE COMMERCIAL TRANSPORT		174.20
07-31	AP	X0084096	CITIBANK	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT		194.90
07-31	AP	X0084096	CITIBANK	06/04/23	06/04/23	AIRFARE COMMERCIAL TRANSPORT		218.20
07-31	AP	X0084096	CITIBANK	06/09/23	06/09/23	AIRFARE COMMERCIAL TRANSPORT		249.20
07-31	AP	X0084096	CITIBANK	06/11/23	06/11/23	AIRFARE COMMERCIAL TRANSPORT		249.20
07-31	AP	X0084096	CITIBANK	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT		173.90
07-31	AP	X0084096	CITIBANK	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		270.20
07-31	AP	X0084096	CITIBANK	06/19/23	06/19/23	AIRFARE COMMERCIAL TRANSPORT		446.70
07-31	AP	X0084096	CITIBANK	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT		249.20
07-31	AP	X0084096	CITIBANK	07/10/23	07/10/23	AIRFARE COMMERCIAL TRANSPORT		218.20
07-31	AP	X0084096	CITIBANK	07/11/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT		174.20
07-31	AP	X0084096	CITIBANK	05/29/23	05/31/23	LODGING		187.58
07-31	AP	X0084096	CITIBANK	05/30/23	05/31/23	LODGING		100.54
07-31	AP	X0084096	CITIBANK	05/31/23	06/02/23	LODGING		178.54
07-31	AP	X0084096	CITIBANK	06/04/23	06/09/23	LODGING		3,281.40
07-31	AP	X0084096	CITIBANK	06/01/23	06/01/23	MEALS		3.75
07-31	AP	X0084096	CITIBANK	05/30/23	06/02/23	CAR RENTAL		482.17
07-31	AP	X0084096	CITIBANK	06/19/23	06/19/23	CAR RENTAL		149.90
07-31	AP	X0084096	CITIBANK	05/25/23	05/25/23	TAXI/RIDE SHARE		41.79
07-31	AP	X0084096	CITIBANK	05/30/23	05/30/23	TAXI/RIDE SHARE		40.46
07-31	AP	X0084096	CITIBANK	06/01/23	06/01/23	TAXI/RIDE SHARE		30.91
07-31	AP	X0084096	CITIBANK	06/05/23	06/05/23	TAXI/RIDE SHARE		58.74
07-31	AP	X0084096	CITIBANK	06/06/23	06/06/23	TAXI/RIDE SHARE		83.43
07-31	AP	X0084096	CITIBANK	06/07/23	06/07/23	TAXI/RIDE SHARE		11.13
07-31	AP	X0084096	CITIBANK	06/08/23	06/08/23	TAXI/RIDE SHARE		51.60
07-31	AP	X0084096	CITIBANK	06/11/23	06/11/23	TAXI/RIDE SHARE		22.46
07-31	AP	X0084096	CITIBANK	06/13/23	06/13/23	TAXI/RIDE SHARE		29.21
07-31	AP	X0084096	CITIBANK	06/14/23	06/14/23	TAXI/RIDE SHARE		17.99
07-31	AP	X0084096	CITIBANK	06/15/23	06/15/23	TAXI/RIDE SHARE		77.32

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. ERIC SORENSEN—Con.							
07-31 AP	X0084096	CITIBANK	06/20/23	06/20/23	TAXI/RIDE SHARE		34.97
07-31 AP	X0084096	CITIBANK	06/21/23	06/21/23	TAXI/RIDE SHARE		23.00
07-31 AP	X0084096	CITIBANK	06/22/23	06/22/23	TAXI/RIDE SHARE		45.94
07-31 AP	X0084096	CITIBANK	06/23/23	06/23/23	TAXI/RIDE SHARE		38.67
08-03 AP	X0081903	BORICH HERNANDEZ, SHAWN M.	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT		30.00
08-03 AP	X0081903	BORICH HERNANDEZ, SHAWN M.	06/05/23	06/05/23	NON-AIRFARE COMMERCIAL TRANSP		30.00
08-03 AP	X0081903	BORICH HERNANDEZ, SHAWN M.	06/08/23	06/08/23	NON-AIRFARE COMMERCIAL TRANSP		10.00
08-03 AP	X0081903	BORICH HERNANDEZ, SHAWN M.	06/04/23	06/08/23	LODGING		1,179.08
08-03 AP	X0081903	BORICH HERNANDEZ, SHAWN M.	06/04/23	06/04/23	MEALS		9.80
08-03 AP	X0081903	BORICH HERNANDEZ, SHAWN M.	06/05/23	06/05/23	MEALS		7.98
08-03 AP	X0081903	BORICH HERNANDEZ, SHAWN M.	06/06/23	06/06/23	MEALS		31.55
08-03 AP	X0081903	BORICH HERNANDEZ, SHAWN M.	06/07/23	06/07/23	MEALS		49.35
08-03 AP	X0081903	BORICH HERNANDEZ, SHAWN M.	06/08/23	06/08/23	MEALS		18.65
08-03 AP	X0081903	BORICH HERNANDEZ, SHAWN M.	06/09/23	06/09/23	MEALS		6.78
08-03 AP	X0081903	BORICH HERNANDEZ, SHAWN M.	06/17/23	06/17/23	MEALS		32.48
08-03 AP	X0081903	BORICH HERNANDEZ, SHAWN M.	05/31/23	06/27/23	PRIVATE AUTO MILEAGE		265.45
08-03 AP	X0081903	BORICH HERNANDEZ, SHAWN M.	06/04/23	06/04/23	TAXI/RIDE SHARE		9.79
08-03 AP	X0081903	BORICH HERNANDEZ, SHAWN M.	06/03/23	06/09/23	PARKING		35.00
08-09 AP	X0090199	YOUNG, SHANEKA	06/15/23	08/01/23	PRIVATE AUTO MILEAGE		275.46
08-09 AP	X0090199	YOUNG, SHANEKA	06/26/23	06/26/23	PARKING		10.00
08-21 AP	X0094509	HOUSE, DOUGLAS E.	07/05/23	07/13/23	PRIVATE AUTO MILEAGE		377.09
08-23 AP	X0080933	CITIBANK	07/07/23	07/07/23	AIRFARE COMMERCIAL TRANSPORT		121.20
08-23 AP	X0080933	CITIBANK	05/04/23	05/04/23	TAXI/RIDE SHARE		70.58
08-23 AP	X0080933	CITIBANK	05/09/23	05/09/23	TAXI/RIDE SHARE		175.52
08-23 AP	X0080933	CITIBANK	06/16/23	06/16/23	TAXI/RIDE SHARE		-246.10
08-23 AP	X0091529	CITIBANK	07/04/23	07/07/23	LODGING		250.86
08-23 AP	X0091529	CITIBANK	07/15/23	07/15/23	TAXI/RIDE SHARE		25.13
08-23 AP	X0091529	CITIBANK	07/18/23	07/18/23	TAXI/RIDE SHARE		33.14
08-23 AP	X0091529	CITIBANK	07/19/23	07/19/23	TAXI/RIDE SHARE		22.26
08-23 AP	X0091529	CITIBANK	07/20/23	07/20/23	TAXI/RIDE SHARE		20.92
08-23 AP	X0091529	CITIBANK	07/21/23	07/21/23	TAXI/RIDE SHARE		69.12
08-23 AP	X0091529	CITIBANK	07/25/23	07/25/23	TAXI/RIDE SHARE		32.90
08-23 AP	X0096563	CITIBANK	07/04/23	07/04/23	AIRFARE COMMERCIAL TRANSPORT		121.20
08-23 AP	X0096563	CITIBANK	07/07/23	07/07/23	AIRFARE COMMERCIAL TRANSPORT		21.00
08-23 AP	X0096563	CITIBANK	07/10/23	07/10/23	AIRFARE COMMERCIAL TRANSPORT		-189.20
08-23 AP	X0096563	CITIBANK	07/14/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT		-42.00
08-23 AP	X0096563	CITIBANK	07/17/23	07/17/23	AIRFARE COMMERCIAL TRANSPORT		21.00
08-23 AP	X0096563	CITIBANK	07/21/23	07/21/23	AIRFARE COMMERCIAL TRANSPORT		249.20
08-23 AP	X0096563	CITIBANK	07/25/23	07/25/23	AIRFARE COMMERCIAL TRANSPORT		218.20
08-23 AP	X0096563	CITIBANK	08/01/23	08/01/23	AIRFARE COMMERCIAL TRANSPORT		98.90
08-23 AP	X0096563	CITIBANK	07/04/23	07/07/23	CAR RENTAL		276.72
08-23 AP	X0096563	CITIBANK	07/11/23	07/11/23	TAXI/RIDE SHARE		51.04
08-23 AP	X0096563	CITIBANK	07/13/23	07/13/23	TAXI/RIDE SHARE		9.35

08-23	AP	X0096563	CITIBANK	07/14/23	07/14/23	TAXI/RIDE SHARE		14.06
08-30	AP	X0091014	BORICH HERNANDEZ, SHAWN M.	06/05/23	06/05/23	MEALS		25.30
08-30	AP	X0098094	LEYBA, OLIVIA M.	07/18/23	07/18/23	PRIVATE AUTO MILEAGE		56.85
09-11	AP	X0101368	JONES, DEREK C.	08/31/23	08/31/23	MEALS		49.40
09-12	AP	X0101327	JONES, DEREK C.	08/15/23	08/30/23	PRIVATE AUTO MILEAGE		522.59
09-14	AP	X0102239	DEVAULT, DANA S.	07/07/23	08/25/23	PRIVATE AUTO MILEAGE		71.20
09-20	AP	X0101253	GOLDBERG, JOSEPH P.	08/10/23	08/10/23	AIRFARE COMMERCIAL TRANSPORT		194.00
09-20	AP	X0101253	GOLDBERG, JOSEPH P.	08/27/23	08/27/23	AIRFARE COMMERCIAL TRANSPORT		194.00
09-20	AP	X0101253	GOLDBERG, JOSEPH P.	08/01/23	08/01/23	MEALS		24.09
09-20	AP	X0101253	GOLDBERG, JOSEPH P.	08/02/23	08/02/23	MEALS		101.64
09-20	AP	X0101253	GOLDBERG, JOSEPH P.	08/04/23	08/04/23	MEALS		6.01
09-20	AP	X0101253	GOLDBERG, JOSEPH P.	08/10/23	08/10/23	MEALS		17.62
09-20	AP	X0101253	GOLDBERG, JOSEPH P.	08/15/23	08/15/23	MEALS		38.76
09-20	AP	X0101253	GOLDBERG, JOSEPH P.	08/16/23	08/16/23	MEALS		46.35
09-20	AP	X0101253	GOLDBERG, JOSEPH P.	08/17/23	08/17/23	MEALS		14.87
09-20	AP	X0101253	GOLDBERG, JOSEPH P.	08/18/23	08/18/23	MEALS		34.72
09-20	AP	X0101253	GOLDBERG, JOSEPH P.	08/23/23	08/23/23	MEALS		90.25
09-20	AP	X0101253	GOLDBERG, JOSEPH P.	08/24/23	08/24/23	MEALS		10.10
09-20	AP	X0101253	GOLDBERG, JOSEPH P.	08/18/23	08/18/23	GASOLINE		30.97
09-20	AP	X0101253	GOLDBERG, JOSEPH P.	08/20/23	08/20/23	GASOLINE		14.79
09-20	AP	X0101253	GOLDBERG, JOSEPH P.	07/23/23	07/23/23	TAXI/RIDE SHARE		14.95
09-20	AP	X0101253	GOLDBERG, JOSEPH P.	08/01/23	08/01/23	TAXI/RIDE SHARE		24.88
09-20	AP	X0101253	GOLDBERG, JOSEPH P.	08/11/23	08/11/23	TAXI/RIDE SHARE		18.90
09-20	AP	X0101253	GOLDBERG, JOSEPH P.	08/15/23	08/15/23	TAXI/RIDE SHARE		24.89
09-20	AP	X0101253	GOLDBERG, JOSEPH P.	08/16/23	08/16/23	TAXI/RIDE SHARE		24.89
09-20	AP	X0101253	GOLDBERG, JOSEPH P.	08/27/23	08/27/23	TAXI/RIDE SHARE		20.99
09-20	AP	X0101253	GOLDBERG, JOSEPH P.	08/17/23	08/17/23	PARKING		5.00
09-21	AP	X0099254	HOUSE, DOUGLAS E.	08/15/23	08/28/23	PRIVATE AUTO MILEAGE		404.05
09-22	AP	X0099413	CITIBANK	07/27/23	07/27/23	AIRFARE COMMERCIAL TRANSPORT		249.20
09-22	AP	X0099413	CITIBANK	08/15/23	08/15/23	AIRFARE COMMERCIAL TRANSPORT		121.20
09-22	AP	X0099413	CITIBANK	08/27/23	08/27/23	AIRFARE COMMERCIAL TRANSPORT		249.20
09-22	AP	X0099413	CITIBANK	08/31/23	08/31/23	AIRFARE COMMERCIAL TRANSPORT		173.90
09-22	AP	X0099413	CITIBANK	08/01/23	08/02/23	LODGING		193.92
09-22	AP	X0099413	CITIBANK	08/15/23	08/16/23	LODGING		233.44
09-22	AP	X0099413	CITIBANK	08/15/23	08/20/23	LODGING		546.30
09-22	AP	X0099413	CITIBANK	08/22/23	08/24/23	LODGING		220.78
09-22	AP	X0099413	CITIBANK	08/01/23	08/02/23	CAR RENTAL		222.57
09-22	AP	X0099413	CITIBANK	08/15/23	08/24/23	CAR RENTAL		469.69
09-22	AP	X0099413	CITIBANK	08/05/23	08/13/23	PARKING		42.00
09-22	AP	X0099413	CITIBANK	08/20/23	08/20/23	TOLLS		31.00
09-27	AP	01694224	HON ERIC SORENSON	01/01/23	01/31/23	LODGING		1,650.00
09-27	AP	01694231	HON ERIC SORENSON	02/01/23	02/28/23	LODGING		1,128.00
09-27	AP	01694240	HON ERIC SORENSON	03/01/23	03/31/23	LODGING		1,650.00
09-27	AP	01694246	HON ERIC SORENSON	04/01/23	04/30/23	LODGING		1,548.00
09-27	AP	01694254	HON ERIC SORENSON	05/01/23	05/31/23	LODGING		1,649.25
09-27	AP	01694265	HON ERIC SORENSON	06/01/23	06/30/23	LODGING		1,650.00
09-27	AP	01694293	HON ERIC SORENSON	07/01/23	07/31/23	LODGING		1,376.00
09-28	AP	X0103121	JONES, DEREK C.	09/06/23	09/10/23	PRIVATE AUTO MILEAGE		193.83
09-28	AP	X0106471	LUND, RACHAEL J.	03/14/23	03/14/23	PRIVATE AUTO MILEAGE		171.18

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ERIC SORENSEN—Con.								
09-28	AP	X0106473	LUND, RACHAEL J.	04/04/23	04/04/23	PRIVATE AUTO MILEAGE		157.04
09-28	AP	X0106477	LUND, RACHAEL J.	05/03/23	05/03/23	PRIVATE AUTO MILEAGE		171.18
09-28	AP	X0106496	LUND, RACHAEL J.	07/06/23	07/07/23	PRIVATE AUTO MILEAGE		342.36
09-29	AP	X0106503	LUND, RACHAEL J.	08/24/23	08/29/23	PRIVATE AUTO MILEAGE		331.40
							TRAVEL TOTALS:	30,021.61
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01674264	JACKSON SQUARE LOFTS LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
07-16	AP	01675478	KERT HUBER DEVELOPMENT	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		624.96
07-16	AP	01675618	MACCABEE CAPITAL LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
07-17	AP	X0087735	THE AEJ GROUP LLC	06/22/23	06/22/23	FRANKABLE TELECOM/TELETOWNHALL		2,057.67
07-17	AP	X0087738	THE AEJ GROUP LLC	06/20/23	06/20/23	FRANKABLE TELECOM/TELETOWNHALL		2,188.88
07-25	AP	X0084396	CITIBANK -I3 BROADBAND	06/27/23	07/26/23	UTILITIES		157.48
07-25	AP	X0084396	CITIBANK -MIDAMERICAN ENERGY	05/05/23	06/06/23	UTILITIES		100.79
07-25	AP	X0084396	CITIBANK -NICOR GAS BILL	02/23/23	04/03/23	UTILITIES		157.29
07-25	AP	X0084396	CITIBANK -VZWRLSS APOCC VISB	04/11/23	05/10/23	UTILITIES		741.08
07-25	AP	X0084396	CITIBANK -VZWRLSS APOCC VISB	05/11/23	06/10/23	UTILITIES		765.64
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)		151.80
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)		114.47
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)		724.67
08-16	AP	01682004	JACKSON SQUARE LOFTS LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
08-16	AP	01683213	KERT HUBER DEVELOPMENT	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		624.96
08-16	AP	01683340	MACCABEE CAPITAL LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
08-23	AP	X0091954	CITIBANK -I3 BROADBAND	07/27/23	08/26/23	UTILITIES		157.48
08-23	AP	X0091954	CITIBANK -MIDAMERICAN ENERGY	06/06/23	07/06/23	UTILITIES		118.34
08-23	AP	X0091954	CITIBANK -VZWRLSS APOCC VISB	06/11/23	07/10/23	UTILITIES		784.02
08-24	AP	01659764	KERT HUBER DEVELOPMENT	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		624.96
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)		151.80
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)		183.46
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)		554.12
09-01	AP	01687575	UPS	08/03/23	08/03/23	POSTAGE / COURIER / BOX RENTAL		30.85
09-01	AP	01687575	UPS	08/08/23	08/08/23	POSTAGE / COURIER / BOX RENTAL		51.54
09-01	AP	01687575	UPS	08/12/23	08/12/23	POSTAGE / COURIER / BOX RENTAL		19.60
09-01	AP	01687583	UPS	08/08/23	08/08/23	POSTAGE / COURIER / BOX RENTAL		2.65
09-01	AP	01687583	UPS	08/11/23	08/11/23	POSTAGE / COURIER / BOX RENTAL		18.61
09-01	AP	01687583	UPS	08/15/23	08/15/23	POSTAGE / COURIER / BOX RENTAL		6.66
09-06	GL	GLA0127591		08/22/23	08/31/23	POSTAGE / COURIER / BOX RENTAL		18.47
09-16	AP	01689413	JACKSON SQUARE LOFTS LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
09-16	AP	01690634	KERT HUBER DEVELOPMENT	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		624.96
09-16	AP	01690760	MACCABEE CAPITAL LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
09-22	AP	X0099848	CITIBANK -FEDEX50044173	07/31/23	08/01/23	POSTAGE / COURIER / BOX RENTAL		24.51
09-22	AP	X0099848	CITIBANK -FEDEX50098744	08/03/23	08/03/23	POSTAGE / COURIER / BOX RENTAL		69.16

09-22	AP	X0099848	CITIBANK -FEDEX93235079	05/02/23	06/06/23	POSTAGE / COURIER / BOX RENTAL	36.82
09-22	AP	X0099848	CITIBANK -I3 BROADBAND	08/27/23	09/26/23	UTILITIES	157.48
09-22	AP	X0099848	CITIBANK -MIDAMERICAN ENERGY	07/06/23	08/04/23	UTILITIES	141.44
09-22	AP	X0099848	CITIBANK -VZWRLSS APOCC VISB	07/11/23	08/10/23	UTILITIES	772.47
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)	151.80
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)	147.73
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)	524.17
09-29	AP	01694703	UPS	09/14/23	09/14/23	POSTAGE / COURIER / BOX RENTAL	13.98
09-29	AP	01694703	UPS	09/15/23	09/15/23	POSTAGE / COURIER / BOX RENTAL	20.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,834.84
		PRINTING AND REPRODUCTION					
07-25	AP	X0084396	CITIBANK -ACCURATE WORD LLC	05/30/23	05/30/23	NON-FRANKABLE PRINTING & REPRO	515.00
08-23	AP	X0091954	CITIBANK -ACCURATE WORD LLC	07/12/23	07/12/23	NON-FRANKABLE PRINTING & REPRO	87.50
08-23	AP	X0091954	CITIBANK -ACCURATE WORD LLC	07/26/23	07/26/23	NON-FRANKABLE PRINTING & REPRO	38.00
						PRINTING AND REPRODUCTION TOTALS:	640.50
		OTHER SERVICES					
07-16	AP	01675496	INDIGOVERN LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
08-16	AP	01683231	INDIGOVERN LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
08-23	AP	X0096711	ELIAS LAW GROUP LLP	07/25/23	07/28/23	NON-TECHNOLOGY SERVICE CONTR	340.00
08-30	AP	X0098848	GLASS ENHANCEMENTS	08/28/23	08/28/23	NON-TECHNOLOGY SERVICE CONTR	998.10
09-16	AP	01690651	INDIGOVERN LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
09-26	AP	X0105762	KERT HUBER DEVELOPMENT	09/20/23	09/20/23	JANITORIAL AND MAINT SERV	26.11
09-29	AP	X0106503	LUND, RACHAEL J.	08/11/23	08/11/23	TRAINING	40.00
						OTHER SERVICES TOTALS:	7,404.21
		SUPPLIES AND MATERIALS					
07-13	AP	X0086816	GOLDBERG, JOSEPH P.	01/17/23	01/17/23	FOOD & BEVERAGE	164.49
07-17	AP	X0086692	GOLDBERG, JOSEPH P.	02/22/23	02/22/23	FOOD & BEVERAGE	83.29
07-17	AP	X0086692	GOLDBERG, JOSEPH P.	02/23/23	02/23/23	FOOD & BEVERAGE	104.62
07-17	AP	X0086692	GOLDBERG, JOSEPH P.	04/24/23	04/24/23	FOOD & BEVERAGE	53.27
07-17	AP	X0086692	GOLDBERG, JOSEPH P.	04/10/23	04/10/23	LEGISLATIVE PLNNG FOOD AND BEV	200.01
07-17	AP	X0086692	GOLDBERG, JOSEPH P.	04/12/23	04/12/23	LEGISLATIVE PLNNG FOOD AND BEV	140.61
07-17	AP	X0086692	GOLDBERG, JOSEPH P.	04/13/23	04/13/23	LEGISLATIVE PLNNG FOOD AND BEV	28.13
07-25	AP	X0084396	CITIBANK -AMZN MKTP US P46IB2E53 AM	06/21/23	06/21/23	OFFICE SUPPLIES (OUTSIDE)	42.94
07-25	AP	X0084396	CITIBANK -GANNETT NEWSPRPR CN	06/09/23	07/09/23	PUBLICATIONS/REFERENCE MAT'L	11.99
07-25	AP	X0084396	CITIBANK -LEE NEWS SUBSCRIPTION	06/01/23	06/30/23	PUBLICATIONS/REFERENCE MAT'L	10.99
07-25	AP	X0084396	CITIBANK -LEE NEWS SUBSCRIPTION	06/20/23	07/20/23	PUBLICATIONS/REFERENCE MAT'L	1.00
07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	-370.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	422.72
08-11	AP	01681261	IMPACTOFFICE	05/16/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)	21.00
08-23	AP	X0091954	CITIBANK -GANNETT NEWSPRPR CN	07/12/23	08/12/23	PUBLICATIONS/REFERENCE MAT'L	11.99
08-23	AP	X0091954	CITIBANK -LEE NEWS SUBSCRIPTION	07/03/23	08/03/23	PUBLICATIONS/REFERENCE MAT'L	10.99
08-28	AP	X0097379	CITIBANK -AMZN Mktp US E507E2OX3	07/05/23	07/05/23	OFFICE SUPPLIES (OUTSIDE)	49.98
08-28	AP	X0097379	CITIBANK -INNKEEPERS	07/20/23	07/20/23	FOOD & BEVERAGE	157.00
08-30	AP	01687188	IMPACTOFFICE	08/01/23	08/15/23	WATER	32.76
08-30	AP	01687188	IMPACTOFFICE	08/01/23	08/15/23	OFFICE SUPPLIES (OUTSIDE)	388.65
08-30	AP	X0091014	BORICH HERNANDEZ, SHAWN M.	05/31/23	05/31/23	HABITATION EXPENSE	339.03
08-30	AP	X0091014	BORICH HERNANDEZ, SHAWN M.	05/31/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)	173.59
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	241.43

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ERIC SORENSEN—Con.								
09-14	AP	X0102239	DEVAULT, DANA S.	08/17/23	08/17/23	OFFICE SUPPLIES (OUTSIDE)		38.33
09-14	AP	X0102239	DEVAULT, DANA S.	08/29/23	08/29/23	OFFICE SUPPLIES (OUTSIDE)		10.36
09-18	AP	01689040	IMPACTOFFICE	08/16/23	08/31/23	OFFICE SUPPLIES (OUTSIDE)		94.50
09-20	AP	X0101253	GOLDBERG, JOSEPH P.	08/16/23	08/16/23	FOOD & BEVERAGE		49.89
09-20	AP	X0101253	GOLDBERG, JOSEPH P.	08/17/23	08/17/23	FOOD & BEVERAGE		92.32
09-20	AP	X0101253	GOLDBERG, JOSEPH P.	08/18/23	08/18/23	FOOD & BEVERAGE		70.10
09-22	AP	X0099848	CITIBANK -GANNETT NEWSPRPR CN	08/10/23	09/10/23	PUBLICATIONS/REFERENCE MAT'L		11.99
09-22	AP	X0099848	CITIBANK -LEE NEWS SUBSCRIPTION	07/30/23	08/30/23	PUBLICATIONS/REFERENCE MAT'L		10.99
09-22	AP	X0099848	CITIBANK -ONE WORLD CATERING - MOTO	08/17/23	08/17/23	FOOD & BEVERAGE		111.00
09-29	AP	01685416	IMPACTOFFICE	07/16/23	07/31/23	OFFICE SUPPLIES (OUTSIDE)		358.57
09-29	AP	X0106503	LUND, RACHAEL J.	08/21/23	08/21/23	WATER		24.00
09-30	GL	FLG0128430		05/01/23	05/31/23	OFFICE SUPPLY (TRANSFER)		-12.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		131.31
						SUPPLIES AND MATERIALS TOTALS:		3,311.84
		EQUIPMENT						
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		417.18
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		417.18
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		417.18
						EQUIPMENT TOTALS:		1,251.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		382,072.53
						OFFICE TOTALS:		382,072.53
INTERN ALLOWANCES								
2023 HON. ERIC SORENSEN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	30,173.33	19,791.33
						INTERN ALLOWANCES TOTALS:	30,173.33	19,791.33
						OFFICE TOTALS:	30,173.33	19,791.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BAEZ, ORLANDO	08/22/23	09/30/23	PAID INTERN - HOUSE PROGRAM		1,950.00
			BORRI, LUKE P.	07/01/23	08/02/23	PAID INTERN - HOUSE PROGRAM		693.33
			DENTON, SARRAH J.	08/25/23	09/30/23	DISTRICT OFFICE PAID INTERN -		1,152.00
			GOLDBERG, TOBY	07/12/23	08/15/23	PAID INTERN - HOUSE PROGRAM		2,500.00
			GRIFFIN, ABIGAIL E.	09/05/23	09/30/23	DISTRICT OFFICE PAID INTERN -		1,040.00
			HOLUB, SYDNEY J.	09/05/23	09/30/23	PAID INTERN - HOUSE PROGRAM		1,560.00
			LEYBA, OLIVIA M.	06/27/23	08/04/23	DISTRICT OFFICE PAID INTERN -		1,560.00
			MCNEILL, CORINNA	07/01/23	08/18/23	PAID INTERN - HOUSE PROGRAM		3,840.00
			SAMMONS, WILL E.	07/01/23	08/18/23	PAID INTERN - HOUSE PROGRAM		3,840.00
			WHEELER, SARAH A.	07/01/23	08/06/23	DISTRICT OFFICE PAID INTERN -		1,656.00
						PERSONNEL COMPENSATION TOTALS:		19,791.33
						INTERN ALLOWANCES TOTALS:		19,791.33

OFFICE TOTALS:		19,791.33

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. DARREN SOTO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	18,799.30	404.00
PERSONNEL COMPENSATION	1,113,701.08	382,750.01
TRAVEL	40,671.91	17,068.43
RENT, COMMUNICATION, UTILITIES	124,096.29	43,688.49
PRINTING AND REPRODUCTION	23,488.85	770.76
OTHER SERVICES	35,773.93	7,703.98
SUPPLIES AND MATERIALS	25,414.66	3,627.09
EQUIPMENT	17,746.07	1,233.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,399,692.09	457,245.76
OFFICE TOTALS:	1,399,692.09	457,245.76

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		300.12
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		96.66
07-31	GL	FLG0126731		07/01/23	07/31/23	FRANKED MAIL		-26.45
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		24.52
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		46.75
09-30	GL	FLG0128430		09/01/23	09/30/23	FRANKED MAIL		-37.60
							FRANKED MAIL TOTALS:	404.00

PERSONNEL COMPENSATION

BAUMSTEIN, ANNA	07/01/23	09/30/23	LEGISLATIVE AIDE/LEGIS CORRESP	16,774.99
BIRON,CHRISTINE A	07/01/23	09/30/23	DISTRICT CHIEF OF STAFF	34,650.00
BOWES, JOSHUA A.	07/01/23	09/30/23	FIELD REP/CASEWORKER	15,124.99
BROOKS, TRACY S.	07/01/23	09/30/23	CONSTITUENT SERVICES CASEWORKE	15,812.51
CASTRO, ANTONIO	07/01/23	09/30/23	PART-TIME EMPLOYEE	4,500.00
CORTES, JOHN	07/01/23	09/30/23	OUTREACH DIRECTOR	16,500.00
CRUZ, INEZ A.	07/01/23	09/30/23	SCHEDULING ASST/STAFF ASST	14,850.00
DUQUE GRAJALES, JULIAN	07/01/23	09/30/23	PRESS SECRETARY	14,575.01
GUERRA,LIANA A	07/01/23	09/30/23	CHIEF OF STAFF	40,562.51
LESPIER, JAELIN M.	07/01/23	09/30/23	LEGISLATIVE AIDE	16,774.99
LOPEZ CORTES, JUAN A.	07/01/23	09/30/23	OUTREACH REPRESENTATIVE	15,124.99
MCLAREN, NICOLE V.	07/01/23	09/30/23	LEGISLATIVE DIRECTOR	29,562.49
QUINONES,RAYMEL	07/01/23	09/30/23	LEGISLATIVE ASSISTANT	18,700.01
REYES,DILENNY S	07/01/23	09/30/23	DIRECTOR OF OPERATIONS & SCHED	22,000.01
SANCHEZ, ISABEL J.	08/01/23	08/31/23	SHARED EMPLOYEE	1,500.00
SANTIAGO, ROSE MARIE	07/01/23	09/30/23	PART-TIME EMPLOYEE	11,550.00
SASSONE, BELEN A.	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR	22,000.01
SOTO, VALERIE	07/01/23	09/30/23	DISTRICT DIRECTOR	19,800.00
VALDES VALDERRAMA,ANDREA V	07/01/23	09/30/23	LEGISLATIVE AIDE	18,700.01
VIERDAY,DARREN	07/01/23	09/30/23	FIELD REPRESENTATIVE	16,500.00
WEST, LEATRICE J.	07/01/23	09/30/23	CONSTITUENT SERVICES IMMIGRATI	17,187.49
			PERSONNEL COMPENSATION TOTALS:	382,750.01

TRAVEL

07-03	AP	X0080105	LOPEZ CORTES, JUAN A.	06/05/23	06/09/23	LODGING		943.97

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DARREN SOTO—Con.								
07-03	AP	X0080301	LOPEZ CORTES, JUAN A.	05/06/23	05/31/23	PRIVATE AUTO MILEAGE		31.27
07-13	AP	X0078029	VIERDAY, DARREN	06/01/23	06/29/23	PRIVATE AUTO MILEAGE		227.24
07-13	AP	X0078029	VIERDAY, DARREN	06/05/23	06/05/23	TOLLS		3.08
07-13	AP	X0078029	VIERDAY, DARREN	06/09/23	06/09/23	TOLLS		2.42
07-13	AP	X0078152	SANTIAGO, ROSE MARIE	06/03/23	06/29/23	PRIVATE AUTO MILEAGE		192.17
07-13	AP	X0082209	CORTES, JOHN	06/01/23	06/29/23	PRIVATE AUTO MILEAGE		184.58
07-13	AP	X0082209	CORTES, JOHN	06/08/23	06/30/23	TOLLS		22.63
07-13	AP	X0082236	BOWES, JOSHUA A.	06/01/23	06/27/23	PRIVATE AUTO MILEAGE		136.51
07-13	AP	X0082713	BOWES, JOSHUA A.	05/05/23	05/05/23	PRIVATE AUTO MILEAGE		36.71
07-13	AP	X0085090	CORTES, JOHN	05/01/23	05/31/23	TOLLS		20.52
07-13	AP	X0085852	BROOKS, TRACY S.	06/02/23	06/03/23	PRIVATE AUTO MILEAGE		66.15
07-26	AP	X0084074	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		-316.45
07-26	AP	X0084074	CITIBANK	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT		335.69
07-26	AP	X0084074	CITIBANK	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT		90.90
07-26	AP	X0084074	CITIBANK	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT		90.90
07-26	AP	X0084074	CITIBANK	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		515.90
07-26	AP	X0084074	CITIBANK	06/21/23	06/21/23	AIRFARE COMMERCIAL TRANSPORT		90.90
07-26	AP	X0084074	CITIBANK	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT		139.90
07-26	AP	X0084074	CITIBANK	06/27/23	06/27/23	AIRFARE COMMERCIAL TRANSPORT		515.90
07-26	AP	X0084621	CITIBANK	06/03/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT		90.90
07-26	AP	X0084621	CITIBANK	06/08/23	06/09/23	AIRFARE COMMERCIAL TRANSPORT		230.80
07-26	AP	X0084621	CITIBANK	06/09/23	06/09/23	AIRFARE COMMERCIAL TRANSPORT		139.90
07-26	AP	X0084621	CITIBANK	06/27/23	06/30/23	AIRFARE COMMERCIAL TRANSPORT		230.80
07-26	AP	X0084621	CITIBANK	06/08/23	06/09/23	LODGING		330.46
08-03	AP	X0083491	SOTO, VALERIE	07/26/23	07/26/23	PRIVATE AUTO MILEAGE		18.30
08-03	AP	X0083491	SOTO, VALERIE	07/26/23	07/26/23	TOLLS		3.12
08-03	AP	X0092263	BOWES, JOSHUA A.	07/06/23	07/21/23	PRIVATE AUTO MILEAGE		110.14
08-08	AP	X0088299	VIERDAY, DARREN	07/06/23	07/31/23	PRIVATE AUTO MILEAGE		128.29
08-08	AP	X0088299	VIERDAY, DARREN	07/06/23	07/06/23	TOLLS		0.93
08-08	AP	X0088299	VIERDAY, DARREN	07/07/23	07/07/23	TOLLS		1.25
08-08	AP	X0088299	VIERDAY, DARREN	07/12/23	07/12/23	TOLLS		1.25
08-08	AP	X0088299	VIERDAY, DARREN	07/13/23	07/13/23	TOLLS		2.50
08-08	AP	X0088299	VIERDAY, DARREN	07/22/23	07/22/23	TOLLS		1.26
08-08	AP	X0088299	VIERDAY, DARREN	07/28/23	07/28/23	TOLLS		7.12
08-08	AP	X0088299	VIERDAY, DARREN	08/31/23	08/31/23	TOLLS		6.64
08-09	AP	X0088656	BIRON, CHRISTINE A.	07/22/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT		277.81
08-09	AP	X0088656	BIRON, CHRISTINE A.	07/28/23	07/28/23	PRIVATE AUTO MILEAGE		57.82
08-09	AP	X0088656	BIRON, CHRISTINE A.	07/13/23	07/13/23	PARKING		21.30
08-09	AP	X0088656	BIRON, CHRISTINE A.	07/22/23	07/28/23	PARKING		133.00
08-09	AP	X0088656	BIRON, CHRISTINE A.	07/22/23	07/28/23	TOLLS		3.70
08-17	AP	X0078542	LOPEZ CORTES, JUAN A.	06/01/23	06/27/23	PRIVATE AUTO MILEAGE		69.42
08-17	AP	X0088469	SANTIAGO, ROSE MARIE	07/11/23	07/14/23	LODGING		808.17
08-17	AP	X0088469	SANTIAGO, ROSE MARIE	07/07/23	07/31/23	PRIVATE AUTO MILEAGE		66.92

08-17	AP	X0089949	LOPEZ CORTES, JUAN A.	07/08/23	07/31/23	PRIVATE AUTO MILEAGE	152.19
08-21	AP	X0079016	CORTES, JOHN	07/06/23	07/27/23	PRIVATE AUTO MILEAGE	74.03
08-21	AP	X0091345	CITIBANK	07/11/23	07/15/23	AIRFARE COMMERCIAL TRANSPORT	181.81
08-21	AP	X0091345	CITIBANK	07/16/23	07/23/23	AIRFARE COMMERCIAL TRANSPORT	461.60
08-22	AP	X0089117	CRUZ, INEZ A.	06/27/23	07/25/23	PRIVATE AUTO MILEAGE	100.60
08-22	AP	X0089117	CRUZ, INEZ A.	06/27/23	06/27/23	TAXI/RIDE SHARE	22.57
08-22	AP	X0089117	CRUZ, INEZ A.	07/01/23	07/01/23	TAXI/RIDE SHARE	33.84
08-22	AP	X0095300	DUQUE GRAJALES, JULIAN	07/17/23	07/21/23	LODGING	1,053.79
08-22	AP	X0095300	DUQUE GRAJALES, JULIAN	07/10/23	07/23/23	PRIVATE AUTO MILEAGE	52.35
08-22	AP	X0095300	DUQUE GRAJALES, JULIAN	07/16/23	07/16/23	TAXI/RIDE SHARE	19.96
08-23	AP	X0093478	HON DARREN SOTO	06/03/23	06/23/23	PRIVATE AUTO MILEAGE	11.60
08-23	AP	X0093478	HON DARREN SOTO	04/17/23	04/17/23	TAXI/RIDE SHARE	35.97
08-23	AP	X0093478	HON DARREN SOTO	04/20/23	04/20/23	TAXI/RIDE SHARE	40.71
08-23	AP	X0093478	HON DARREN SOTO	04/25/23	04/25/23	TAXI/RIDE SHARE	73.97
08-23	AP	X0093478	HON DARREN SOTO	04/28/23	04/28/23	TAXI/RIDE SHARE	124.38
08-23	AP	X0093478	HON DARREN SOTO	05/09/23	05/09/23	TAXI/RIDE SHARE	19.98
08-23	AP	X0093478	HON DARREN SOTO	05/10/23	05/10/23	TAXI/RIDE SHARE	20.96
08-23	AP	X0093478	HON DARREN SOTO	05/11/23	05/11/23	TAXI/RIDE SHARE	34.31
08-23	AP	X0093478	HON DARREN SOTO	05/12/23	05/12/23	TAXI/RIDE SHARE	39.57
08-23	AP	X0093478	HON DARREN SOTO	05/15/23	05/15/23	TAXI/RIDE SHARE	64.65
08-23	AP	X0093478	HON DARREN SOTO	05/17/23	05/17/23	TAXI/RIDE SHARE	18.93
08-23	AP	X0093478	HON DARREN SOTO	05/18/23	05/18/23	TAXI/RIDE SHARE	69.02
08-23	AP	X0093478	HON DARREN SOTO	05/22/23	05/22/23	TAXI/RIDE SHARE	64.33
08-23	AP	X0093478	HON DARREN SOTO	05/25/23	05/25/23	TAXI/RIDE SHARE	49.11
08-23	AP	X0093478	HON DARREN SOTO	05/30/23	05/30/23	TAXI/RIDE SHARE	43.18
08-23	AP	X0093478	HON DARREN SOTO	06/01/23	06/01/23	TAXI/RIDE SHARE	57.53
08-23	AP	X0093478	HON DARREN SOTO	06/05/23	06/05/23	TAXI/RIDE SHARE	35.95
08-23	AP	X0093478	HON DARREN SOTO	06/08/23	06/08/23	TAXI/RIDE SHARE	22.96
08-23	AP	X0093478	HON DARREN SOTO	06/12/23	06/12/23	TAXI/RIDE SHARE	31.68
08-23	AP	X0093478	HON DARREN SOTO	06/13/23	06/13/23	TAXI/RIDE SHARE	22.44
08-23	AP	X0093478	HON DARREN SOTO	06/15/23	06/15/23	TAXI/RIDE SHARE	27.57
08-23	AP	X0093478	HON DARREN SOTO	06/21/23	06/21/23	TAXI/RIDE SHARE	33.92
08-23	AP	X0093478	HON DARREN SOTO	06/23/23	06/23/23	TAXI/RIDE SHARE	21.99
08-23	AP	X0093478	HON DARREN SOTO	07/10/23	07/10/23	TAXI/RIDE SHARE	88.65
08-23	AP	X0093478	HON DARREN SOTO	07/14/23	07/14/23	TAXI/RIDE SHARE	26.30
08-23	AP	X0093478	HON DARREN SOTO	07/17/23	07/17/23	TAXI/RIDE SHARE	25.15
08-23	AP	X0093478	HON DARREN SOTO	07/20/23	07/20/23	TAXI/RIDE SHARE	79.10
08-23	AP	X0093478	HON DARREN SOTO	07/24/23	07/24/23	TAXI/RIDE SHARE	84.11
08-23	AP	X0093478	HON DARREN SOTO	07/28/23	07/28/23	TAXI/RIDE SHARE	42.89
08-28	AP	X0093926	WEST, LEATRICE J.	02/04/23	02/23/23	PRIVATE AUTO MILEAGE	179.70
08-28	AP	X0096525	CORTES, JOHN	07/28/23	07/28/23	PRIVATE AUTO MILEAGE	7.32
08-29	AP	01686692	HON DARREN SOTO	06/01/23	06/30/23	LODGING	990.00
08-29	AP	01686771	HON DARREN SOTO	07/01/23	07/31/23	LODGING	990.00
08-30	AP	X0096877	CRUZ, INEZ A.	06/27/23	06/30/23	LODGING	823.02
08-30	AP	X0098235	BIRON, CHRISTINE A.	08/15/23	08/16/23	PRIVATE AUTO MILEAGE	291.86
08-30	AP	X0098235	BIRON, CHRISTINE A.	08/16/23	08/16/23	TOLLS	6.82
08-31	AP	X0098821	BROOKS, TRACY S.	08/17/23	08/17/23	PRIVATE AUTO MILEAGE	70.57
09-11	AP	X0096117	LOPEZ CORTES, JUAN A.	08/01/23	08/28/23	PRIVATE AUTO MILEAGE	98.42
09-12	AP	X0069342	CITIBANK	04/17/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT	279.80

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DARREN SOTO—Con.								
09-12	AP	X0069342	CITIBANK	04/28/23	04/28/23	AIRFARE COMMERCIAL TRANSPORT		90.90
09-12	AP	X0089448	CITIBANK	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT		1,389.90
09-12	AP	X0091910	CITIBANK	06/07/23	06/07/23	AIRFARE COMMERCIAL TRANSPORT		-1,389.90
09-12	AP	X0091910	CITIBANK	07/10/23	07/10/23	AIRFARE COMMERCIAL TRANSPORT		90.90
09-12	AP	X0091910	CITIBANK	07/14/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT		309.20
09-12	AP	X0091910	CITIBANK	07/15/23	07/15/23	AIRFARE COMMERCIAL TRANSPORT		139.90
09-12	AP	X0091910	CITIBANK	07/17/23	07/17/23	AIRFARE COMMERCIAL TRANSPORT		279.80
09-12	AP	X0091910	CITIBANK	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT		90.90
09-12	AP	X0091910	CITIBANK	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT		468.35
09-12	AP	X0091910	CITIBANK	09/15/23	09/15/23	AIRFARE COMMERCIAL TRANSPORT		149.71
09-12	AP	X0091910	CITIBANK	09/29/23	09/29/23	AIRFARE COMMERCIAL TRANSPORT		149.71
09-12	AP	X0092702	VIERDAY, DARREN	08/19/23	08/20/23	LODGING		170.02
09-12	AP	X0092702	VIERDAY, DARREN	08/01/23	08/19/23	PRIVATE AUTO MILEAGE		391.97
09-12	AP	X0092702	VIERDAY, DARREN	08/19/23	08/20/23	PARKING		20.00
09-12	AP	X0092702	VIERDAY, DARREN	08/01/23	08/01/23	TOLLS		1.25
09-12	AP	X0092702	VIERDAY, DARREN	08/03/23	08/03/23	TOLLS		2.74
09-12	AP	X0092702	VIERDAY, DARREN	08/04/23	08/04/23	TOLLS		3.27
09-12	AP	X0092702	VIERDAY, DARREN	08/08/23	08/08/23	TOLLS		10.22
09-12	AP	X0092702	VIERDAY, DARREN	08/09/23	08/09/23	TOLLS		1.25
09-12	AP	X0092702	VIERDAY, DARREN	08/10/23	08/10/23	TOLLS		7.50
09-12	AP	X0092702	VIERDAY, DARREN	08/19/23	08/19/23	TOLLS		2.00
09-12	AP	X0101481	DUQUE GRAJALES, JULIAN	08/01/23	08/29/23	PRIVATE AUTO MILEAGE		268.37
09-18	AP	X0103226	CORTES, JOHN	08/31/23	08/31/23	PRIVATE AUTO MILEAGE		46.18
09-20	AP	X0101136	CORTES, JOHN	08/01/23	08/31/23	PRIVATE AUTO MILEAGE		164.13
09-20	AP	X0101743	BIRON, CHRISTINE A.	09/06/23	09/13/23	PRIVATE AUTO MILEAGE		50.31
09-20	AP	X0101743	BIRON, CHRISTINE A.	09/13/23	09/13/23	TOLLS		9.39
09-20	AP	X0103821	BOWES, JOSHUA A.	08/02/23	08/24/23	PRIVATE AUTO MILEAGE		89.66
09-21	AP	X0100045	CITIBANK	08/28/23	09/05/23	AIRFARE COMMERCIAL TRANSPORT		181.81
09-25	AP	X0104986	BIRON, CHRISTINE A.	09/06/23	09/06/23	TOLLS		7.76
09-27	AP	X0096208	SANTIAGO, ROSE MARIE	08/01/23	08/31/23	PRIVATE AUTO MILEAGE		101.95
09-27	AP	X0105514	WEST, LEATRICE J.	01/11/23	01/19/23	PRIVATE AUTO MILEAGE		100.73
09-27	AP	X0105571	WEST, LEATRICE J.	03/02/23	03/16/23	PRIVATE AUTO MILEAGE		48.84
09-27	AP	X0105575	WEST, LEATRICE J.	04/13/23	04/19/23	PRIVATE AUTO MILEAGE		75.09
09-27	AP	X0105638	WEST, LEATRICE J.	05/03/23	05/31/23	PRIVATE AUTO MILEAGE		270.77
							TRAVEL TOTALS:	17,068.43
		RENT, COMMUNICATION, UTILITIES						
07-13	AP	X0086423	BAUMSTEIN, ANNA	06/23/23	06/23/23	POSTAGE / COURIER / BOX RENTAL		17.10
07-16	AP	01674829	CITY OF KISSIMMEE	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,538.98
07-16	AP	01675269	WMG OIBC OWNER LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,698.49
07-26	GL	MED0126525		07/21/23	07/21/23	HIR GRAPHICS (TRANSFER)		60.00
07-27	AP	X0084062	CITIBANK -Spectrum	06/01/23	06/30/23	UTILITIES		247.95
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)		136.75

07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		1,596.25
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)		714.80
08-03	AP	X0084056	CITIBANK -B2P OUC	04/29/23	05/31/23	UTILITIES		131.29
08-03	AP	X0084056	CITIBANK -GOOGLE YouTube TV	06/29/23	07/28/23	UTILITIES		94.15
08-03	AP	X0084056	CITIBANK -KISSIMMEE UTILITY AUTHORI	04/06/23	05/06/23	UTILITIES		415.10
08-03	AP	X0084056	CITIBANK -PAYMENTUS CORP	04/06/23	05/06/23	UTILITIES		4.95
08-03	AP	X0084056	CITIBANK -Spectrum	06/07/23	07/06/23	UTILITIES		127.96
08-16	AP	01682568	CITY OF KISSIMMEE	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,538.98
08-16	AP	01683006	WMG OIBC OWNER LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,698.49
08-23	AP	X0091733	CITIBANK -B2P OUC	05/31/23	06/29/23	UTILITIES		121.58
08-23	AP	X0091733	CITIBANK -GOOGLE YouTube TV	06/29/23	07/28/23	UTILITIES		94.15
08-23	AP	X0091733	CITIBANK -KISSIMMEE UTILITY AUTHORI	05/07/23	06/06/23	UTILITIES		479.21
08-23	AP	X0091733	CITIBANK -PAYMENTUS CORP	05/07/23	06/06/23	UTILITIES		4.95
08-23	AP	X0091733	CITIBANK -Spectrum	07/07/23	08/06/23	UTILITIES		233.40
08-29	AP	X0097673	THE AEJ GROUP LLC	07/31/23	07/31/23	FRANKABLE TELECOM/TELETOWNHALL		4,385.00
08-29	AP	X0097674	THE AEJ GROUP LLC	08/04/23	08/04/23	FRANKABLE TELECOM/TELETOWNHALL		1,395.17
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)		136.75
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		1,617.43
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)		714.80
08-30	GL	MED0127416		07/26/23	07/26/23	HIR GRAPHICS (TRANSFER)		50.00
09-11	AP	X0091827	CITIBANK -Spectrum	07/01/23	07/31/23	UTILITIES		247.95
09-16	AP	01689979	CITY OF KISSIMMEE	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,538.98
09-16	AP	01690428	WMG OIBC OWNER LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,698.49
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)		136.75
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		1,623.74
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)		714.80
09-27	AP	X0099622	CITIBANK -Spectrum	08/01/23	08/31/23	UTILITIES		247.95
09-28	AP	01694660	CITIBANK	05/29/23	06/28/23	UTILITIES		94.15
							RENT, COMMUNICATION, UTILITIES TOTALS:	43,688.49
		PRINTING AND REPRODUCTION						
07-26	AP	X0089242	ACCURATE WORD	07/06/23	07/06/23	NON-FRANKABLE PRINTING & REPRO		256.40
08-22	AP	X0089117	CRUZ, INEZ A.	06/23/23	06/23/23	NON-FRANKABLE PRINTING & REPRO		2.99
08-23	AP	X0091733	CITIBANK -SCHIMMBROS SCREEN PRIN	07/07/23	07/07/23	NON-FRANKABLE PRINTING & REPRO		345.84
08-23	AP	X0091733	CITIBANK -SCHIMMBROS SCREEN PRIN	07/10/23	07/10/23	NON-FRANKABLE PRINTING & REPRO		148.43
08-30	GL	MED0127416		07/25/23	08/22/23	PHOTOGRAPHIC (TRANSFER)		17.10
							PRINTING AND REPRODUCTION TOTALS:	770.76
		OTHER SERVICES						
07-16	AP	01675195	INDIGOVERN LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
07-26	AP	X0089209	GROSVENOR	05/01/23	05/31/23	JANITORIAL AND MAINT SERV		425.00
07-26	AP	X0089210	GROSVENOR	06/01/23	06/30/23	JANITORIAL AND MAINT SERV		409.00
07-26	AP	X0089213	GROSVENOR	06/01/23	06/30/23	JANITORIAL AND MAINT SERV		425.00
07-26	AP	X0089214	RYAN HERVEYS LAWN SERVICE INC	06/01/23	06/30/23	JANITORIAL AND MAINT SERV		150.00
07-27	AP	X0084062	CITIBANK -GOOGLE Google Storage	05/19/23	06/18/23	TECHNOLOGY SERVICE CONTRACTS		9.99
08-03	AP	X0084056	CITIBANK -MASSEY SERVICES	06/08/23	06/08/23	JANITORIAL AND MAINT SERV		60.00
08-16	AP	01682932	INDIGOVERN LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
08-30	AP	X0098244	RYAN HERVEYS LAWN SERVICE INC	07/01/23	07/31/23	JANITORIAL AND MAINT SERV		150.00
09-11	AP	X0091827	CITIBANK -GOOGLE Google Storage	06/19/23	07/18/23	TECHNOLOGY SERVICE CONTRACTS		9.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DARREN SOTO—Con.								
09-16	AP	01690351	INDIGOVERN LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
09-28	AP	X0092217	CITIBANK -WWW.FLORIDAGUARD.ORG	06/15/23	06/15/23	TRAINING		65.00
							OTHER SERVICES TOTALS:	7,703.98
		SUPPLIES AND MATERIALS						
07-26	GL	FRM0126717		06/21/23	07/20/23	FRAMING (TRANSFER)		50.00
07-26	AP	X0089217	THE SUPPLY ROOM COMPANY	02/22/23	02/22/23	FOOD & BEVERAGE		117.24
07-27	AP	X0084062	CITIBANK -AMAZON.COM OZ0K89TU3 AMZN	06/09/23	06/09/23	OFFICE SUPPLIES (OUTSIDE)		5.91
07-27	AP	X0084062	CITIBANK -AMZN MKTP US 868F74RM3 AM	05/30/23	05/30/23	OFFICE SUPPLIES (OUTSIDE)		71.81
07-27	AP	X0084062	CITIBANK -AMZN MKTP US AS5MI5LO3 AM	05/26/23	05/26/23	OFFICE SUPPLIES (OUTSIDE)		9.62
07-27	AP	X0084062	CITIBANK -AMZN MKTP US WX1F52Z73 AM	05/26/23	05/26/23	OFFICE SUPPLIES (OUTSIDE)		30.64
07-27	AP	X0084062	CITIBANK -AMZN Mktp US DI4IX3003	06/08/23	06/08/23	OFFICE SUPPLIES (OUTSIDE)		27.99
07-27	AP	X0084062	CITIBANK -AMZN Mktp US EH48O1MC3	05/26/23	05/26/23	OFFICE SUPPLIES (OUTSIDE)		12.78
07-27	AP	X0084062	CITIBANK -AMZN Mktp US TY4CE82W3	06/21/23	06/21/23	OFFICE SUPPLIES (OUTSIDE)		15.95
07-27	AP	X0084062	CITIBANK -CANVA I03808-26764717	05/07/23	06/06/23	SOFTWARE LESS THAN $500		12.95
07-27	AP	X0084062	CITIBANK -ELNUEVODIAPRONLINE	05/25/23	06/24/23	PUBLICATIONS/REFERENCE MAT'L		6.99
07-27	AP	X0084062	CITIBANK -KAPWING PRO PLAN	06/08/23	07/08/23	SOFTWARE LESS THAN $500		20.00
07-27	AP	X0084062	CITIBANK -NYTimes NYTimes	06/20/23	07/18/23	PUBLICATIONS/REFERENCE MAT'L		21.20
07-27	AP	X0084062	CITIBANK -TWP SUB18236388	06/24/23	06/21/24	PUBLICATIONS/REFERENCE MAT'L		127.20
07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		-83.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		147.39
08-01	AP	01679574	IMPACTOFFICE	06/01/23	06/15/23	FOOD & BEVERAGE		84.66
08-01	AP	01679574	IMPACTOFFICE	06/01/23	06/15/23	OFFICE SUPPLIES (OUTSIDE)		97.15
08-03	AP	X0084056	CITIBANK -ALL UNION PROMOS	05/31/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)		132.53
08-03	AP	X0084056	CITIBANK -AMAZON.COM F810P3LD3 AMZN	06/15/23	06/15/23	OFFICE SUPPLIES (OUTSIDE)		49.00
08-03	AP	X0084056	CITIBANK -AMZN MKTP US RH9NG1B73 AM	06/15/23	06/15/23	OFFICE SUPPLIES (OUTSIDE)		13.98
08-03	AP	X0084056	CITIBANK -AMZN Mktp US 405XW1JD3	06/12/23	06/12/23	OFFICE SUPPLIES (OUTSIDE)		68.99
08-03	AP	X0084056	CITIBANK -AMZN Mktp US 6K1SN2CO3	06/15/23	06/15/23	OFFICE SUPPLIES (OUTSIDE)		20.57
08-03	AP	X0084056	CITIBANK -AMZN Mktp US EH3318X53	05/30/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)		11.99
08-03	AP	X0084056	CITIBANK -AMZN Mktp US HX9F55XD3	05/03/23	05/03/23	OFFICE SUPPLIES (OUTSIDE)		45.99
08-03	AP	X0084056	CITIBANK -AMZN Mktp US I141T0HP3	05/25/23	05/25/23	OFFICE SUPPLIES (OUTSIDE)		12.99
08-03	AP	X0084056	CITIBANK -AMZN Mktp US UQ6SK7OZ3	05/30/23	05/30/23	OFFICE SUPPLIES (OUTSIDE)		6.99
08-03	AP	X0084056	CITIBANK -AMZN Mktp US WV28O3OR3	05/30/23	05/30/23	OFFICE SUPPLIES (OUTSIDE)		19.59
08-03	AP	X0084056	CITIBANK -LOWES #01598	06/13/23	06/13/23	OFFICE SUPPLIES (OUTSIDE)		18.34
08-03	AP	X0084056	CITIBANK -MICHAELS #9490	06/13/23	06/13/23	HABITATION EXPENSE		161.21
08-03	AP	X0084056	CITIBANK -ORLANDO SENTINEL COMMUNI	06/06/23	07/03/23	PUBLICATIONS/REFERENCE MAT'L		27.72
08-03	AP	X0084056	CITIBANK -PUBLIX #1501	05/26/23	05/26/23	WATER		28.73
08-03	AP	X0084056	CITIBANK -TIMESHEETS COM	06/01/23	06/30/23	SOFTWARE LESS THAN $500		110.00
08-03	AP	X0084056	CITIBANK -TSRC, INC	05/25/23	05/25/23	OFFICE SUPPLIES (OUTSIDE)		165.79
08-04	AP	01680211	READYREFRESH BY NESTLE	06/30/23	06/30/23	WATER		34.72
08-11	AP	01681261	IMPACTOFFICE	05/16/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)		61.43
08-23	AP	X0091733	CITIBANK -AMAZON.COM 4N2BY2AS3 AMZN	07/20/23	07/20/23	OFFICE SUPPLIES (OUTSIDE)		44.95
08-23	AP	X0091733	CITIBANK -AMAZON.COM 6R6DA0LJ3 AMZN	07/06/23	07/06/23	OFFICE SUPPLIES (OUTSIDE)		29.39
08-23	AP	X0091733	CITIBANK -AMAZON.COM DH6EA3763 AMZN	07/21/23	07/21/23	OFFICE SUPPLIES (OUTSIDE)		12.96

08-23	AP	X0091733	CITIBANK -AMAZON.COM QJ3D92QL3 AMZN	07/06/23	07/06/23	OFFICE SUPPLIES (OUTSIDE)	20.88
08-23	AP	X0091733	CITIBANK -AMZN Mktp US VA1DN6I03	07/12/23	07/12/23	OFFICE SUPPLIES (OUTSIDE)	15.95
08-23	AP	X0091733	CITIBANK -AMZN Mktp US Y60ZI1YD3	07/10/23	07/10/23	OFFICE SUPPLIES (OUTSIDE)	26.95
08-23	AP	X0091733	CITIBANK -MICHAELS #9490	07/14/23	07/14/23	OFFICE SUPPLIES (OUTSIDE)	279.65
08-23	AP	X0091733	CITIBANK -ORLANDO SENTINEL COMMUNI	07/01/23	07/31/23	PUBLICATIONS/REFERENCE MAT'L	34.00
08-23	AP	X0091733	CITIBANK -TIMESHEETS COM	07/01/23	07/31/23	SOFTWARE LESS THAN $500	110.00
08-28	AP	01686367	CITIBANK	02/02/23	02/02/23	HABITATION EXPENSE	343.92
08-28	AP	01686367	CITIBANK	02/03/23	02/03/23	HABITATION EXPENSE	198.99
08-28	AP	01686367	CITIBANK	02/07/23	02/07/23	HABITATION EXPENSE	323.16
08-28	AP	01686367	CITIBANK	02/08/23	02/08/23	HABITATION EXPENSE	84.55
08-28	AP	01686367	CITIBANK	02/15/23	02/15/23	HABITATION EXPENSE	189.99
08-28	AP	01686367	CITIBANK	02/02/23	02/02/23	OFFICE SUPPLIES (OUTSIDE)	-343.92
08-28	AP	01686367	CITIBANK	02/03/23	02/03/23	OFFICE SUPPLIES (OUTSIDE)	-198.99
08-28	AP	01686367	CITIBANK	02/07/23	02/07/23	OFFICE SUPPLIES (OUTSIDE)	-323.16
08-28	AP	01686367	CITIBANK	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE)	-84.55
08-28	AP	01686367	CITIBANK	02/15/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)	-189.99
08-28	AP	01686376	CITIBANK	04/03/23	04/03/23	HABITATION EXPENSE	311.94
08-28	AP	01686376	CITIBANK	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)	-311.94
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	146.52
09-01	AP	01687501	READYREFRESH BY NESTLE	07/31/23	07/31/23	WATER	40.71
09-11	AP	X0091827	CITIBANK -AMZN MKTP US AMZN.COM/BIL	05/26/23	05/26/23	OFFICE SUPPLIES (OUTSIDE)	-32.52
09-11	AP	X0091827	CITIBANK -AMZN Mktp US	06/17/23	06/17/23	OFFICE SUPPLIES (OUTSIDE)	-11.99
09-11	AP	X0091827	CITIBANK -AMZN Mktp US 9S9D99X03	06/17/23	06/17/23	OFFICE SUPPLIES (OUTSIDE)	11.99
09-11	AP	X0091827	CITIBANK -AMZN Mktp US T667B27R2	07/26/23	07/26/23	WATER	24.98
09-11	AP	X0091827	CITIBANK -AMZN Mktp US U404Z1HV3	07/17/23	07/17/23	OFFICE SUPPLIES (OUTSIDE)	11.99
09-11	AP	X0091827	CITIBANK -CANVA I03838-27043940	06/07/23	07/06/23	SOFTWARE LESS THAN $500	12.95
09-11	AP	X0091827	CITIBANK -ELNUEVODIAPRONLINE	06/25/23	07/24/23	PUBLICATIONS/REFERENCE MAT'L	6.99
09-11	AP	X0091827	CITIBANK -KAPWING PRO PLAN	07/08/23	08/08/23	SOFTWARE LESS THAN $500	20.00
09-11	AP	X0091827	CITIBANK -NYTimes NYTimes	07/18/23	08/15/23	PUBLICATIONS/REFERENCE MAT'L	21.20
09-18	AP	01689040	IMPACTOFFICE	08/16/23	08/31/23	FOOD & BEVERAGE	95.12
09-18	AP	01689040	IMPACTOFFICE	08/16/23	08/31/23	OFFICE SUPPLIES (OUTSIDE)	72.24
09-27	AP	X0098082	WEST, LEATRICE J.	02/23/23	02/23/23	FOOD & BEVERAGE	240.35
09-27	AP	X0099622	CITIBANK -CANVA I03869-20887675	07/07/23	08/06/23	SOFTWARE LESS THAN $500	12.95
09-27	AP	X0099622	CITIBANK -GOOGLE Google Storage	07/19/23	08/18/23	SOFTWARE LESS THAN $500	9.99
09-27	AP	X0099622	CITIBANK -KAPWING PRO PLAN	08/08/23	09/08/23	SOFTWARE LESS THAN $500	20.00
09-27	AP	X0099622	CITIBANK -KAPWING PRO PLAN	08/14/23	08/14/24	SOFTWARE LESS THAN $500	175.90
09-27	AP	X0099622	CITIBANK -NYTimes NYTimes	08/15/23	09/12/23	PUBLICATIONS/REFERENCE MAT'L	21.20
09-28	AP	01694660	CITIBANK	05/29/23	06/28/23	MISC. SUPPLIES & MATERIALS	-94.15
09-28	AP	X0092217	CITIBANK -Amazon.com H637M7X73	06/21/23	06/21/23	FOOD & BEVERAGE	88.12
09-28	AP	X0092217	CITIBANK -PUBLIX #1501	06/16/23	06/16/23	FOOD & BEVERAGE	23.57
09-28	AP	X0092217	CITIBANK -PUBLIX #1501	06/16/23	06/16/23	OFFICE SUPPLIES (OUTSIDE)	39.24
09-29	AP	01694648	READYREFRESH BY NESTLE	08/31/23	08/31/23	WATER	29.92
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)	384.05
						SUPPLIES AND MATERIALS TOTALS:	3,627.09
		EQUIPMENT					
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS	411.00
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS	411.00
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS	411.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. DARREN SOTO—Con.							
					EQUIPMENT TOTALS:		1,233.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		457,245.76
					OFFICE TOTALS:		457,245.76
INTERN ALLOWANCES							
2023 HON. DARREN SOTO							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	38,240.27	18,948.60
					INTERN ALLOWANCES TOTALS:	38,240.27	18,948.60
					OFFICE TOTALS:	38,240.27	18,948.60
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		COMPTON, CRISTOPHER A.	07/01/23	08/18/23	DISTRICT OFFICE PAID INTERN -		1,280.00
		GOURZONG, RYANNE A.	07/01/23	09/22/23	PAID INTERN - HOUSE PROGRAM		4,293.33
		JARRETT, GRACE A.	09/11/23	09/30/23	PAID INTERN - HOUSE PROGRAM		666.67
		MARRERO-PAGAN, BRENT	07/01/23	09/19/23	PAID INTERN - HOUSE PROGRAM		8,448.60
		PEREZ, ANDRES D.	07/01/23	08/18/23	DISTRICT OFFICE PAID INTERN -		960.00
		RAMOS, AMANDA G.	07/01/23	08/10/23	DISTRICT OFFICE PAID INTERN -		800.00
		WELSH, MORGAN G.	07/01/23	09/15/23	DISTRICT OFFICE PAID INTERN -		2,500.00
					PERSONNEL COMPENSATION TOTALS:		18,948.60
					INTERN ALLOWANCES TOTALS:		18,948.60
					OFFICE TOTALS:		18,948.60
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. ABIGAIL DAVIS SPANBERGER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	28,967.76	406.04
					PERSONNEL COMPENSATION	960,747.16	377,027.74
					TRAVEL	26,726.03	8,138.89
					RENT, COMMUNICATION, UTILITIES	102,855.21	48,977.67
					PRINTING AND REPRODUCTION	63,581.90	16,040.00
					OTHER SERVICES	35,398.51	12,410.00
					SUPPLIES AND MATERIALS	19,677.10	1,583.43
					EQUIPMENT	10,414.21	1,594.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,248,367.88	466,178.42
					OFFICE TOTALS:	1,248,367.88	466,178.42
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-05	AP 01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		61.46
07-31	AP 01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		248.87

07-31	GL	FLG0126731		07/01/23	07/31/23	FRANKED MAIL		-42.00
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		158.09
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		1.12
09-30	GL	FLG0128430		05/01/23	09/30/23	FRANKED MAIL		-21.50
							FRANKED MAIL TOTALS:	406.04

PERSONNEL COMPENSATION

			BAILEY, DOMENICK E.	07/01/23	09/30/23	STAFF ASSISTANT		15,250.01
			BLACK,KRISTI L	07/01/23	09/30/23	DISTRICT DIRECTOR		28,250.00
			COUGHLIN, ISABEL M.	07/01/23	09/11/23	SENIOR POLICY ADVISOR		16,777.78
			EICHMANN,REBECCA P	07/01/23	09/30/23	LEGISLATIVE DIRECTOR		26,999.99
			GOULDING, HEIDI A.	07/01/23	09/30/23	SCHEDULER		19,499.99
			HARRER, MONICA	07/10/23	09/30/23	DISTRICT COORDINATOR		15,500.00
			HEIDELMARK, MACKENZIE L.	07/01/23	09/30/23	DISTRICT COORDINATOR		18,749.99
			HOLLAND, ABIGAIL E.	07/01/23	08/31/23	LEGISLATIVE AIDE		10,333.34
			HOLLAND, ABIGAIL E.	09/01/23	09/30/23	LEGISLATIVE ASSISTANT		7,416.67
			HUTTO, CLAIRE A.	07/30/23	09/30/23	PRESS ASSISTANT		11,319.44
			JOSEPH,CONNOR C	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR		28,250.00
			KRENZ, BONNIE E.	07/01/23	09/30/23	CHIEF OF STAFF		43,250.00
			LUNA NAVARRETE, MONICA	07/01/23	09/30/23	LEGISLATIVE CORRESPONDENT		16,250.00
			MEREDITH,SHAWN M	07/01/23	09/30/23	DISTRICT COORDINATOR & GRANTS		18,749.99
			RABOURDIN, MARC R.	07/01/23	09/30/23	DISTRICT COORDINATOR		18,749.99
			ROBINSON II, BRYAN H.	08/23/23	09/30/23	LEGISLATIVE ASSISTANT		8,861.11
			SCHWARTZ, LUCIA R.	07/10/23	09/30/23	LEGISLATIVE ASSISTANT		16,625.01
			STEWART, NATALIE S.	07/01/23	09/30/23	DISTRICT COORDINATOR		18,749.99
			WASHINGTON,JASON C	07/01/23	09/30/23	SHARED EMPLOYEE		6,249.99
			WELTHA-BALES, JESSICA G.	07/29/23	09/30/23	PART-TIME EMPLOYEE		13,194.45
			WIET, ELIZABETH R.	07/01/23	09/30/23	PRESS SECRETARY		18,000.00
							PERSONNEL COMPENSATION TOTALS:	377,027.74

TRAVEL

07-18	AP	01665829	HEIDELMARK, MACKENZIE L.	05/06/23	05/29/23	PRIVATE AUTO MILEAGE		589.04
07-19	AP	01665831	HEIDELMARK, MACKENZIE L.	05/29/23	05/29/23	PRIVATE AUTO MILEAGE		62.88
07-19	AP	01665839	BAILEY, DOMENICK E.	05/24/23	06/04/23	PRIVATE AUTO MILEAGE		205.15
07-19	AP	01670716	RABOURDIN, MARC R.	05/04/23	05/24/23	PRIVATE AUTO MILEAGE		298.94
07-21	AP	01670748	MEREDITH, SHAWN M.	05/03/23	05/23/23	PRIVATE AUTO MILEAGE		549.55
07-21	AP	01672306	HEIDELMARK, MACKENZIE L.	06/02/23	06/17/23	PRIVATE AUTO MILEAGE		352.39
07-21	AP	01672310	STEWART, NATALIE S.	06/07/23	06/29/23	PRIVATE AUTO MILEAGE		216.87
07-24	AP	01673059	JOSEPH, CONNOR C.	06/01/23	06/02/23	PRIVATE AUTO MILEAGE		94.77
07-27	AP	01679220	HON. ABIGAIL DAVIS SPANBERGER	06/01/23	06/30/23	LODGING		2,000.00
08-10	AP	01678321	MEREDITH, SHAWN M.	06/01/23	06/13/23	PRIVATE AUTO MILEAGE		78.27
08-10	AP	01679948	HON. ABIGAIL DAVIS SPANBERGER	07/21/23	07/22/23	CAR RENTAL		107.89
08-29	AP	01686914	HON. ABIGAIL DAVIS SPANBERGER	07/01/23	07/31/23	LODGING		1,376.00
09-18	AP	01685797	JOSEPH, CONNOR C.	08/19/23	08/20/23	LODGING		166.39
09-18	AP	01685797	JOSEPH, CONNOR C.	08/18/23	08/20/23	PRIVATE AUTO MILEAGE		334.62
09-22	AP	01685811	HEIDELMARK, MACKENZIE L.	07/04/23	07/30/23	PRIVATE AUTO MILEAGE		824.88
09-22	AP	01685835	STEWART, NATALIE S.	07/13/23	07/20/23	PRIVATE AUTO MILEAGE		170.82
09-22	AP	01688870	RABOURDIN, MARC R.	06/01/23	06/30/23	PRIVATE AUTO MILEAGE		225.71
09-22	AP	01688960	MEREDITH, SHAWN M.	07/30/23	07/30/23	PRIVATE AUTO MILEAGE		74.80
09-22	AP	01688992	STEWART, NATALIE S.	08/02/23	08/30/23	PRIVATE AUTO MILEAGE		389.92
09-22	AP	01689034	HARRER, MONICA	07/12/23	07/12/23	NON-AIRFARE COMMERCIAL TRANSP		20.00
							TRAVEL TOTALS:	8,138.89

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ABIGAIL DAVIS SPANBERGER—Con.								
			RENT, COMMUNICATION, UTILITIES					
07-16	AP	01675110	TACKETTS MILL CENTER LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,340.00
07-16	AP	01675622	CENTRAL PARK OFFICE LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,507.50
07-19	AP	01670712	INDIGOV	06/01/23	06/01/23	FRANKABLE TELECOM/TELETOWNHALL		7,380.00
07-21	AP	01672310	STEWART, NATALIE S.	06/08/23	06/22/23	POSTAGE / COURIER / BOX RENTAL		21.55
07-26	GL	MED0126525		07/11/23	07/18/23	HIR GRAPHICS (TRANSFER)		120.00
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)		118.50
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		94.12
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)		2,072.80
08-10	AP	01678315	INDIGOV	06/22/23	06/22/23	FRANKABLE TELECOM/TELETOWNHALL		7,380.00
08-16	AP	01682846	TACKETTS MILL CENTER LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,340.00
08-16	AP	01683344	CENTRAL PARK OFFICE LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,507.50
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)		118.50
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		92.88
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)		975.05
09-16	AP	01690265	TACKETTS MILL CENTER LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,340.00
09-16	AP	01690765	CENTRAL PARK OFFICE LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,507.50
09-21	AP	01688965	INDIGOV	07/19/23	07/19/23	FRANKABLE TELECOM/TELETOWNHALL		7,380.00
09-21	AP	01688967	INDIGOV	08/02/23	08/02/23	FRANKABLE TELECOM/TELETOWNHALL		7,380.00
09-26	GL	MED0128123		09/20/23	09/20/23	HIR GRAPHICS (TRANSFER)		410.00
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)		118.50
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		24.22
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)		725.05
						RENT, COMMUNICATION, UTILITIES TOTALS:		48,977.67
			PRINTING AND REPRODUCTION					
07-26	GL	MED0126525		07/18/23	07/18/23	PHOTOGRAPHIC (TRANSFER)		6.80
08-30	GL	MED0127416		07/26/23	07/26/23	PHOTOGRAPHIC (TRANSFER)		5.70
09-15	AP	01688946	HUBBARD RADIO WASHINGTON DC LLC	08/07/23	08/28/23	ADVERTISEMENTS		14,840.00
09-21	AP	01689031	PIEDMONT COMMUNICATIONS INC	08/14/23	08/28/23	ADVERTISEMENTS		1,187.50
						PRINTING AND REPRODUCTION TOTALS:		16,040.00
			OTHER SERVICES					
07-16	AP	01674923	HOUSECALL LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
07-16	AP	01674924	INDIGOVERN LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
07-20	AP	01665834	INDIGOV	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV		500.00
07-25	AP	01673060	INDIGOV	06/01/23	06/30/23	WEB DEV HST,EMAIL & RLTD SERV		500.00
08-16	AP	01682662	HOUSECALL LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
08-16	AP	01682663	INDIGOVERN LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
09-16	AP	01690073	HOUSECALL LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
09-16	AP	01690074	INDIGOVERN LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
09-22	AP	01685812	INDIGOV	07/01/23	07/31/23	WEB DEV HST,EMAIL & RLTD SERV		500.00

09-22	AP	01688996	INDIGOV	08/01/23	08/31/23	WEB DEV HST,EMAIL & RLTD SERV		500.00
						OTHER SERVICES TOTALS:		12,410.00
		SUPPLIES AND MATERIALS						
07-21	AP	01672310	STEWART, NATALIE S.	06/15/23	06/15/23	FOOD & BEVERAGE		50.00
07-21	AP	01672310	STEWART, NATALIE S.	06/16/23	06/16/23	OFFICE SUPPLIES (OUTSIDE)		17.47
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)		685.81
08-04	AP	01680211	READYREFRESH BY NESTLE	06/30/23	06/30/23	WATER		33.99
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		415.23
09-01	AP	01687501	READYREFRESH BY NESTLE	07/31/23	07/31/23	WATER		67.98
09-15	GL	FRM0127860		06/05/23	08/26/23	FRAMING (TRANSFER)		50.00
09-22	AP	01685835	STEWART, NATALIE S.	07/19/23	07/19/23	OFFICE SUPPLIES (OUTSIDE)		20.95
09-22	AP	01688992	STEWART, NATALIE S.	08/03/23	08/03/23	WATER		7.05
09-22	AP	01688992	STEWART, NATALIE S.	08/23/23	08/23/23	OFFICE SUPPLIES (OUTSIDE)		17.69
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)		-75.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		365.28
						SUPPLIES AND MATERIALS TOTALS:		1,583.43
		EQUIPMENT						
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		531.55
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		531.55
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		531.55
						EQUIPMENT TOTALS:		1,594.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		466,178.42
						OFFICE TOTALS:		466,178.42

2022 HON. ABIGAIL DAVIS SPANBERGER
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

07-21	AP	01670844	HON. ABIGAIL DAVIS SPANBERGER	12/28/22	12/28/22	SECURITY SERVICE		178.72
						OTHER SERVICES TOTALS:		178.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		178.72
						OFFICE TOTALS:		178.72

INTERN ALLOWANCES
2023 HON. ABIGAIL DAVIS SPANBERGER
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	28,112.00	8,788.00
						INTERN ALLOWANCES TOTALS:	28,112.00	8,788.00
						OFFICE TOTALS:	28,112.00	8,788.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BALDERRAMA, MICHELLE A.	07/01/23	07/21/23	PAID INTERN - HOUSE PROGRAM	1,470.00
HARDING-BRACKETT, JAYDA	09/19/23	09/30/23	DISTRICT OFFICE PAID INTERN -	390.00
JOHNSON, EDEN V.	07/01/23	07/28/23	PAID INTERN - HOUSE PROGRAM	1,960.00
SMITH III, JOSEPH O.	08/30/23	09/30/23	PAID INTERN - HOUSE PROGRAM	2,298.00
TOLBERT, JAMAR T.	08/30/23	09/30/23	PAID INTERN - HOUSE PROGRAM	2,670.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2023 HON. ABIGAIL DAVIS SPANBERGER—Con.								
							PERSONNEL COMPENSATION TOTALS:	8,788.00
							INTERN ALLOWANCES TOTALS:	8,788.00
							OFFICE TOTALS:	8,788.00
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. VICTORIA SPARTZ								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	72,459.61	72,532.71
						PERSONNEL COMPENSATION	774,204.96	248,986.09
						TRAVEL	81,153.57	25,911.65
						RENT, COMMUNICATION, UTILITIES	90,683.66	25,261.38
						PRINTING AND REPRODUCTION	159,561.90	117,681.62
						OTHER SERVICES	40,804.55	12,462.00
						SUPPLIES AND MATERIALS	31,843.20	8,850.90
						EQUIPMENT	6,198.90	94.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,256,910.35	511,780.98
						OFFICE TOTALS:	1,256,910.35	511,780.98
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		41.63
07-27	AP	01678807	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		15,039.88
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		87.41
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		46.22
08-31	GL	FLG0127520		08/01/23	08/31/23	FRANKED MAIL		-60.65
09-29	AP	01695101	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		57,310.07
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		127.60
09-30	GL	FLG0128430		05/01/23	09/30/23	FRANKED MAIL		-35.45
							FRANKED MAIL TOTALS:	72,532.71
PERSONNEL COMPENSATION								
			ALLEN, MARY L.	07/01/23	08/31/23	CORRESPONDENCE COORDINATOR		7,194.44
			BURIAN JR,DAVID F	07/01/23	09/30/23	DIRECTOR OF CONSTITUENT SERVIC		38,833.34
			DELPH, MICHAEL A.	07/01/23	09/30/23	PART-TIME EMPLOYEE		37,100.01
			ETCHISON, JOHN	07/01/23	09/05/23	COMMUNICATIONS MANAGER		18,055.55
			ETCHISON, JOHN	09/01/23	09/05/23	COMMUNICATIONS MANAGER (OTHER COMPENSATION)		2,777.78
			ETCHISON, JOHN	08/01/23	08/01/23	COMMUNICATIONS MANAGER (OTHER COMPENSATION)		1,000.00
			LERNER, SEAN H.	07/01/23	09/30/23	LEGISLATIVE DIRECTOR		35,833.33
			LOWRY, AVA R.	07/01/23	08/11/23	TEMPORARY EMPLOYEE		5,125.00
			PAPANDRIA, NICHOLAS P.	07/01/23	09/30/23	EAST OFFICE MANAGER		22,899.99
			ROGERS, ADRIENNE L.	07/01/23	09/30/23	OPERATIONS MANAGER		28,333.33
			SCORE, ELIZABETH A.	08/28/23	09/30/23	PART-TIME EMPLOYEE		2,108.34
			STEVENS,CHRISTOPHER D	07/01/23	09/30/23	SHARED EMPLOYEE		10,000.00

			STEVENS,SARAH M	07/01/23	09/30/23	SHARED EMPLOYEE		1,974.99
			VAYNSHTEYN, DANIEL E.	07/01/23	08/31/23	LEGISLATIVE AIDE		11,666.66
			VAYNSHTEYN, DANIEL E.	08/01/23	09/30/23	LEGISLATIVE ASSISTANT		9,416.67
			WHITEHEAD, JESSICA L.	07/01/23	09/30/23	DISTRICT AIDE		16,666.66
							PERSONNEL COMPENSATION TOTALS:	248,986.09
		TRAVEL						
07-03	AP	X0083034	ETCHISON, JOHN	06/20/23	06/20/23	MEALS		35.47
07-03	AP	X0083034	ETCHISON, JOHN	06/21/23	06/21/23	MEALS		5.25
07-03	AP	X0083034	ETCHISON, JOHN	06/22/23	06/22/23	MEALS		31.12
07-03	AP	X0083034	ETCHISON, JOHN	06/23/23	06/23/23	MEALS		20.30
07-03	AP	X0083034	ETCHISON, JOHN	06/24/23	06/24/23	MEALS		10.65
07-03	AP	X0083034	ETCHISON, JOHN	06/20/23	06/25/23	PRIVATE AUTO MILEAGE		122.66
07-03	AP	X0083034	ETCHISON, JOHN	06/23/23	06/23/23	TAXI/RIDE SHARE		28.92
07-03	AP	X0083034	ETCHISON, JOHN	06/24/23	06/24/23	TAXI/RIDE SHARE		22.96
07-03	AP	X0083034	ETCHISON, JOHN	06/20/23	06/24/23	PARKING		90.00
07-06	AP	X0077948	DELPH, MICHAEL A.	05/08/23	05/08/23	MEALS		10.94
07-06	AP	X0079614	DELPH, MICHAEL A.	05/26/23	05/26/23	MEALS		39.55
07-06	AP	X0079683	PAPANDRIA, NICHOLAS P.	06/07/23	06/28/23	PRIVATE AUTO MILEAGE		100.88
07-06	AP	X0083593	DELPH, MICHAEL A.	06/05/23	06/05/23	MEALS		29.23
07-06	AP	X0083593	DELPH, MICHAEL A.	06/06/23	06/06/23	MEALS		10.86
07-06	AP	X0083593	DELPH, MICHAEL A.	06/08/23	06/08/23	MEALS		10.15
07-06	AP	X0083593	DELPH, MICHAEL A.	06/09/23	06/09/23	MEALS		29.88
07-06	AP	X0083593	DELPH, MICHAEL A.	06/05/23	06/09/23	PRIVATE AUTO MILEAGE		41.38
07-06	AP	X0083593	DELPH, MICHAEL A.	06/05/23	06/05/23	TAXI/RIDE SHARE		42.27
07-06	AP	X0083593	DELPH, MICHAEL A.	06/06/23	06/06/23	TAXI/RIDE SHARE		13.97
07-06	AP	X0083593	DELPH, MICHAEL A.	06/07/23	06/07/23	TAXI/RIDE SHARE		16.94
07-06	AP	X0083593	DELPH, MICHAEL A.	06/08/23	06/08/23	TAXI/RIDE SHARE		19.97
07-06	AP	X0083593	DELPH, MICHAEL A.	06/09/23	06/09/23	TAXI/RIDE SHARE		25.23
07-06	AP	X0083593	DELPH, MICHAEL A.	06/05/23	06/09/23	PARKING		100.00
07-06	AP	X0083597	DELPH, MICHAEL A.	06/12/23	06/12/23	MEALS		37.31
07-06	AP	X0083597	DELPH, MICHAEL A.	06/13/23	06/13/23	MEALS		50.88
07-06	AP	X0083597	DELPH, MICHAEL A.	06/14/23	06/14/23	MEALS		9.57
07-06	AP	X0083597	DELPH, MICHAEL A.	06/15/23	06/15/23	MEALS		22.05
07-06	AP	X0083597	DELPH, MICHAEL A.	06/12/23	06/16/23	PRIVATE AUTO MILEAGE		41.38
07-06	AP	X0083597	DELPH, MICHAEL A.	06/12/23	06/12/23	TAXI/RIDE SHARE		33.11
07-06	AP	X0083597	DELPH, MICHAEL A.	06/13/23	06/13/23	TAXI/RIDE SHARE		22.00
07-06	AP	X0083597	DELPH, MICHAEL A.	06/14/23	06/14/23	TAXI/RIDE SHARE		13.92
07-06	AP	X0083597	DELPH, MICHAEL A.	06/15/23	06/15/23	TAXI/RIDE SHARE		63.11
07-06	AP	X0083597	DELPH, MICHAEL A.	06/16/23	06/16/23	TAXI/RIDE SHARE		26.63
07-06	AP	X0083597	DELPH, MICHAEL A.	06/12/23	06/16/23	PARKING		100.00
07-06	AP	X0083616	DELPH, MICHAEL A.	06/19/23	06/19/23	MEALS		25.90
07-06	AP	X0083616	DELPH, MICHAEL A.	06/20/23	06/20/23	MEALS		75.93
07-06	AP	X0083616	DELPH, MICHAEL A.	06/21/23	06/21/23	MEALS		40.23
07-06	AP	X0083616	DELPH, MICHAEL A.	06/22/23	06/22/23	MEALS		32.15
07-06	AP	X0083616	DELPH, MICHAEL A.	06/23/23	06/23/23	MEALS		76.95
07-06	AP	X0083616	DELPH, MICHAEL A.	06/24/23	06/24/23	MEALS		50.02
07-06	AP	X0083616	DELPH, MICHAEL A.	06/19/23	06/24/23	PRIVATE AUTO MILEAGE		41.38
07-06	AP	X0083616	DELPH, MICHAEL A.	06/19/23	06/19/23	TAXI/RIDE SHARE		20.06
07-06	AP	X0083616	DELPH, MICHAEL A.	06/20/23	06/20/23	TAXI/RIDE SHARE		13.73

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. VICTORIA SPARTZ—Con.								
07-06	AP	X0083616	DELPH, MICHAEL A.	06/21/23	06/21/23	TAXI/RIDE SHARE		34.39
07-06	AP	X0083616	DELPH, MICHAEL A.	06/22/23	06/22/23	TAXI/RIDE SHARE		12.36
07-06	AP	X0083616	DELPH, MICHAEL A.	06/23/23	06/23/23	TAXI/RIDE SHARE		12.92
07-06	AP	X0083616	DELPH, MICHAEL A.	06/24/23	06/24/23	TAXI/RIDE SHARE		24.97
07-06	AP	X0083616	DELPH, MICHAEL A.	06/19/23	06/24/23	PARKING		106.00
07-06	AP	X0085484	BURIAN JR, DAVID F.	06/08/23	06/30/23	PRIVATE AUTO MILEAGE		163.12
07-10	AP	X0077203	ROGERS, ADRIENNE L.	06/11/23	06/21/23	PRIVATE AUTO MILEAGE		58.95
07-10	AP	X0077203	ROGERS, ADRIENNE L.	06/11/23	06/11/23	PARKING		7.00
07-10	AP	X0077203	ROGERS, ADRIENNE L.	06/21/23	06/21/23	PARKING		3.75
07-21	AP	X0084211	CITIBANK	05/28/23	05/28/23	AIRFARE COMMERCIAL TRANSPORT		-533.80
07-21	AP	X0084211	CITIBANK	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT		558.90
07-21	AP	X0084211	CITIBANK	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT		218.90
07-21	AP	X0084211	CITIBANK	06/02/23	06/02/23	AIRFARE COMMERCIAL TRANSPORT		-533.80
07-21	AP	X0084211	CITIBANK	06/05/23	06/09/23	AIRFARE COMMERCIAL TRANSPORT		629.80
07-21	AP	X0084211	CITIBANK	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT		416.90
07-21	AP	X0084211	CITIBANK	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT		218.90
07-21	AP	X0084211	CITIBANK	06/12/23	06/16/23	AIRFARE COMMERCIAL TRANSPORT		533.80
07-21	AP	X0084211	CITIBANK	06/18/23	06/18/23	AIRFARE COMMERCIAL TRANSPORT		416.90
07-21	AP	X0084211	CITIBANK	06/19/23	06/19/23	AIRFARE COMMERCIAL TRANSPORT		-629.80
07-21	AP	X0084211	CITIBANK	06/19/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT		533.80
07-21	AP	X0084211	CITIBANK	06/20/23	06/20/23	AIRFARE COMMERCIAL TRANSPORT		-191.99
07-21	AP	X0084211	CITIBANK	06/20/23	06/24/23	AIRFARE COMMERCIAL TRANSPORT		629.80
07-21	AP	X0084211	CITIBANK	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT		324.90
07-21	AP	X0084211	CITIBANK	06/25/23	06/25/23	AIRFARE COMMERCIAL TRANSPORT		314.90
07-21	AP	X0084211	CITIBANK	07/04/23	07/04/23	AIRFARE COMMERCIAL TRANSPORT		55.00
07-21	AP	X0084211	CITIBANK	05/22/23	05/26/23	LODGING		1,032.00
07-21	AP	X0084211	CITIBANK	06/04/23	06/04/23	LODGING		212.42
07-21	AP	X0084211	CITIBANK	06/05/23	06/09/23	LODGING		1,196.60
07-21	AP	X0084211	CITIBANK	06/12/23	06/16/23	LODGING		1,196.60
07-21	AP	X0084211	CITIBANK	06/19/23	06/24/23	LODGING		1,495.75
07-21	AP	X0084211	CITIBANK	06/20/23	06/24/23	LODGING		1,385.72
07-21	AP	X0084211	CITIBANK	06/21/23	07/20/23	WI-FI ON TRAVEL		49.95
07-21	AP	X0084211	CITIBANK	05/30/23	05/30/23	TAXI/RIDE SHARE		131.00
07-21	AP	X0084211	CITIBANK	06/01/23	06/01/23	TAXI/RIDE SHARE		71.00
07-21	AP	X0084211	CITIBANK	06/06/23	06/06/23	TAXI/RIDE SHARE		179.00
07-21	AP	X0084211	CITIBANK	06/07/23	06/07/23	TAXI/RIDE SHARE		137.00
07-21	AP	X0084211	CITIBANK	06/12/23	06/12/23	TAXI/RIDE SHARE		71.00
07-21	AP	X0084211	CITIBANK	06/18/23	06/18/23	TAXI/RIDE SHARE		192.00
07-21	AP	X0084211	CITIBANK	06/21/23	06/21/23	TAXI/RIDE SHARE		156.00
07-21	AP	X0084211	CITIBANK	06/23/23	06/23/23	TAXI/RIDE SHARE		95.00
07-21	AP	X0084211	CITIBANK	06/25/23	06/25/23	TAXI/RIDE SHARE		83.00
07-27	AP	01679106	HON VICTORIA SPARTZ	06/01/23	06/30/23	LODGING		1,806.00
07-27	AP	01679106	HON VICTORIA SPARTZ	06/01/23	06/30/23	MEALS		750.50

08-01	AP	X0087142	WHITEHEAD, JESSICA L.	07/08/23	07/22/23	PRIVATE AUTO MILEAGE	177.68
08-07	AP	X0092753	ETCHISON, JOHN	07/31/23	07/31/23	PRIVATE AUTO MILEAGE	32.72
08-08	AP	X0087202	PAPANDRIA, NICHOLAS P.	07/05/23	07/26/23	PRIVATE AUTO MILEAGE	360.92
08-14	AP	X0090099	DELPH, MICHAEL A.	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT	100.00
08-14	AP	X0090099	DELPH, MICHAEL A.	07/10/23	07/10/23	MEALS	13.03
08-14	AP	X0090099	DELPH, MICHAEL A.	07/11/23	07/11/23	MEALS	13.48
08-14	AP	X0090099	DELPH, MICHAEL A.	07/12/23	07/12/23	MEALS	30.48
08-14	AP	X0090099	DELPH, MICHAEL A.	07/13/23	07/13/23	MEALS	21.09
08-14	AP	X0090099	DELPH, MICHAEL A.	07/14/23	07/14/23	MEALS	65.17
08-14	AP	X0090099	DELPH, MICHAEL A.	07/15/23	07/15/23	MEALS	83.63
08-14	AP	X0090099	DELPH, MICHAEL A.	07/16/23	07/16/23	MEALS	23.33
08-14	AP	X0090099	DELPH, MICHAEL A.	07/17/23	07/17/23	MEALS	51.79
08-14	AP	X0090099	DELPH, MICHAEL A.	07/18/23	07/18/23	MEALS	22.52
08-14	AP	X0090099	DELPH, MICHAEL A.	07/19/23	07/19/23	MEALS	68.67
08-14	AP	X0090099	DELPH, MICHAEL A.	07/20/23	07/20/23	MEALS	17.30
08-14	AP	X0090099	DELPH, MICHAEL A.	07/10/23	07/20/23	PRIVATE AUTO MILEAGE	40.83
08-14	AP	X0090099	DELPH, MICHAEL A.	07/10/23	07/10/23	TAXI/RIDE SHARE	20.11
08-14	AP	X0090099	DELPH, MICHAEL A.	07/11/23	07/11/23	TAXI/RIDE SHARE	12.71
08-14	AP	X0090099	DELPH, MICHAEL A.	07/12/23	07/12/23	TAXI/RIDE SHARE	20.94
08-14	AP	X0090099	DELPH, MICHAEL A.	07/13/23	07/13/23	TAXI/RIDE SHARE	15.98
08-14	AP	X0090099	DELPH, MICHAEL A.	07/14/23	07/14/23	TAXI/RIDE SHARE	12.37
08-14	AP	X0090099	DELPH, MICHAEL A.	07/16/23	07/16/23	TAXI/RIDE SHARE	28.57
08-14	AP	X0090099	DELPH, MICHAEL A.	07/17/23	07/17/23	TAXI/RIDE SHARE	12.71
08-14	AP	X0090099	DELPH, MICHAEL A.	07/18/23	07/18/23	TAXI/RIDE SHARE	25.25
08-14	AP	X0090099	DELPH, MICHAEL A.	07/19/23	07/19/23	TAXI/RIDE SHARE	15.97
08-14	AP	X0090099	DELPH, MICHAEL A.	07/20/23	07/20/23	TAXI/RIDE SHARE	73.20
08-14	AP	X0092897	DELPH, MICHAEL A.	07/24/23	07/24/23	MEALS	11.52
08-14	AP	X0092897	DELPH, MICHAEL A.	07/25/23	07/25/23	MEALS	72.03
08-14	AP	X0092897	DELPH, MICHAEL A.	07/26/23	07/26/23	MEALS	20.18
08-14	AP	X0092897	DELPH, MICHAEL A.	07/27/23	07/27/23	MEALS	43.82
08-14	AP	X0092897	DELPH, MICHAEL A.	07/24/23	07/28/23	PRIVATE AUTO MILEAGE	40.93
08-14	AP	X0092897	DELPH, MICHAEL A.	07/24/23	07/24/23	TAXI/RIDE SHARE	20.00
08-14	AP	X0092897	DELPH, MICHAEL A.	07/25/23	07/25/23	TAXI/RIDE SHARE	77.19
08-14	AP	X0092897	DELPH, MICHAEL A.	07/26/23	07/26/23	TAXI/RIDE SHARE	14.91
08-14	AP	X0092897	DELPH, MICHAEL A.	07/27/23	07/27/23	TAXI/RIDE SHARE	14.15
08-14	AP	X0092897	DELPH, MICHAEL A.	07/28/23	07/28/23	TAXI/RIDE SHARE	76.23
08-14	AP	X0092897	DELPH, MICHAEL A.	07/28/23	07/28/23	PARKING	8.00
08-14	AP	X0093665	BURIAN JR, DAVID F.	07/11/23	07/22/23	PRIVATE AUTO MILEAGE	27.52
08-22	AP	X0084989	HON VICTORIA SPARTZ	06/25/23	07/04/23	PRIVATE AUTO MILEAGE	57.97
08-22	AP	X0091799	CITIBANK	07/03/23	07/04/23	AIRFARE COMMERCIAL TRANSPORT	335.90
08-22	AP	X0091799	CITIBANK	07/10/23	07/21/23	AIRFARE COMMERCIAL TRANSPORT	533.80
08-22	AP	X0091799	CITIBANK	07/14/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT	218.90
08-22	AP	X0091799	CITIBANK	07/17/23	07/17/23	AIRFARE COMMERCIAL TRANSPORT	314.90
08-22	AP	X0091799	CITIBANK	07/24/23	07/29/23	AIRFARE COMMERCIAL TRANSPORT	437.81
08-22	AP	X0091799	CITIBANK	07/25/23	07/25/23	AIRFARE COMMERCIAL TRANSPORT	27.00
08-22	AP	X0091799	CITIBANK	07/10/23	07/21/23	LODGING	2,193.73
08-22	AP	X0091799	CITIBANK	07/11/23	07/11/23	TAXI/RIDE SHARE	77.00
08-22	AP	X0091799	CITIBANK	07/14/23	07/14/23	TAXI/RIDE SHARE	71.00
08-22	AP	X0091799	CITIBANK	07/17/23	07/17/23	TAXI/RIDE SHARE	77.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. VICTORIA SPARTZ—Con.								
08-22	AP	X0091799	CITIBANK	07/20/23	07/20/23	TAXI/RIDE SHARE		71.00
08-22	AP	X0091799	CITIBANK	07/25/23	07/25/23	TAXI/RIDE SHARE		77.00
08-22	AP	X0091799	CITIBANK	07/27/23	07/27/23	TAXI/RIDE SHARE		131.00
08-22	AP	X0096105	HON VICTORIA SPARTZ	07/08/23	07/28/23	PRIVATE AUTO MILEAGE		194.86
08-23	AP	X0096111	ROGERS, ADRIENNE L.	07/17/23	07/17/23	PRIVATE AUTO MILEAGE		50.44
08-24	AP	X0091584	CITIBANK -CONDUENT PARKINDY LLC	07/18/23	07/18/23	PARKING		8.75
08-29	AP	01686803	HON VICTORIA SPARTZ	07/01/23	07/31/23	LODGING		1,376.00
08-29	AP	01686803	HON VICTORIA SPARTZ	07/01/23	07/31/23	MEALS		750.50
08-29	AP	X0083644	DELPH, MICHAEL A.	08/15/23	08/19/23	PRIVATE AUTO MILEAGE		229.25
08-29	AP	X0098121	ETCHISON, JOHN	08/18/23	08/18/23	PRIVATE AUTO MILEAGE		63.27
08-30	AP	X0093678	PAPANDRIA, NICHOLAS P.	08/02/23	08/23/23	PRIVATE AUTO MILEAGE		214.85
09-05	AP	X0096262	WHITEHEAD, JESSICA L.	08/14/23	08/19/23	PRIVATE AUTO MILEAGE		88.57
09-06	AP	X0100967	ETCHISON, JOHN	08/03/23	08/29/23	PRIVATE AUTO MILEAGE		101.03
09-11	AP	X0101549	BURIAN JR, DAVID F.	08/08/23	08/19/23	PRIVATE AUTO MILEAGE		188.01
09-14	AP	X0102769	HON VICTORIA SPARTZ	01/03/23	01/03/23	TAXI/RIDE SHARE		30.03
09-14	AP	X0102769	HON VICTORIA SPARTZ	01/04/23	01/04/23	TAXI/RIDE SHARE		27.83
09-14	AP	X0102769	HON VICTORIA SPARTZ	01/05/23	01/05/23	TAXI/RIDE SHARE		9.70
09-14	AP	X0102769	HON VICTORIA SPARTZ	01/06/23	01/06/23	TAXI/RIDE SHARE		23.08
09-14	AP	X0102769	HON VICTORIA SPARTZ	01/10/23	01/10/23	TAXI/RIDE SHARE		17.39
09-14	AP	X0102769	HON VICTORIA SPARTZ	01/11/23	01/11/23	TAXI/RIDE SHARE		31.26
09-14	AP	X0102769	HON VICTORIA SPARTZ	01/12/23	01/12/23	TAXI/RIDE SHARE		21.87
09-14	AP	X0102769	HON VICTORIA SPARTZ	01/24/23	01/24/23	TAXI/RIDE SHARE		19.13
09-14	AP	X0102769	HON VICTORIA SPARTZ	01/25/23	01/25/23	TAXI/RIDE SHARE		97.66
09-14	AP	X0102769	HON VICTORIA SPARTZ	01/26/23	01/26/23	TAXI/RIDE SHARE		57.34
09-14	AP	X0102769	HON VICTORIA SPARTZ	01/27/23	01/27/23	TAXI/RIDE SHARE		44.83
09-14	AP	X0102769	HON VICTORIA SPARTZ	01/31/23	01/31/23	TAXI/RIDE SHARE		64.81
09-14	AP	X0102769	HON VICTORIA SPARTZ	02/01/23	02/01/23	TAXI/RIDE SHARE		64.78
09-14	AP	X0102769	HON VICTORIA SPARTZ	02/02/23	02/02/23	TAXI/RIDE SHARE		19.13
09-14	AP	X0102769	HON VICTORIA SPARTZ	02/08/23	02/08/23	TAXI/RIDE SHARE		34.29
09-18	AP	X0100012	CITIBANK -IDEMIA TSA PRECHECK	08/21/23	09/15/23	MISCELLANEOUS TRAVEL		70.00
09-18	AP	X0102627	HON VICTORIA SPARTZ	07/20/23	07/20/23	TAXI/RIDE SHARE		20.62
09-21	AP	X0104508	DELPH, MICHAEL A.	09/12/23	09/12/23	MEALS		57.55
09-21	AP	X0104508	DELPH, MICHAEL A.	09/13/23	09/13/23	MEALS		59.71
09-21	AP	X0104508	DELPH, MICHAEL A.	09/11/23	09/14/23	PRIVATE AUTO MILEAGE		41.19
09-21	AP	X0104508	DELPH, MICHAEL A.	09/12/23	09/12/23	TAXI/RIDE SHARE		40.51
09-21	AP	X0104508	DELPH, MICHAEL A.	09/13/23	09/13/23	TAXI/RIDE SHARE		15.32
09-21	AP	X0104508	DELPH, MICHAEL A.	09/14/23	09/14/23	TAXI/RIDE SHARE		25.15
09-21	AP	X0104508	DELPH, MICHAEL A.	09/11/23	09/14/23	PARKING		60.00
							TRAVEL TOTALS:	25,911.65
		RENT, COMMUNICATION, UTILITIES						
07-06	AP	X0085530	DUKE ENERGY PAYMENT PROCESSING	05/25/23	06/26/23	UTILITIES		224.14
07-14	AP	X0087090	CENTERPOINT ENERGY	05/30/23	06/29/23	UTILITIES		19.24
07-16	AP	01675332	EDWIN G STARR	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,784.58

07-16	AP	01675346	SUSTAINIABLE MUNICE CORP	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,559.63
07-19	AP	01677662	FEDEX BILLING ONLINE	07/10/23	07/14/23	POSTAGE / COURIER / BOX RENTAL	8.67
07-20	AP	X0088231	VERIZON	05/24/23	06/23/23	UTILITIES	783.67
07-21	AP	X0084336	CITIBANK -ATT BILL PAYMENT	04/07/23	05/06/23	UTILITIES	76.16
07-21	AP	X0084336	CITIBANK -FEDEX398823549049	05/29/23	05/29/23	POSTAGE / COURIER / BOX RENTAL	41.52
07-21	AP	X0084336	CITIBANK -FEDEX398823883204	05/29/23	05/29/23	POSTAGE / COURIER / BOX RENTAL	43.33
07-21	AP	X0084336	CITIBANK -FEDEX940838853930	05/26/23	05/26/23	POSTAGE / COURIER / BOX RENTAL	42.38
07-21	AP	X0088463	COMCAST	03/10/23	03/31/23	UTILITIES	140.77
07-21	AP	X0088464	COMCAST	04/01/23	04/30/23	UTILITIES	135.00
07-21	AP	X0088468	COMCAST	05/01/23	05/31/23	UTILITIES	137.11
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)	92.36
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)	1,921.32
08-08	AP	X0093117	AT&T MOBILITY II LLC	06/07/23	07/06/23	UTILITIES	76.12
08-14	AP	X0094186	DUKE ENERGY PAYMENT PROCESSING	06/27/23	07/25/23	UTILITIES	201.74
08-14	AP	X0094575	CENTERPOINT ENERGY	06/29/23	07/28/23	UTILITIES	19.24
08-16	AP	01683067	EDWIN G STARR	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,784.58
08-16	AP	01683081	SUSTAINIABLE MUNICE CORP	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,559.63
08-17	AP	X0094906	VERIZON	06/24/23	07/23/23	UTILITIES	783.67
08-22	AP	X0091799	CITIBANK	07/18/23	08/17/23	UTILITIES	49.95
08-24	AP	X0091584	CITIBANK -DIRECTV STREAM	06/28/23	07/27/23	UTILITIES	74.99
08-24	AP	X0091584	CITIBANK -DIRECTV STREAM	07/23/23	08/22/23	UTILITIES	74.99
08-24	AP	X0091584	CITIBANK -FEDEX OFFIC18100018101	06/29/23	06/29/23	POSTAGE / COURIER / BOX RENTAL	24.99
08-25	AP	01685968	FEDEX BILLING ONLINE	08/14/23	08/18/23	POSTAGE / COURIER / BOX RENTAL	6.25
08-29	AP	X0098269	AT&T MOBILITY II LLC	07/07/23	08/06/23	UTILITIES	76.12
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)	93.70
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)	444.81
09-11	AP	X0101579	DUKE ENERGY PAYMENT PROCESSING	07/26/23	08/25/23	UTILITIES	221.99
09-14	AP	X0103632	CENTERPOINT ENERGY	07/28/23	08/30/23	UTILITIES	19.24
09-15	AP	X0104008	COMCAST	07/01/23	07/31/23	UTILITIES	141.19
09-16	AP	01690489	EDWIN G STARR	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,784.58
09-16	AP	01690502	SUSTAINIABLE MUNICE CORP	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,559.63
09-18	AP	X0100012	CITIBANK -DIRECTV STREAM	07/22/23	08/21/23	UTILITIES	74.99
09-18	AP	X0100012	CITIBANK -WOOF BOOM RADIO MUNCIE LL	08/07/23	08/07/23	UTILITIES	1,344.00
09-18	AP	X0104006	COMCAST	06/01/23	06/30/23	UTILITIES	139.14
09-20	AP	X0102490	VERIZON	07/24/23	08/23/23	UTILITIES	783.67
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)	92.28
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)	517.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,261.38
		PRINTING AND REPRODUCTION					
07-03	AP	01671808	PUBLIC PRINTER	03/28/23	03/28/23	FRANKABLE PRINTING & REPROD	148.88
07-13	AP	X0086746	ACCURATE WORD	07/05/23	07/05/23	NON-FRANKABLE PRINTING & REPRO	148.50
07-13	AP	X0086747	CITIZEN DIALOG LLC	07/07/23	07/07/23	NON-FRANKABLE PRINTING & REPRO	2,365.00
07-13	AP	X0086862	CITIZEN DIALOG LLC	06/09/23	06/09/23	FRANKABLE PRINTING & REPROD	17,092.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. VICTORIA SPARTZ—Con.								
07-24	AP	X0086946	HAMILTON COUNTY REPORTER NEWSPAPER	06/19/23	06/30/23	ADVERTISEMENTS		1,200.00
07-26	AP	X0088104	CURRENT PUBLISHING LLC	06/27/23	06/27/23	ADVERTISEMENTS		796.62
07-27	AP	X0089160	FP1 DIGITAL LLC	07/18/23	07/21/23	ADVERTISEMENTS		6,585.00
08-16	AP	X0094179	CITIZEN DIALOG LLC	07/28/23	07/28/23	FRANKABLE PRINTING & REPROD		46,097.00
08-23	AP	X0096466	ACCURATE WORD	08/04/23	08/04/23	NON-FRANKABLE PRINTING & REPRO		163.50
08-23	AP	X0096874	HAMILTON COUNTY REPORTER NEWSPAPER	07/13/23	07/22/23	FRANKABLE PRINTING & REPROD		500.00
08-24	AP	X0096555	CITIZEN DIALOG LLC	08/09/23	08/09/23	FRANKABLE PRINTING & REPROD		7,460.00
08-24	AP	X0096873	HAMILTON COUNTY REPORTER NEWSPAPER	08/07/23	08/07/23	ADVERTISEMENTS		500.00
08-29	AP	X0098305	COMMUNITY HOLDINGS OF INDIANA INC	08/12/23	08/16/23	ADVERTISEMENTS		1,650.00
08-29	AP	X0098540	CLEVELAND DAILY BANNER	08/10/23	08/12/23	ADVERTISEMENTS		1,200.00
08-29	AP	X0098545	AIM MEDIA INDIANA	08/17/23	08/17/23	ADVERTISEMENTS		450.00
09-12	AP	X0102002	HOOSIER AM FM LLC	08/09/23	08/18/23	ADVERTISEMENTS		1,350.00
09-12	AP	X0102378	CURRENT PUBLISHING LLC	07/04/23	07/18/23	ADVERTISEMENTS		1,593.62
09-14	AP	X0102825	ACCURATE WORD	09/01/23	09/01/23	NON-FRANKABLE PRINTING & REPRO		49.50
09-14	AP	X0103636	CITIZEN DIALOG LLC	09/12/23	09/12/23	NON-FRANKABLE PRINTING & REPRO		532.00
09-14	AP	X0103683	HAMILTON COUNTY REPORTER NEWSPAPER	07/31/23	08/31/23	ADVERTISEMENTS		2,500.00
09-15	AP	X0103635	CITIZEN DIALOG LLC	09/12/23	09/12/23	FRANKABLE PRINTING & REPROD		22,550.00
09-15	AP	X0103967	CITIZEN DIALOG LLC	08/08/23	09/07/23	ADVERTISEMENTS		350.00
09-25	AP	X0103633	TOWNE POST NETWORK INC	10/01/23	10/31/23	ADVERTISEMENTS		2,400.00
						PRINTING AND REPRODUCTION TOTALS:		117,681.62
		OTHER SERVICES						
07-06	AP	X0085175	MOLLY MAID OF CARMEL FISHERS GEIST	06/29/23	06/29/23	JANITORIAL AND MAINT SERV		127.00
07-07	AP	01672412	MERRY MAIDS	02/22/23	02/22/23	JANITORIAL AND MAINT SERV		100.00
07-16	AP	01674685	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
07-16	AP	01674869	HOUSECALL LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
07-20	AP	X0088103	MOLLY MAID OF CARMEL FISHERS GEIST	07/13/23	07/13/23	JANITORIAL AND MAINT SERV		127.00
08-09	AP	X0093441	MERRY MAIDS	07/27/23	07/27/23	JANITORIAL AND MAINT SERV		120.00
08-16	AP	01682424	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
08-16	AP	01682607	HOUSECALL LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
09-11	AP	X0101994	ESSENTIAL ARCHITECTURAL SIGNS INC	09/05/23	09/05/23	NON-TECHNOLOGY SERVICE CONTR		1,143.00
09-12	AP	X0102377	MERRY MAIDS	08/31/23	08/31/23	JANITORIAL AND MAINT SERV		120.00
09-16	AP	01689838	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
09-16	AP	01690018	HOUSECALL LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
						OTHER SERVICES TOTALS:		12,462.00
		SUPPLIES AND MATERIALS						
07-06	AP	X0084880	OFFICE H20 LLC	03/10/23	06/10/23	WATER		335.50
07-06	AP	X0085493	ALLEN, MARY L.	05/12/23	05/12/23	FOOD & BEVERAGE		40.00
07-12	AP	X0085824	LERNER, SEAN H.	06/21/23	06/21/24	SOFTWARE LESS THAN $500		192.00
07-13	AP	X0086734	QUENCH USA LLC	07/01/23	07/31/23	WATER		36.00
07-13	AP	X0086861	OFFICE H20 LLC	03/10/23	06/10/23	WATER		53.50
07-21	AP	X0084710	CITIBANK -LOWES #01525	06/27/23	06/27/23	OFFICE SUPPLIES (OUTSIDE)		77.00
07-24	AP	X0089158	THE NEW YORK TIMES	07/01/23	07/28/23	PUBLICATIONS/REFERENCE MAT'L		63.60
07-28	AP	X0089818	CITIBANK -EIG CONSTANTCONTACT.COM	05/23/23	06/23/23	PUBLICATIONS/REFERENCE MAT'L		730.00

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)	126.81
08-03	AP	X0092102	W B MASON COMPANY INC	07/11/23	07/11/23	OFFICE SUPPLIES (OUTSIDE)	72.98
08-04	AP	01680211	READYREFRESH BY NESTLE	06/30/23	06/30/23	WATER	37.31
08-14	AP	X0092897	DELPH, MICHAEL A.	07/28/23	07/28/23	FOOD & BEVERAGE	271.45
08-14	AP	X0094203	QUENCH USA LLC	08/01/23	08/31/23	WATER	36.00
08-22	AP	X0090987	PATRIOT PROMOTIONS	07/26/23	07/26/23	OFFICE SUPPLIES (OUTSIDE)	4,235.00
08-23	AP	X0096111	ROGERS, ADRIENNE L.	06/20/23	06/20/23	OFFICE SUPPLIES (OUTSIDE)	53.50
08-23	AP	X0096111	ROGERS, ADRIENNE L.	06/27/23	06/27/23	OFFICE SUPPLIES (OUTSIDE)	65.83
08-23	AP	X0096552	W B MASON COMPANY INC	08/10/23	08/10/23	OFFICE SUPPLIES (OUTSIDE)	13.96
08-24	AP	X0091584	CITIBANK -BEST BUY 00004903	07/24/23	07/24/23	OFFICE SUPPLIES (OUTSIDE)	259.99
08-24	AP	X0091584	CITIBANK -BIG LOTS STORES - #5117	06/30/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)	39.57
08-24	AP	X0091584	CITIBANK -CVS/PHARMACY #04375	07/24/23	07/24/23	OFFICE SUPPLIES (OUTSIDE)	10.69
08-24	AP	X0091584	CITIBANK -EIG CONSTANTCONTACT.COM	07/23/23	08/22/23	PUBLICATIONS/REFERENCE MAT'L	848.00
08-24	AP	X0091584	CITIBANK -GAN INDIANANEWSPAPRCIR	07/07/23	08/04/23	PUBLICATIONS/REFERENCE MAT'L	48.00
08-24	AP	X0091584	CITIBANK -LOWES #01525	06/28/23	06/28/23	OFFICE SUPPLIES (OUTSIDE)	-77.00
08-24	AP	X0091584	CITIBANK -SAM ASH MUSIC #57	07/21/23	07/21/23	MISC. SUPPLIES & MATERIALS	139.09
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	-232.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	198.00
09-01	AP	01687501	READYREFRESH BY NESTLE	07/31/23	07/31/23	WATER	85.68
09-11	AP	X0101581	QUENCH USA LLC	09/01/23	09/30/23	WATER	36.00
09-14	AP	X0102828	OFFICE H20 LLC	09/01/23	09/30/23	WATER	53.50
09-18	AP	X0100012	CITIBANK -EIG CONSTANTCONTACT.COM	08/01/23	08/31/23	PUBLICATIONS/REFERENCE MAT'L	848.00
09-21	AP	X0105332	OFFICE H20 LLC	08/01/23	08/31/23	WATER	53.50
09-29	AP	01694648	READYREFRESH BY NESTLE	08/31/23	08/31/23	WATER	114.44
09-30	GL	FLG0128430		05/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)	-90.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)	132.00
						SUPPLIES AND MATERIALS TOTALS:	8,850.90
		EQUIPMENT					
09-29	GL	MNT0128322		09/14/23	09/30/23	MAINTENANCE / REPAIRS	94.63
						EQUIPMENT TOTALS:	94.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	511,780.98
						OFFICE TOTALS:	511,780.98

2022 HON. VICTORIA SPARTZ
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

09-18	AP	X0102627	HON VICTORIA SPARTZ	01/10/22	01/10/22	TAXI/RIDE SHARE	9.67
09-18	AP	X0102627	HON VICTORIA SPARTZ	01/12/22	01/12/22	TAXI/RIDE SHARE	33.94
09-18	AP	X0102627	HON VICTORIA SPARTZ	03/02/22	03/02/22	TAXI/RIDE SHARE	10.92
09-18	AP	X0102627	HON VICTORIA SPARTZ	03/03/22	03/03/22	TAXI/RIDE SHARE	8.67
09-18	AP	X0102627	HON VICTORIA SPARTZ	03/08/22	03/08/22	TAXI/RIDE SHARE	9.36
09-18	AP	X0102627	HON VICTORIA SPARTZ	03/15/22	03/15/22	TAXI/RIDE SHARE	15.56
09-18	AP	X0102627	HON VICTORIA SPARTZ	03/16/22	03/16/22	TAXI/RIDE SHARE	94.51
09-18	AP	X0102627	HON VICTORIA SPARTZ	03/17/22	03/17/22	TAXI/RIDE SHARE	50.48
09-18	AP	X0102627	HON VICTORIA SPARTZ	03/18/22	03/18/22	TAXI/RIDE SHARE	18.64
09-18	AP	X0102627	HON VICTORIA SPARTZ	03/22/22	03/22/22	TAXI/RIDE SHARE	17.52
09-18	AP	X0102627	HON VICTORIA SPARTZ	03/25/22	03/25/22	TAXI/RIDE SHARE	53.73
09-18	AP	X0102627	HON VICTORIA SPARTZ	03/29/22	03/29/22	TAXI/RIDE SHARE	67.34

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. VICTORIA SPARTZ—Con.							
09-18 AP	X0102627	HON VICTORIA SPARTZ	03/30/22	03/30/22	TAXI/RIDE SHARE		53.50
09-18 AP	X0102627	HON VICTORIA SPARTZ	03/31/22	03/31/22	TAXI/RIDE SHARE		175.16
09-18 AP	X0102627	HON VICTORIA SPARTZ	04/01/22	04/01/22	TAXI/RIDE SHARE		27.88
09-18 AP	X0102627	HON VICTORIA SPARTZ	04/04/22	04/04/22	TAXI/RIDE SHARE		29.13
09-18 AP	X0102627	HON VICTORIA SPARTZ	04/05/22	04/05/22	TAXI/RIDE SHARE		62.14
09-18 AP	X0102627	HON VICTORIA SPARTZ	04/06/22	04/06/22	TAXI/RIDE SHARE		116.32
09-18 AP	X0102627	HON VICTORIA SPARTZ	04/07/22	04/07/22	TAXI/RIDE SHARE		99.82
09-18 AP	X0102627	HON VICTORIA SPARTZ	04/21/22	04/21/22	TAXI/RIDE SHARE		33.34
09-18 AP	X0102627	HON VICTORIA SPARTZ	04/27/22	04/27/22	TAXI/RIDE SHARE		9.25
09-18 AP	X0102627	HON VICTORIA SPARTZ	04/28/22	04/28/22	TAXI/RIDE SHARE		38.80
09-18 AP	X0102627	HON VICTORIA SPARTZ	05/10/22	05/10/22	TAXI/RIDE SHARE		27.88
09-18 AP	X0102627	HON VICTORIA SPARTZ	05/11/22	05/11/22	TAXI/RIDE SHARE		28.68
09-18 AP	X0102627	HON VICTORIA SPARTZ	05/17/22	05/17/22	TAXI/RIDE SHARE		99.69
09-18 AP	X0102627	HON VICTORIA SPARTZ	05/18/22	05/18/22	TAXI/RIDE SHARE		122.52
09-18 AP	X0102627	HON VICTORIA SPARTZ	06/12/22	06/12/22	TAXI/RIDE SHARE		40.68
09-18 AP	X0102627	HON VICTORIA SPARTZ	06/13/22	06/13/22	TAXI/RIDE SHARE		44.26
09-18 AP	X0102627	HON VICTORIA SPARTZ	06/14/22	06/14/22	TAXI/RIDE SHARE		143.79
09-18 AP	X0102627	HON VICTORIA SPARTZ	06/16/22	06/16/22	TAXI/RIDE SHARE		64.11
09-18 AP	X0102627	HON VICTORIA SPARTZ	06/21/22	06/21/22	TAXI/RIDE SHARE		95.10
09-18 AP	X0102627	HON VICTORIA SPARTZ	06/22/22	06/22/22	TAXI/RIDE SHARE		87.41
09-18 AP	X0102627	HON VICTORIA SPARTZ	06/23/22	06/23/22	TAXI/RIDE SHARE		36.07
09-18 AP	X0102627	HON VICTORIA SPARTZ	07/13/22	07/13/22	TAXI/RIDE SHARE		9.78
09-18 AP	X0102627	HON VICTORIA SPARTZ	07/14/22	07/14/22	TAXI/RIDE SHARE		76.59
09-18 AP	X0102627	HON VICTORIA SPARTZ	07/15/22	07/15/22	TAXI/RIDE SHARE		52.48
09-18 AP	X0102627	HON VICTORIA SPARTZ	07/21/22	07/21/22	TAXI/RIDE SHARE		31.12
09-18 AP	X0102627	HON VICTORIA SPARTZ	07/27/22	07/27/22	TAXI/RIDE SHARE		17.28
09-18 AP	X0102627	HON VICTORIA SPARTZ	07/28/22	07/28/22	TAXI/RIDE SHARE		142.18
09-18 AP	X0102627	HON VICTORIA SPARTZ	09/14/22	09/14/22	TAXI/RIDE SHARE		32.98
09-18 AP	X0102627	HON VICTORIA SPARTZ	09/19/22	09/19/22	TAXI/RIDE SHARE		30.93
09-18 AP	X0102627	HON VICTORIA SPARTZ	11/14/22	11/14/22	TAXI/RIDE SHARE		20.99
09-18 AP	X0102627	HON VICTORIA SPARTZ	11/29/22	11/29/22	TAXI/RIDE SHARE		65.02
09-18 AP	X0102627	HON VICTORIA SPARTZ	11/30/22	11/30/22	TAXI/RIDE SHARE		70.52
09-18 AP	X0102627	HON VICTORIA SPARTZ	12/01/22	12/01/22	TAXI/RIDE SHARE		84.10
09-18 AP	X0102627	HON VICTORIA SPARTZ	12/05/22	12/05/22	TAXI/RIDE SHARE		48.30
09-18 AP	X0102627	HON VICTORIA SPARTZ	12/06/22	12/06/22	TAXI/RIDE SHARE		29.49
09-18 AP	X0102627	HON VICTORIA SPARTZ	12/07/22	12/07/22	TAXI/RIDE SHARE		36.07
09-18 AP	X0102627	HON VICTORIA SPARTZ	12/08/22	12/08/22	TAXI/RIDE SHARE		21.34
09-18 AP	X0102627	HON VICTORIA SPARTZ	12/12/22	12/12/22	TAXI/RIDE SHARE		33.34
09-18 AP	X0102627	HON VICTORIA SPARTZ	12/13/22	12/13/22	TAXI/RIDE SHARE		84.54
09-18 AP	X0102627	HON VICTORIA SPARTZ	12/14/22	12/14/22	TAXI/RIDE SHARE		33.51
09-18 AP	X0102627	HON VICTORIA SPARTZ	12/15/22	12/15/22	TAXI/RIDE SHARE		16.98
09-18 AP	X0102627	HON VICTORIA SPARTZ	12/21/22	12/21/22	TAXI/RIDE SHARE		21.45
09-18 AP	X0102627	HON VICTORIA SPARTZ	12/22/22	12/22/22	TAXI/RIDE SHARE		17.98
						TRAVEL TOTALS:	2,802.84

EQUIPMENT

09-14	AP	01689253	SHARP BUSINESS SYSTEMS	05/25/23	05/25/23	OFFICE EQUIP PURCH LESS THAN $25,000		8,900.00
						EQUIPMENT TOTALS:		8,900.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,702.84
						OFFICE TOTALS:		11,702.84

2021 HON. VICTORIA SPARTZ
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

09-18	AP	X0102626	HON VICTORIA SPARTZ	03/08/21	03/08/21	TAXI/RIDE SHARE		16.97
09-18	AP	X0102626	HON VICTORIA SPARTZ	06/14/21	06/14/21	TAXI/RIDE SHARE		9.38
09-18	AP	X0102626	HON VICTORIA SPARTZ	06/16/21	06/16/21	TAXI/RIDE SHARE		9.24
09-18	AP	X0102626	HON VICTORIA SPARTZ	06/17/21	06/17/21	TAXI/RIDE SHARE		23.18
09-18	AP	X0102626	HON VICTORIA SPARTZ	06/22/21	06/22/21	TAXI/RIDE SHARE		8.75
09-18	AP	X0102626	HON VICTORIA SPARTZ	06/24/21	06/24/21	TAXI/RIDE SHARE		17.06
09-18	AP	X0102626	HON VICTORIA SPARTZ	06/29/21	06/29/21	TAXI/RIDE SHARE		24.39
09-18	AP	X0102626	HON VICTORIA SPARTZ	09/22/21	09/22/21	TAXI/RIDE SHARE		9.48
09-18	AP	X0102626	HON VICTORIA SPARTZ	09/28/21	09/28/21	TAXI/RIDE SHARE		8.96
09-18	AP	X0102626	HON VICTORIA SPARTZ	11/02/21	11/02/21	TAXI/RIDE SHARE		38.70
09-18	AP	X0102626	HON VICTORIA SPARTZ	11/30/21	11/30/21	TAXI/RIDE SHARE		17.63
09-18	AP	X0102626	HON VICTORIA SPARTZ	12/01/21	12/01/21	TAXI/RIDE SHARE		21.70
						TRAVEL TOTALS:		205.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		205.44
						OFFICE TOTALS:		205.44

INTERN ALLOWANCES
2023 HON. VICTORIA SPARTZ
INTERN ALLOWANCES

PERSONNEL COMPENSATION	18,650.01	9,435.56
INTERN ALLOWANCES TOTALS:	18,650.01	9,435.56
OFFICE TOTALS:	18,650.01	9,435.56

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ADAMS, SAMUEL P.	07/01/23	08/04/23	PAID INTERN - HOUSE PROGRAM	944.44
BRINKMAN, JOSHUA R.	06/05/23	08/04/23	PAID INTERN - HOUSE PROGRAM	2,000.00
BUTLER, KIANNA R.	08/28/23	09/30/23	PAID INTERN - HOUSE PROGRAM	880.00
GERARD, MAXWELL C.	08/28/23	09/30/23	PAID INTERN - HOUSE PROGRAM	1,100.00
KAUFMANN, CONNOR G.	08/28/23	09/30/23	PAID INTERN - HOUSE PROGRAM	1,100.00
KELLEY, BRADLEY A.	07/01/23	08/04/23	PAID INTERN - HOUSE PROGRAM	755.56
RAVICHANDRAN, HARINI	07/01/23	08/25/23	PAID INTERN - HOUSE PROGRAM	1,222.23
STAVROPOULOS, NICHOLAS H.	07/06/23	08/18/23	PAID INTERN - HOUSE PROGRAM	1,433.33
			PERSONNEL COMPENSATION TOTALS:	9,435.56
			INTERN ALLOWANCES TOTALS:	9,435.56
			OFFICE TOTALS:	9,435.56

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. MELANIE ANN STANSBURY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4.58	17.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. MELANIE ANN STANSBURY—Con.							
					PERSONNEL COMPENSATION	1,079,103.67	400,326.95
					TRAVEL	64,557.75	29,980.58
					RENT, COMMUNICATION, UTILITIES	84,107.48	26,502.88
					PRINTING AND REPRODUCTION	3,559.70	2,732.10
					OTHER SERVICES	33,521.20	6,463.21
					SUPPLIES AND MATERIALS	11,192.99	8,222.30
					EQUIPMENT	8,429.19	5,582.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,284,476.56	479,828.55
					OFFICE TOTALS:	1,284,476.56	479,828.55
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	AP 01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		21.43
08-31	AP 01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		11.97
09-30	GL FLG0128430		09/01/23	09/30/23	FRANKED MAIL		-15.60
					FRANKED MAIL TOTALS:		17.80
PERSONNEL COMPENSATION							
		BATY, EBONY J.	07/01/23	09/30/23	FIELD REPRESENTATIVE		18,124.99
		CORDOVA, ROCKY K.	09/14/23	09/14/23	OPERATIONS DIRECTOR		6,680.55
		FLUELLEN, IAN M.	07/01/23	09/15/23	DEPUTY CHIEF OF STAFF		21,937.50
		FLUELLEN, IAN M.	09/01/23	09/15/23	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		6,142.50
		FORRESTER,SCOTT C	07/01/23	09/30/23	CHIEF OF STAFF		42,499.99
		FRIEDMANN, JULIA A.	06/01/23	06/07/23	WRITER		1,847.22
		FRIEDMANN, JULIA A.	06/07/23	06/07/23	WRITER (OTHER COMPENSATION)		6,333.33
		GONZALES, CAMERON L.	06/01/23	09/30/23	DIGITAL MANAGER/PRESS ASSISTAN		13,333.33
		GONZALEZ,SERGIO	07/01/23	09/30/23	SHARED EMPLOYEE		5,124.99
		GRAY, DECHELLIE L.	07/01/23	09/30/23	SENIOR FIELD REPRESENTATIVE		18,124.99
		JONES, DESTINY	07/01/23	09/30/23	SCHEDULER		18,375.01
		MASCARENAS, NICHOLAS N.	07/01/23	09/30/23	DISTRICT STAFF ASSISTANT		17,500.00
		MCKENNA, BRENDA G.	07/01/23	09/30/23	FIELD REPRESENTATIVE		18,000.01
		MOORE, SHANE	07/01/23	09/30/23	SHARED EMPLOYEE		5,124.99
		MOORE,JON E	07/01/23	09/30/23	CONSTITUENT SERVICES DIRECTOR		23,125.00
		OMS, ALEJANDRO O.	07/01/23	07/31/23	LEGISLATIVE ASSISTANT		6,666.67
		OMS, ALEJANDRO O.	07/01/23	07/31/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,111.11
		POHL, FELECIA T.	06/01/23	06/25/23	PART-TIME EMPLOYEE		-694.44
		POHL, FELECIA T.	06/01/23	09/30/23	DIGITAL PRESS ASSISTANT/ DIGIT		19,388.88
		RODRIGUEZ, JULIA E.	08/21/23	09/30/23	STAFF ASSISTANT/LEGISLATIVE CO		8,833.33
		RODRIGUEZ, XYLENE	07/01/23	08/13/23	STAFF ASSISTANT		7,525.00
		RODRIGUEZ, XYLENE	08/14/23	09/30/23	LEGISLATIVE AIDE		11,638.89
		ROGERS, JACKLYN E.	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR		27,124.99
		SANCHEZ,SOFIA M	07/01/23	09/30/23	DEPUTY CHIEF OF STAFF		28,825.00
		TRUJILLO, JACOB A.	07/01/23	09/30/23	FIELD REPRESENTATIVE		17,500.00
		VERNON,LAUREN C	07/01/23	08/31/23	LEGISLATIVE AIDE		13,333.34

			VERNON,LAUREN C	09/01/23	09/01/23	LEGISLATIVE DIRECTOR		11,299.77
			WEAVER,MAURA M	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		22,500.01
						PERSONNEL COMPENSATION TOTALS:		400,326.95
		TRAVEL						
07-03	AP	X0080642	MOORE, JON E.	06/01/23	06/01/23	MEALS		17.35
07-05	AP	X0083139	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		293.20
07-05	AP	X0083152	CITIBANK	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT		462.20
07-05	AP	X0083152	CITIBANK	05/18/23	05/18/23	TAXI/RIDE SHARE		11.35
07-05	AP	X0083152	CITIBANK	05/19/23	05/19/23	TAXI/RIDE SHARE		20.96
07-05	AP	X0083187	GRAY, DECHELLIE L.	05/31/23	05/31/23	GASOLINE		50.73
07-07	AP	X0083129	CITIBANK	05/30/23	06/02/23	AIRFARE COMMERCIAL TRANSPORT		1,708.78
07-07	AP	X0083129	CITIBANK	06/02/23	06/02/23	AIRFARE COMMERCIAL TRANSPORT		288.70
07-07	AP	X0083129	CITIBANK	04/17/23	04/28/23	CAR RENTAL		912.62
07-07	AP	X0083129	CITIBANK	05/09/23	05/25/23	CAR RENTAL		1,034.57
07-07	AP	X0083129	CITIBANK	04/28/23	04/28/23	GASOLINE		35.41
07-10	AP	X0083144	CITIBANK	06/05/23	06/08/23	LODGING		1,351.83
07-12	AP	X0086678	CITIBANK -CURIO HOTELS	05/30/23	06/02/23	LODGING		1,820.78
07-13	AP	X0085784	GRAY, DECHELLIE L.	06/27/23	06/27/23	PRIVATE AUTO MILEAGE		90.38
07-20	AP	X0086666	CITIBANK	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT		288.70
07-20	AP	X0086666	CITIBANK	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT		701.20
07-20	AP	X0086666	CITIBANK	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		293.20
07-20	AP	X0086666	CITIBANK	06/20/23	06/20/23	AIRFARE COMMERCIAL TRANSPORT		701.20
07-20	AP	X0086666	CITIBANK	05/30/23	06/01/23	PARKING		15.00
07-20	AP	X0086667	CITIBANK	05/30/23	06/02/23	CAR RENTAL		1,058.50
07-20	AP	X0086772	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		288.70
07-20	AP	X0086772	CITIBANK	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT		540.20
07-20	AP	X0086772	CITIBANK	06/14/23	06/14/23	TAXI/RIDE SHARE		33.91
07-20	AP	X0086772	CITIBANK	06/15/23	06/15/23	TAXI/RIDE SHARE		13.99
07-20	AP	X0086772	CITIBANK	06/20/23	06/20/23	TAXI/RIDE SHARE		11.83
07-24	AP	X0086589	CITIBANK	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT		189.20
07-24	AP	X0086589	CITIBANK	05/30/23	06/01/23	CAR RENTAL		154.32
07-24	AP	X0086589	CITIBANK	05/30/23	06/02/23	CAR RENTAL		519.97
07-24	AP	X0086589	CITIBANK	05/30/23	06/03/23	CAR RENTAL		590.83
07-24	AP	X0086589	CITIBANK	06/06/23	06/15/23	CAR RENTAL		621.61
07-25	AP	X0087963	FORRESTER, SCOTT C.	06/12/23	06/12/23	TAXI/RIDE SHARE		20.95
07-25	AP	X0087963	FORRESTER, SCOTT C.	06/13/23	06/13/23	TAXI/RIDE SHARE		25.67
07-25	AP	X0087963	FORRESTER, SCOTT C.	06/14/23	06/14/23	TAXI/RIDE SHARE		37.36
07-25	AP	X0087963	FORRESTER, SCOTT C.	06/15/23	06/15/23	TAXI/RIDE SHARE		57.02
07-27	AP	01679149	HON MELANIE STANSBURY	06/01/23	06/30/23	LODGING		2,550.00
07-28	AP	X0089027	GRAY, DECHELLIE L.	07/12/23	07/12/23	PRIVATE AUTO MILEAGE		16.38
08-02	AP	X0091123	MOORE, JON E.	07/25/23	07/25/23	PRIVATE AUTO MILEAGE		198.43
08-04	AP	X0092480	CITIBANK	07/20/23	07/20/23	GASOLINE		46.23
08-04	AP	X0092487	CITIBANK	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT		293.20
08-04	AP	X0092487	CITIBANK	07/25/23	07/25/23	AIRFARE COMMERCIAL TRANSPORT		293.20
08-04	AP	X0092487	CITIBANK	07/11/23	07/20/23	CAR RENTAL		755.24
08-04	AP	X0092525	TRUJILLO, JACOB A.	06/05/23	07/29/23	PRIVATE AUTO MILEAGE		426.47
08-07	AP	X0092731	GRAY, DECHELLIE L.	07/24/23	07/24/23	PRIVATE AUTO MILEAGE		17.16
08-07	AP	X0092733	GRAY, DECHELLIE L.	07/27/23	07/27/23	PRIVATE AUTO MILEAGE		20.78
08-08	AP	X0093647	MOORE, JON E.	08/03/23	08/03/23	PRIVATE AUTO MILEAGE		41.74

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. MELANIE ANN STANSBURY—Con.							
08-10 AP	X0094002	CITIBANK	07/17/23	07/17/23	TAXI/RIDE SHARE		8.99
08-15 AP	X0095036	MOORE, JON E.	08/09/23	08/09/23	PRIVATE AUTO MILEAGE		271.73
08-16 AP	X0093994	TRUJILLO, JACOB A.	07/29/23	08/08/23	PRIVATE AUTO MILEAGE		154.88
08-16 AP	X0094860	GRAY, DECHELLIE L.	08/07/23	08/07/23	PRIVATE AUTO MILEAGE		19.48
08-17 AP	X0094008	CITIBANK	06/22/23	06/22/23	AIRFARE COMMERCIAL TRANSPORT		40.00
08-17 AP	X0094741	MOORE, JON E.	08/08/23	08/08/23	PRIVATE AUTO MILEAGE		53.13
08-24 AP	X0095690	TRUJILLO, JACOB A.	08/15/23	08/16/23	PRIVATE AUTO MILEAGE		122.91
08-24 AP	X0095849	GRAY, DECHELLIE L.	08/09/23	08/09/23	PARKING		3.50
08-24 AP	X0096546	MASCARENAS, NICHOLAS N.	08/16/23	08/16/23	PRIVATE AUTO MILEAGE		15.80
08-24 AP	X0096784	MOORE, JON E.	08/16/23	08/16/23	PRIVATE AUTO MILEAGE		68.62
08-25 AP	X0096501	MASCARENAS, NICHOLAS N.	08/11/23	08/15/23	PRIVATE AUTO MILEAGE		45.87
08-25 AP	X0096518	MASCARENAS, NICHOLAS N.	08/10/23	08/10/23	PRIVATE AUTO MILEAGE		7.36
08-29 AP	01686842	HON MELANIE STANSBURY	07/01/23	07/31/23	LODGING		2,064.00
08-30 AP	X0098700	MOORE, JON E.	08/24/23	08/24/23	PRIVATE AUTO MILEAGE		248.13
09-07 AP	X0101081	CITIBANK	08/04/23	08/04/23	AIRFARE COMMERCIAL TRANSPORT		189.20
09-07 AP	X0101081	CITIBANK	08/20/23	08/20/23	AIRFARE COMMERCIAL TRANSPORT		288.70
09-07 AP	X0101081	CITIBANK	07/25/23	07/29/23	CAR RENTAL		267.84
09-07 AP	X0101081	CITIBANK	07/31/23	08/04/23	CAR RENTAL		196.76
09-12 AP	X0083286	CITIBANK	06/05/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT		285.50
09-12 AP	X0083286	CITIBANK	06/12/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		609.46
09-12 AP	X0101895	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		452.99
09-12 AP	X0101895	CITIBANK	04/17/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		749.48
09-12 AP	X0102349	MOORE, JON E.	09/06/23	09/06/23	GASOLINE		63.03
09-12 AP	X0102350	MOORE, JON E.	09/05/23	09/05/23	MEALS		19.35
09-12 AP	X0102352	MOORE, JON E.	09/06/23	09/06/23	MEALS		17.08
09-15 AP	X0102347	MOORE, JON E.	08/31/23	08/31/23	PRIVATE AUTO MILEAGE		243.16
09-18 AP	X0103331	CITIBANK	03/07/23	03/08/23	AIRFARE COMMERCIAL TRANSPORT		367.99
09-18 AP	X0103469	CITIBANK	03/10/23	03/10/23	AIRFARE COMMERCIAL TRANSPORT		749.49
09-19 AP	X0100275	POHL, FELECIA T.	08/01/23	08/01/23	PRIVATE AUTO MILEAGE		25.34
09-19 AP	X0103614	POHL, FELECIA T.	08/02/23	08/02/23	PRIVATE AUTO MILEAGE		10.46
09-19 AP	X0103616	POHL, FELECIA T.	08/03/23	08/03/23	PRIVATE AUTO MILEAGE		32.79
09-19 AP	X0103617	POHL, FELECIA T.	08/04/23	08/04/23	PRIVATE AUTO MILEAGE		65.53
09-19 AP	X0103618	POHL, FELECIA T.	08/08/23	08/08/23	PRIVATE AUTO MILEAGE		42.76
09-19 AP	X0103619	POHL, FELECIA T.	08/10/23	08/10/23	PRIVATE AUTO MILEAGE		7.36
09-19 AP	X0103621	POHL, FELECIA T.	08/15/23	08/15/23	PRIVATE AUTO MILEAGE		36.35
09-19 AP	X0103622	POHL, FELECIA T.	08/16/23	08/16/23	PRIVATE AUTO MILEAGE		15.80
09-20 AP	X0098852	GRAY, DECHELLIE L.	08/15/23	08/15/23	PRIVATE AUTO MILEAGE		24.37
09-20 AP	X0102348	MOORE, JON E.	09/08/23	09/08/23	GASOLINE		33.38
09-20 AP	X0102353	MOORE, JON E.	09/07/23	09/07/23	MEALS		61.92
09-20 AP	X0103895	GRAY, DECHELLIE L.	09/08/23	09/08/23	GASOLINE		43.51
09-20 AP	X0103897	GRAY, DECHELLIE L.	09/07/23	09/07/23	GASOLINE		40.00
09-20 AP	X0104212	CITIBANK	07/29/23	07/29/23	AIRFARE COMMERCIAL TRANSPORT		293.20
09-20 AP	X0104212	CITIBANK	07/31/23	08/04/23	AIRFARE COMMERCIAL TRANSPORT		701.20

09-21	AP	X0104499	POHL, FELECIA T.	09/05/23	09/05/23	MEALS	19.94
09-21	AP	X0104767	POHL, FELECIA T.	09/06/23	09/06/23	MEALS	24.47
09-21	AP	X0104768	POHL, FELECIA T.	09/07/23	09/07/23	MEALS	61.92
09-28	AP	X0094436	CITIBANK -INN OF THE MT GODS HOTEL	05/31/23	06/01/23	LODGING	1,894.80
						TRAVEL TOTALS:	29,980.58
		RENT, COMMUNICATION, UTILITIES					
07-16	AP	01675255	WATCHLIST VADER LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
07-16	AP	01675531	QUANTUM LEAP REAL ESTATE INVESTMENTS LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	420.00
07-25	AP	X0088381	VERIZON	05/20/23	06/19/23	UTILITIES	821.34
07-26	AP	01678029	UPS	06/28/23	06/28/23	POSTAGE / COURIER / BOX RENTAL	30.76
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)	1,110.65
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)	457.11
08-10	AP	01681012	UPS	07/26/23	07/26/23	POSTAGE / COURIER / BOX RENTAL	59.36
08-10	AP	X0093929	VERIZON	06/20/23	07/19/23	UTILITIES	1,241.90
08-16	AP	01680984	UPS	07/12/23	07/12/23	POSTAGE / COURIER / BOX RENTAL	33.99
08-16	AP	01682992	WATCHLIST VADER LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
08-16	AP	01683266	QUANTUM LEAP REAL ESTATE INVESTMENTS LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	420.00
08-23	AP	01685939	LINCOLN TOWER 1096 LLC	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	15.00
08-23	AP	01685940	LINCOLN TOWER 1096 LLC	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	15.00
08-23	AP	01685941	LINCOLN TOWER 1096 LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	450.00
08-23	AP	01685942	LINCOLN TOWER 1096 LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	450.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)	928.00
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)	1,148.07
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)	457.11
08-30	AP	X0098770	VERIZON	07/20/23	08/19/23	UTILITIES	789.50
09-16	AP	01690414	WATCHLIST VADER LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
09-16	AP	01690686	QUANTUM LEAP REAL ESTATE INVESTMENTS LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	420.00
09-16	AP	01690761	LINCOLN TOWER 1096 LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	450.00
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)	1,253.82
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)	457.11
09-27	AP	X0106351	VERIZON	08/20/23	09/19/23	UTILITIES	790.81
09-28	AP	X0094436	CITIBANK -INN OF THE MT GODS HOTEL	06/01/23	06/01/23	TEMPORARY SPACE RENTAL	266.87
09-29	AP	X0084360	CITIBANK -EB NEW MEXICO JUNETEE	06/16/23	06/18/23	TEMPORARY SPACE RENTAL	88.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,502.88
		PRINTING AND REPRODUCTION					
07-03	AP	01671808	PUBLIC PRINTER	02/16/23	02/16/23	FRANKABLE PRINTING & REPROD	74.44
07-10	AP	X0083144	CITIBANK	05/01/23	06/01/23	ADVERTISEMENTS	170.00
07-17	AP	X0085815	ACCURATE WORD	06/23/23	06/23/23	NON-FRANKABLE PRINTING & REPRO	43.25
07-20	AP	X0088092	ACCURATE WORD	06/27/23	06/27/23	NON-FRANKABLE PRINTING & REPRO	86.50
07-28	AP	X0089890	ACCURATE WORD	06/08/23	06/08/23	NON-FRANKABLE PRINTING & REPRO	67.50
07-28	AP	X0089891	ACCURATE WORD	06/20/23	06/20/23	NON-FRANKABLE PRINTING & REPRO	67.50
08-10	AP	X0094013	CITIBANK -DMD/PRINTNM.COM	07/20/23	07/20/23	NON-FRANKABLE PRINTING & REPRO	319.65
08-10	AP	X0094014	CITIBANK -DMD/PRINTNM.COM	07/13/23	07/13/23	NON-FRANKABLE PRINTING & REPRO	1,043.96
08-30	GL	MED0127416		08/02/23	08/02/23	PHOTOGRAPHIC (TRANSFER)	4.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MELANIE ANN STANSBURY—Con.								
09-19	AP	X0099737	CITIBANK -DMD/PRINTNM.COM	08/02/23	08/02/23	NON-FRANKABLE PRINTING & REPRO		585.46
09-20	AP	X0103796	CITIBANK -WALGREENS #3366	08/02/23	08/02/23	NON-FRANKABLE PRINTING & REPRO		31.17
09-20	AP	X0103796	CITIBANK -WALGREENS #7351	08/08/23	08/08/23	NON-FRANKABLE PRINTING & REPRO		19.33
09-26	GL	MED0128123		09/14/23	09/14/23	PHOTOGRAPHIC (TRANSFER)		20.00
09-29	AP	X0084360	CITIBANK -DMD/PRINTNM.COM	05/26/23	05/26/23	NON-FRANKABLE PRINTING & REPRO		199.34
							PRINTING AND REPRODUCTION TOTALS:	2,732.10
		OTHER SERVICES						
07-12	AP	X0086678	CITIBANK -BambooHR HRIS	06/24/23	07/23/23	TECHNOLOGY SERVICE CONTRACTS		185.50
07-13	AP	X0083226	CITIBANK	03/17/23	04/17/23	TECHNOLOGY SERVICE CONTRACTS		10.59
07-13	AP	X0083226	CITIBANK	04/17/23	05/17/23	TECHNOLOGY SERVICE CONTRACTS		10.59
07-13	AP	X0083226	CITIBANK	05/17/23	06/17/23	TECHNOLOGY SERVICE CONTRACTS		10.59
07-13	AP	X0083226	CITIBANK	06/17/23	07/17/23	TECHNOLOGY SERVICE CONTRACTS		10.59
07-16	AP	01675502	INDIGOVERN LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
08-16	AP	01683237	INDIGOVERN LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
09-16	AP	01690657	INDIGOVERN LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
09-19	AP	X0103983	CITIBANK	08/17/23	09/17/23	TECHNOLOGY SERVICE CONTRACTS		10.59
09-20	AP	X0103796	CITIBANK -Dropbox W6XYCPZFXBWR	08/26/23	08/26/24	TECHNOLOGY SERVICE CONTRACTS		214.17
09-25	AP	X0104916	CITIBANK	07/17/23	08/16/23	TECHNOLOGY SERVICE CONTRACTS		10.59
							OTHER SERVICES TOTALS:	6,463.21
		SUPPLIES AND MATERIALS						
07-20	AP	X0087792	CDW GOVERNMENT LLC	06/02/23	06/02/23	OFFICE SUPPLIES (OUTSIDE)		379.00
07-20	AP	X0087793	CDW GOVERNMENT LLC	06/02/23	06/02/23	OFFICE SUPPLIES (OUTSIDE)		240.77
07-20	AP	X0087794	CDW GOVERNMENT LLC	06/02/23	06/02/23	OFFICE SUPPLIES (OUTSIDE)		155.60
07-21	AP	X0086686	CITIBANK	06/07/23	06/07/23	FOOD & BEVERAGE		81.40
07-21	AP	X0086686	CITIBANK	06/14/23	06/14/23	FOOD & BEVERAGE		46.39
07-21	AP	X0086686	CITIBANK	06/22/23	06/22/23	FOOD & BEVERAGE		34.97
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		252.16
08-10	AP	X0094013	CITIBANK -AMZN Mktp US PY3TK00G3	07/08/23	07/08/23	HABITATION EXPENSE		119.98
08-10	AP	X0094013	CITIBANK -OFFICE DEPOT #5101	07/08/23	07/08/23	HABITATION EXPENSE		941.71
08-10	AP	X0094013	CITIBANK -STAPLES 00107862	07/25/23	07/25/23	OFFICE SUPPLIES (OUTSIDE)		6.82
08-10	AP	X0094014	CITIBANK -AMZN Mktp US I54WY6NV3	07/08/23	07/08/23	HABITATION EXPENSE		179.98
08-10	AP	X0094014	CITIBANK -THE ECONOMIST	07/11/23	07/10/24	PUBLICATIONS/REFERENCE MAT'L		188.00
08-14	AP	X0094046	CITIBANK -ALBERTSONS MARKET 904	07/13/23	07/13/23	WATER		21.54
08-14	AP	X0094046	CITIBANK -ALBERTSONS MARKET 904	07/13/23	07/13/23	OFFICE SUPPLIES (OUTSIDE)		7.49
08-14	AP	X0094046	CITIBANK -ALBUQUERQUE JOURNAL CIRCL	07/20/23	08/19/23	PUBLICATIONS/REFERENCE MAT'L		25.13
08-14	AP	X0094046	CITIBANK -TNC NATION MAGAZINE	07/11/23	07/11/24	PUBLICATIONS/REFERENCE MAT'L		24.95
08-14	AP	X0094046	CITIBANK -WF WAYFAIR3949922912	07/26/23	07/26/23	HABITATION EXPENSE		106.54
08-17	AP	X0091690	CITIBANK -ALBERTSONS MARKET 937	07/11/23	07/11/23	WATER		6.99
08-17	AP	X0091690	CITIBANK -ALBERTSONS MARKET 937	07/12/23	07/12/23	FOOD & BEVERAGE		22.97
08-17	AP	X0091690	CITIBANK -Amazon.com S60195XH3	07/14/23	07/14/23	HABITATION EXPENSE		143.97
08-17	AP	X0091690	CITIBANK -Las Cruces Sun-News	07/27/23	08/27/23	PUBLICATIONS/REFERENCE MAT'L		10.75
08-17	AP	X0091690	CITIBANK -OVERSTOCK.COM WEB	07/13/23	07/13/23	HABITATION EXPENSE		631.30
08-17	AP	X0091690	CITIBANK -SATELLITE COFFEE 2 (ALAM	07/12/23	07/12/23	FOOD & BEVERAGE		26.68

08-19	AP	X0094011	CITIBANK -ADOBE PR CREATIVE CL	07/07/23	08/06/23	SOFTWARE LESS THAN $500	22.25
08-19	AP	X0094011	CITIBANK -AMZN Mktp US	07/19/23	07/19/23	HABITATION EXPENSE	-79.94
08-19	AP	X0094011	CITIBANK -AMZN Mktp US 207Y34Q03	06/29/23	06/29/23	HABITATION EXPENSE	79.94
08-19	AP	X0094011	CITIBANK -AMZN Mktp US 8D60X8993	06/29/23	06/29/23	HABITATION EXPENSE	13.90
08-19	AP	X0094011	CITIBANK -AMZN Mktp US 8D60X8993	06/29/23	06/29/23	OFFICE SUPPLIES (OUTSIDE)	103.40
08-19	AP	X0094011	CITIBANK -AMZN Mktp US KA7FI82M3	07/14/23	07/14/23	OFFICE SUPPLIES (OUTSIDE)	21.99
08-19	AP	X0094011	CITIBANK -BambooHR HRIS	07/24/23	08/23/23	SOFTWARE LESS THAN $500	185.50
08-19	AP	X0094011	CITIBANK -LEGISTORM LLC	07/03/23	08/03/23	PUBLICATIONS/REFERENCE MAT'L	12.67
08-19	AP	X0094011	CITIBANK -SANTA FE NEW MEXICAN	07/19/23	08/16/23	PUBLICATIONS/REFERENCE MAT'L	20.99
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	0.44
09-06	AP	01688067	CDW GOVERNMENT LLC	07/25/23	07/25/23	OFFICE SUPPLIES (OUTSIDE)	400.98
09-11	AP	X0101050	CDW GOVERNMENT LLC	07/25/23	07/25/23	OFFICE SUPPLIES (OUTSIDE)	178.00
09-18	AP	X0103658	CITIBANK -CAKE FETISH	08/03/23	08/03/23	FOOD & BEVERAGE	109.61
09-18	AP	X0103658	CITIBANK -PAY M'TUCCI'S 25	08/03/23	08/03/23	FOOD & BEVERAGE	360.55
09-18	AP	X0103663	CITIBANK -WAL-MART #4201	08/16/23	08/16/23	FOOD & BEVERAGE	12.40
09-19	AP	X0099737	CITIBANK -ADOBE PR CREATIVE CL	08/07/23	09/06/23	SOFTWARE LESS THAN $500	22.25
09-19	AP	X0099737	CITIBANK -ALBUQUERQUE JOURNAL CIRCL	08/19/23	09/19/23	PUBLICATIONS/REFERENCE MAT'L	25.13
09-19	AP	X0099737	CITIBANK -AMAZON.COM T39HT50W2 AMZN	08/21/23	08/21/23	OFFICE SUPPLIES (OUTSIDE)	40.00
09-19	AP	X0099737	CITIBANK -AMZN Mktp US	08/14/23	08/14/23	OFFICE SUPPLIES (OUTSIDE)	-179.98
09-19	AP	X0099737	CITIBANK -AMZN Mktp US	08/21/23	08/21/23	OFFICE SUPPLIES (OUTSIDE)	-20.99
09-19	AP	X0099737	CITIBANK -AMZN Mktp US T33I32ZZ0	08/25/23	08/25/23	OFFICE SUPPLIES (OUTSIDE)	179.99
09-19	AP	X0099737	CITIBANK -AMZN Mktp US TH0RZ4F31	07/28/23	07/28/23	OFFICE SUPPLIES (OUTSIDE)	98.58
09-19	AP	X0099737	CITIBANK -Amazon.com T37D08MI2	08/25/23	08/25/23	OFFICE SUPPLIES (OUTSIDE)	164.24
09-19	AP	X0099737	CITIBANK -DMD/PRINTNM.COM	08/02/23	08/02/23	OFFICE SUPPLIES (OUTSIDE)	1,247.00
09-19	AP	X0099737	CITIBANK -LEGISTORM LLC	08/03/23	09/03/23	PUBLICATIONS/REFERENCE MAT'L	12.67
09-19	AP	X0099737	CITIBANK -Las Cruces Sun-News	08/27/23	09/27/23	PUBLICATIONS/REFERENCE MAT'L	10.75
09-19	AP	X0099737	CITIBANK -OFFICEMAX/DEPOT 6162	08/23/23	08/23/23	OFFICE SUPPLIES (OUTSIDE)	106.04
09-19	AP	X0099737	CITIBANK -SANTA FE NEW MEXICAN	08/16/23	09/13/23	PUBLICATIONS/REFERENCE MAT'L	20.99
09-19	AP	X0103661	CITIBANK -DD/BR #355481	08/15/23	08/15/23	FOOD & BEVERAGE	95.75
09-19	AP	X0103661	CITIBANK -DONUT MART (MONTGOMERY)	08/15/23	08/15/23	FOOD & BEVERAGE	68.13
09-22	AP	X0104335	CITIBANK	07/19/23	07/19/23	FOOD & BEVERAGE	80.59
09-27	AP	X0103890	CITIBANK -WAL-MART #3731	08/08/23	08/08/23	FOOD & BEVERAGE	33.97
09-27	AP	X0103890	CITIBANK -WAL-MART #3731	08/07/23	08/07/23	OFFICE SUPPLIES (OUTSIDE)	11.64
09-27	AP	X0103890	CITIBANK -WAL-MART #5491	08/03/23	08/03/23	FOOD & BEVERAGE	54.49
09-27	AP	X0103890	CITIBANK -WAL-MART #5491	08/03/23	08/03/23	OFFICE SUPPLIES (OUTSIDE)	22.40
09-28	AP	X0083225	CITIBANK	05/11/23	05/11/23	FOOD & BEVERAGE	69.00
09-28	AP	X0083225	CITIBANK	05/17/23	05/17/23	FOOD & BEVERAGE	52.28
09-28	AP	X0083225	CITIBANK	05/23/23	05/23/23	FOOD & BEVERAGE	31.97
09-28	AP	X0094436	CITIBANK -INN OF THE MT GODS HOTEL	06/01/23	06/01/23	LEGISLATIVE PLNNG FOOD AND BEV	213.44
09-29	AP	X0084360	CITIBANK -ADOBE PR CREATIVE CL	06/07/23	07/06/23	SOFTWARE LESS THAN $500	22.25
09-29	AP	X0084360	CITIBANK -ALBUQUERQUE JOURNAL CIRCL	06/19/23	07/19/23	PUBLICATIONS/REFERENCE MAT'L	20.50
09-29	AP	X0084360	CITIBANK -AMZN Mktp US K739H1QC3	06/04/23	06/04/23	OFFICE SUPPLIES (OUTSIDE)	27.98
09-29	AP	X0084360	CITIBANK -AMZN Mktp US WZ90Y10E3	06/15/23	06/15/23	OFFICE SUPPLIES (OUTSIDE)	18.98
09-29	AP	X0084360	CITIBANK -LEGISTORM LLC	06/03/23	07/03/23	PUBLICATIONS/REFERENCE MAT'L	12.67
09-29	AP	X0084360	CITIBANK -LOWES #02539	05/30/23	05/30/23	OFFICE SUPPLIES (OUTSIDE)	37.99
09-29	AP	X0084360	CITIBANK -Las Cruces Sun-News	05/27/23	06/27/23	PUBLICATIONS/REFERENCE MAT'L	10.76
09-29	AP	X0084360	CITIBANK -Las Cruces Sun-News	06/27/23	07/27/23	PUBLICATIONS/REFERENCE MAT'L	10.76
09-29	AP	X0084360	CITIBANK -NESPRESSO USA, INC.	06/02/23	06/02/23	FOOD & BEVERAGE	63.03
09-29	AP	X0084360	CITIBANK -SANTA FE NEW MEXICAN	06/21/23	07/19/23	PUBLICATIONS/REFERENCE MAT'L	20.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MELANIE ANN STANSBURY—Con.								
09-29	AP	X0084360	CITIBANK -STAPLES 00107862	05/30/23	05/30/23	OFFICE SUPPLIES (OUTSIDE)		49.47
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)		392.82
						SUPPLIES AND MATERIALS TOTALS:		8,222.30
		EQUIPMENT						
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		144.00
07-31	GL	RMS0126729		07/01/23	07/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,048.45
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		144.00
09-06	AP	01688065	CDW GOVERNMENT LLC	07/13/23	07/13/23	COMPUTER SOFTW PURCH LESS THAN $10,000		1,050.36
09-06	AP	01688067	CDW GOVERNMENT LLC	07/25/23	07/25/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,051.92
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		144.00
						EQUIPMENT TOTALS:		5,582.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		479,828.55
						OFFICE TOTALS:		479,828.55
2022 HON. MELANIE ANN STANSBURY								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
07-20	AR	AC-20024	SAGE MEDIA PLANNING AND PLACEMENT INC	08/04/22	08/10/22	ADVERTISEMENTS		-8,071.60
07-20	AR	AC-20025	SAGE MEDIA PLANNING AND PLACEMENT INC	08/11/22	08/17/22	ADVERTISEMENTS		-1,055.09
						PRINTING AND REPRODUCTION TOTALS:		-9,126.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-9,126.69
						OFFICE TOTALS:		-9,126.69
INTERN ALLOWANCES								
2023 HON. MELANIE ANN STANSBURY								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	27,740.85	9,580.86
						INTERN ALLOWANCES TOTALS:	27,740.85	9,580.86
						OFFICE TOTALS:	27,740.85	9,580.86
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			ALI, NOOR Z.	07/01/23	08/11/23	DISTRICT OFFICE PAID INTERN -		922.50
			BENOR, ALIZA	06/29/23	08/27/23	PAID INTERN - HOUSE PROGRAM		196.67
			CARLSEN, LAUREN	09/05/23	09/30/23	PAID INTERN - HOUSE PROGRAM		86.67
			DRYFOOS, MAXWELL	06/29/23	08/31/23	DISTRICT OFFICE PAID INTERN -		206.67
			FISHER, MARLY	07/01/23	08/11/23	DISTRICT OFFICE PAID INTERN -		922.50
			FULTON, ADDISON	09/05/23	09/30/23	DISTRICT OFFICE PAID INTERN -		585.00
			GONZALES, GABRIELLA K.	09/11/23	09/30/23	PAID INTERN - HOUSE PROGRAM		816.67
			HERRERA, MERCEDES J.	09/05/23	09/30/23	PAID INTERN - HOUSE PROGRAM		86.67
			IBARRA, ALEJANDRO R.	07/01/23	08/11/23	PAID INTERN - HOUSE PROGRAM		1,674.17

MITCHELL, CALAHAN M.	07/18/23	08/14/23	DISTRICT OFFICE PAID INTERN -		270.00
RAYNER, KRISTOPHER A.	09/05/23	09/30/23	DISTRICT OFFICE PAID INTERN -		585.00
RODRIGUEZ, JULIA E.	07/01/23	08/20/23	PAID INTERN - HOUSE PROGRAM		1,960.00
RONEL, JOHN A.	09/05/23	09/30/23	PAID INTERN - HOUSE PROGRAM		1,061.67
SEALS, DELANIE M.	06/29/23	08/31/23	PAID INTERN - HOUSE PROGRAM		206.67
			PERSONNEL COMPENSATION TOTALS:		9,580.86
			INTERN ALLOWANCES TOTALS:		9,580.86
			OFFICE TOTALS:		9,580.86

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

FRANKED MAIL	352.90	51.02
PERSONNEL COMPENSATION	910,320.74	338,435.71
TRAVEL	37,605.48	11,271.67
RENT, COMMUNICATION, UTILITIES	83,314.44	37,212.33
PRINTING AND REPRODUCTION	14,819.10	9,970.03
OTHER SERVICES	45,998.98	19,956.66
SUPPLIES AND MATERIALS	25,113.98	7,396.88
EQUIPMENT	9,667.82	5,924.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,127,193.44	430,218.98
OFFICE TOTALS:	1,127,193.44	430,218.98

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL	111.60
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL	16.87
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL	8.82
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL	5.28
09-30	GL	FLG0128430		09/01/23	09/30/23	FRANKED MAIL	-91.55
						FRANKED MAIL TOTALS:	51.02

PERSONNEL COMPENSATION

ARNOLD, JENNIFER N.	07/01/23	09/30/23	LEGISLATIVE COUNSEL	18,750.00
BOWER, JOHN J.	07/01/23	09/30/23	OUTREACH COORDINATOR	15,000.00
BROWN,DAVID D	07/01/23	09/30/23	SHARED EMPLOYEE	5,000.01
CARSON-ROSS, NAYA K.	07/01/23	09/30/23	OUTREACH COORDINATOR	14,166.66
CHILDRESS,ALLISON D	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR	21,249.99
DAGNINO, MCKENZIE I.	07/01/23	09/30/23	CONSTITUENT SERVICES REPRESENT	13,749.99
GARCIA ORNELAS, DIANA G.	07/24/23	09/30/23	STAFF ASSISTANT	8,840.27
HARLOW, JOSEPH	07/01/23	09/30/23	STAFF ASSISTANT/CASEWORKER	13,749.99
LEWIS, TYLER	07/01/23	08/31/23	CORRESPONDENCE DIRECTOR	11,666.66
LEWIS, TYLER	08/01/23	08/30/23	CORRESPONDENCE DIRECTOR (OTHER COMPENSATION)	2,770.83
MOSHI, SANDY E.	07/01/23	09/30/23	OUTREACH ADVISOR	18,750.00
RINER, SETH	07/01/23	09/30/23	DIGITAL MEDIA MANAGER	13,749.99
ROMINE, COY J.	07/17/23	09/30/23	CASEWORK REPRESENTATIVE	11,305.55
RUBIO, MIA L.	07/01/23	09/30/23	SCHEDULER/EXECUTIVE ASSISTANT	16,250.01
SCOTT, SETH I.	07/01/23	09/30/23	CHIEF OF STAFF AND GENERAL COU	48,750.00
SPISZ, PARRISH J.	07/10/23	09/30/23	CONSTITUENT SERVICE DIRECTOR	25,199.99
SUTTON, TRACEE E.	07/01/23	08/31/23	DEPUTY CHIEF OF STAFF/LEG DIRE	26,333.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. GREG STANTON—Con.								
			SUTTON, TRACEE E.	09/01/23	09/30/23	CHIEF OF STAFF		15,000.00
			URIBE-CAMPOS, RICARDO	07/01/23	08/31/23	STAFF ASSISTANT		8,333.34
			URIBE-CAMPOS, RICARDO	09/01/23	09/30/23	EXECUTIVE ASSISTANT		4,166.67
			WHITE, SARAH	07/24/23	09/30/23	OUTREACH COORDINATOR		11,902.44
			YOUNG, ALESSANDRA A.	07/01/23	09/30/23	LEGISLATIVE CORRESPONDENT		13,749.99
							PERSONNEL COMPENSATION TOTALS:	338,435.71
		TRAVEL						
07-05	AP	X0084899	BOWER, JOHN J.	06/09/23	06/29/23	PRIVATE AUTO MILEAGE		136.24
07-05	AP	X0085032	ARNOLD, JENNIFER N.	06/22/23	06/22/23	TAXI/RIDE SHARE		71.08
07-10	AP	X0064324	CITIBANK	06/19/23	06/19/23	AIRFARE COMMERCIAL TRANSPORT		362.90
07-10	AP	X0064324	CITIBANK	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT		362.90
07-10	AP	X0064324	CITIBANK	05/17/23	05/19/23	TAXI/RIDE SHARE		53.90
07-10	AP	X0085728	CARSON-ROSS, NAYA K.	06/14/23	06/29/23	PRIVATE AUTO MILEAGE		120.67
07-24	AP	X0084033	CITIBANK	05/29/23	05/29/23	AIRFARE COMMERCIAL TRANSPORT		362.90
07-24	AP	X0084033	CITIBANK	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT		228.90
07-24	AP	X0084033	CITIBANK	05/25/23	05/25/23	TAXI/RIDE SHARE		28.14
07-24	AP	X0084033	CITIBANK	06/05/23	06/05/23	TAXI/RIDE SHARE		31.50
07-24	AP	X0084033	CITIBANK	06/07/23	06/07/23	TAXI/RIDE SHARE		44.92
07-24	AP	X0084033	CITIBANK	06/08/23	06/08/23	TAXI/RIDE SHARE		18.67
07-24	AP	X0084033	CITIBANK	06/12/23	06/12/23	TAXI/RIDE SHARE		40.48
07-24	AP	X0084033	CITIBANK	06/15/23	06/15/23	TAXI/RIDE SHARE		36.87
07-24	AP	X0084033	CITIBANK	06/20/23	06/20/23	TAXI/RIDE SHARE		20.48
07-24	AP	X0084033	CITIBANK	06/24/23	06/24/23	TAXI/RIDE SHARE		26.42
07-26	AP	X0086584	CITIBANK	06/17/23	07/02/23	AIRFARE COMMERCIAL TRANSPORT		725.80
07-26	AP	X0086584	CITIBANK	07/10/23	07/10/23	AIRFARE COMMERCIAL TRANSPORT		228.90
07-26	AP	X0086584	CITIBANK	07/14/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT		362.90
07-26	AP	X0086584	CITIBANK	07/16/23	07/16/23	AIRFARE COMMERCIAL TRANSPORT		228.90
07-26	AP	X0086584	CITIBANK	05/29/23	05/29/23	TAXI/RIDE SHARE		37.92
07-27	AP	X0089593	SCOTT, SETH I.	06/04/23	06/08/23	LODGING		1,382.13
07-27	AP	X0089593	SCOTT, SETH I.	06/05/23	06/05/23	MEALS		33.56
07-27	AP	X0089593	SCOTT, SETH I.	06/06/23	06/06/23	MEALS		39.32
07-27	AP	X0089593	SCOTT, SETH I.	06/08/23	06/08/23	MEALS		47.30
07-27	AP	X0089593	SCOTT, SETH I.	06/04/23	06/04/23	TAXI/RIDE SHARE		28.00
07-27	AP	X0089593	SCOTT, SETH I.	06/07/23	06/07/23	TAXI/RIDE SHARE		48.81
07-27	AP	X0089593	SCOTT, SETH I.	06/08/23	06/08/23	TAXI/RIDE SHARE		53.90
08-02	AP	X0090150	CITIBANK	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT		362.90
08-10	AP	X0093623	CARSON-ROSS, NAYA K.	07/20/23	07/27/23	PRIVATE AUTO MILEAGE		79.61
08-17	AP	X0091876	CITIBANK	07/23/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT		725.80
08-17	AP	X0091876	CITIBANK	07/24/23	07/24/23	AIRFARE COMMERCIAL TRANSPORT		228.90
08-17	AP	X0091876	CITIBANK	07/11/23	07/13/23	TAXI/RIDE SHARE		16.99
08-17	AP	X0091876	CITIBANK	07/14/23	07/17/23	TAXI/RIDE SHARE		32.12
08-17	AP	X0091876	CITIBANK	07/17/23	07/19/23	TAXI/RIDE SHARE		17.84
08-17	AP	X0091876	CITIBANK	07/20/23	07/24/23	TAXI/RIDE SHARE		24.99

08-17	AP	X0091876	CITIBANK	07/25/23	07/25/23	TAXI/RIDE SHARE		22.78
08-17	AP	X0092660	ARNOLD, JENNIFER N.	07/17/23	07/17/23	TAXI/RIDE SHARE		35.96
08-21	AP	X0075517	MOSHI, SANDY E.	05/12/23	05/12/23	CAR RENTAL		84.98
08-21	AP	X0094883	MOSHI, SANDY E.	08/07/23	08/07/23	PRIVATE AUTO MILEAGE		309.97
08-22	AP	X0094534	SCOTT, SETH I.	07/25/23	07/28/23	LODGING		598.29
08-22	AP	X0094534	SCOTT, SETH I.	07/25/23	07/25/23	MEALS		32.75
08-22	AP	X0094534	SCOTT, SETH I.	07/26/23	07/26/23	MEALS		14.50
08-22	AP	X0094534	SCOTT, SETH I.	07/27/23	07/27/23	MEALS		16.27
08-22	AP	X0094534	SCOTT, SETH I.	07/25/23	07/25/23	TAXI/RIDE SHARE		23.44
08-22	AP	X0094534	SCOTT, SETH I.	07/29/23	07/29/23	TAXI/RIDE SHARE		32.37
08-22	AP	X0095226	SCOTT, SETH I.	06/08/23	06/08/23	MEALS		20.88
08-22	AP	X0095226	SCOTT, SETH I.	07/28/23	07/28/23	MEALS		18.75
09-08	AP	X0100965	SCOTT, SETH I.	08/28/23	08/31/23	LODGING		598.29
09-08	AP	X0100965	SCOTT, SETH I.	08/28/23	08/28/23	MEALS		25.28
09-08	AP	X0100965	SCOTT, SETH I.	08/29/23	08/29/23	MEALS		15.35
09-08	AP	X0100965	SCOTT, SETH I.	08/30/23	08/30/23	MEALS		28.69
09-08	AP	X0100965	SCOTT, SETH I.	08/31/23	08/31/23	MEALS		16.95
09-08	AP	X0100965	SCOTT, SETH I.	08/28/23	08/28/23	TAXI/RIDE SHARE		26.00
09-08	AP	X0100965	SCOTT, SETH I.	08/29/23	08/29/23	TAXI/RIDE SHARE		25.99
09-08	AP	X0100965	SCOTT, SETH I.	08/30/23	08/30/23	TAXI/RIDE SHARE		28.16
09-08	AP	X0100965	SCOTT, SETH I.	08/31/23	08/31/23	TAXI/RIDE SHARE		36.85
09-12	AP	X0101287	BOWER, JOHN J.	07/24/23	09/06/23	PRIVATE AUTO MILEAGE		530.43
09-12	AP	X0101287	BOWER, JOHN J.	08/25/23	08/25/23	PARKING		30.00
09-12	AP	X0102512	CARSON-ROSS, NAYA K.	08/15/23	08/31/23	PRIVATE AUTO MILEAGE		188.79
09-12	AP	X0102512	CARSON-ROSS, NAYA K.	08/25/23	08/25/23	PARKING		10.00
09-13	AP	X0101346	WHITE, SARAH	08/02/23	08/30/23	PRIVATE AUTO MILEAGE		228.93
09-26	AP	X0068918	CITIBANK	09/11/23	09/11/23	AIRFARE COMMERCIAL TRANSPORT		228.90
09-26	AP	X0099292	CITIBANK	08/28/23	08/31/23	AIRFARE COMMERCIAL TRANSPORT		457.80
09-26	AP	X0104779	CITIBANK	07/27/23	07/27/23	AIRFARE COMMERCIAL TRANSPORT		434.90
09-26	AP	X0104779	CITIBANK	08/07/23	08/08/23	LODGING		319.46
09-26	AP	X0104779	CITIBANK	08/07/23	08/07/23	MEALS		53.62
09-26	AP	X0104779	CITIBANK	07/27/23	07/27/23	TAXI/RIDE SHARE		77.99
09-27	AP	X0106380	CARSON-ROSS, NAYA K.	09/05/23	09/28/23	PRIVATE AUTO MILEAGE		44.79
							TRAVEL TOTALS:	11,271.67
		RENT, COMMUNICATION, UTILITIES						
07-05	AP	X0082396	1220 SOUTH ALMA SCHOOL LLC	06/01/23	06/30/23	DISTRICT OFFICE PARKING		80.00
07-16	AP	01675267	1220 SOUTH ALMA SCHOOL LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,062.75
07-25	AP	X0083953	CITIBANK -COX PHOENIX COMM SERV	05/27/23	06/26/23	UTILITIES		263.61
07-25	AP	X0083953	CITIBANK -VZWRLSS APOCC VISB	04/24/23	05/23/23	UTILITIES		750.86
07-26	AP	X0088745	CITIBANK -FEDEX398744541694	05/24/23	05/24/23	POSTAGE / COURIER / BOX RENTAL		13.25
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)		121.25
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		833.54
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)		277.09
08-16	AP	01683004	1220 SOUTH ALMA SCHOOL LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,062.75
08-28	AP	X0097298	1220 SOUTH ALMA SCHOOL LLC	08/01/23	08/31/23	DISTRICT OFFICE PARKING		80.00
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)		121.25
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		556.65

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. GREG STANTON—Con.								
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)		15,131.61
08-30	AP	X0091375	CITIBANK -COX PHOENIX COMM SERV	06/27/23	07/26/23	UTILITIES		263.61
08-30	AP	X0091375	CITIBANK -USPS.COM POSTAL STORE	06/29/23	06/29/23	POSTAGE / COURIER / BOX RENTAL		65.20
08-30	AP	X0091375	CITIBANK -VZWRLSS APOCC VISB	05/24/23	06/23/23	UTILITIES		748.75
08-30	AP	X0098263	1220 SOUTH ALMA SCHOOL LLC	09/01/23	09/30/23	DISTRICT OFFICE PARKING		80.00
09-14	AP	X0094792	CITIBANK -USPS PO 0352190432	07/21/23	07/21/23	POSTAGE / COURIER / BOX RENTAL		15.45
09-16	AP	01690426	1220 SOUTH ALMA SCHOOL LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,062.75
09-26	AP	X0099930	CITIBANK -COX PHOENIX COMM SERV	07/27/23	08/26/23	UTILITIES		263.61
09-26	AP	X0099930	CITIBANK -VZWRLSS APOCC VISB	06/24/23	07/23/23	UTILITIES		460.24
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)		121.25
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		506.79
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)		1,234.07
							RENT, COMMUNICATION, UTILITIES TOTALS:	37,212.33
		PRINTING AND REPRODUCTION						
07-27	AP	X0089507	LOOKS GOOD PRINTING	07/07/23	07/07/23	NON-FRANKABLE PRINTING & REPRO		119.13
08-21	AP	X0094646	CITIBANK -ACCURATE WORD LLC	04/06/23	04/06/23	NON-FRANKABLE PRINTING & REPRO		1,175.40
08-21	AP	X0094646	CITIBANK -ACCURATE WORD LLC	04/19/23	04/19/23	NON-FRANKABLE PRINTING & REPRO		3,062.00
08-21	AP	X0094646	CITIBANK -ACCURATE WORD LLC	05/09/23	05/09/23	NON-FRANKABLE PRINTING & REPRO		109.50
08-21	AP	X0094646	CITIBANK -ACCURATE WORD LLC	06/01/23	06/01/23	NON-FRANKABLE PRINTING & REPRO		4,257.00
08-21	AP	X0094646	CITIBANK -ACCURATE WORD LLC	06/23/23	06/23/23	NON-FRANKABLE PRINTING & REPRO		274.50
08-30	GL	MED0127416		07/27/23	07/27/23	PHOTOGRAPHIC (TRANSFER)		4.80
09-14	AP	X0094792	CITIBANK -LinkedIn JOB 8462897656	06/08/23	07/05/23	ADVERTISEMENTS		458.83
09-18	AP	X0102928	LOOKS GOOD PRINTING	08/29/23	08/29/23	NON-FRANKABLE PRINTING & REPRO		64.99
09-26	AP	X0099930	CITIBANK -ACCURATE WORD LLC	08/01/23	08/01/23	NON-FRANKABLE PRINTING & REPRO		394.00
09-26	AP	X0099930	CITIBANK -CVS/PHARMACY #09218	08/18/23	08/18/23	NON-FRANKABLE PRINTING & REPRO		49.88
							PRINTING AND REPRODUCTION TOTALS:	9,970.03
		OTHER SERVICES						
07-03	AP	X0083427	LEIDOS DIGITAL SOLUTIONS INC	03/31/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		400.00
07-16	AP	01674523	HOUSECALL LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
07-16	AP	01675060	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
07-21	AP	X0087741	LEIDOS DIGITAL SOLUTIONS INC	01/03/23	01/02/25	WEB DEV HST,EMAIL & RLTD SERV		7,920.00
07-25	AP	X0083953	CITIBANK -APPLE.COM/BILL	06/12/23	07/11/23	TECHNOLOGY SERVICE CONTRACTS		1.05
07-25	AP	X0083953	CITIBANK -MESA CUST SVC PERMIT LIC	05/25/23	05/25/23	JANITORIAL AND MAINT SERV		168.00
07-26	AP	X0088745	CITIBANK -THE CENTERS FOR HABILI	05/31/23	05/31/23	JANITORIAL AND MAINT SERV		70.00
08-16	AP	01682262	HOUSECALL LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
08-16	AP	01682797	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
08-17	AP	X0094605	PROCOMM VOICE & DATA SOLUTIONS INC	07/31/23	07/31/23	NON-TECHNOLOGY SERVICE CONTR		220.00
08-21	AP	X0075517	MOSHI, SANDY E.	05/15/23	05/15/23	SECURITY SERVICE		20.47
08-30	AP	X0091375	CITIBANK -GOOGLE Google Storage	07/24/23	07/23/24	TECHNOLOGY SERVICE CONTRACTS		31.79
09-14	AP	X0094792	CITIBANK -APPLE.COM/BILL	07/11/23	08/10/23	TECHNOLOGY SERVICE CONTRACTS		1.05
09-16	AP	01689671	HOUSECALL LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
09-16	AP	01690215	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00

09-19	AP	X0103184	LEIDOS DIGITAL SOLUTIONS INC	09/06/23	09/06/23	WEB DEV HST,EMAIL & RLTD SERV		398.25
09-26	AP	X0099930	CITIBANK -APPLE.COM/BILL	08/10/23	09/09/23	TECHNOLOGY SERVICE CONTRACTS		1.05
							OTHER SERVICES TOTALS:	19,956.66
		SUPPLIES AND MATERIALS						
07-05	AP	X0084899	BOWER, JOHN J.	06/28/23	06/28/23	FOOD & BEVERAGE		72.95
07-25	AP	X0083953	CITIBANK -AMAZON.COM 9N4GF5OZ3 AMZN	06/26/23	06/26/23	OFFICE SUPPLIES (OUTSIDE)		52.98
07-25	AP	X0083953	CITIBANK -AMAZON.COM FR73P9073 AMZN	06/26/23	06/26/23	OFFICE SUPPLIES (OUTSIDE)		35.58
07-25	AP	X0083953	CITIBANK -AMAZON.COM HE41Z5SE3 AMZN	06/06/23	06/06/23	OFFICE SUPPLIES (OUTSIDE)		15.38
07-25	AP	X0083953	CITIBANK -AMAZON.COM YK3SI84I3 AMZN	06/06/23	06/06/23	OFFICE SUPPLIES (OUTSIDE)		37.44
07-25	AP	X0083953	CITIBANK -AMZN Mktp US 928MK2PB3	06/13/23	06/13/23	OFFICE SUPPLIES (OUTSIDE)		84.15
07-25	AP	X0083953	CITIBANK -AMZN Mktp US AD58B9K43	06/13/23	06/13/23	OFFICE SUPPLIES (OUTSIDE)		24.92
07-25	AP	X0083953	CITIBANK -AMZN Mktp US B78TP3R33	06/13/23	06/13/23	OFFICE SUPPLIES (OUTSIDE)		52.43
07-25	AP	X0083953	CITIBANK -AMZN Mktp US LE9Q60983	06/26/23	06/26/23	HABITATION EXPENSE		219.99
07-25	AP	X0083953	CITIBANK -AMZN Mktp US PI63T7KK3	06/06/23	06/06/23	OFFICE SUPPLIES (OUTSIDE)		109.88
07-25	AP	X0083953	CITIBANK -AMZN Mktp US T885A1UT2	06/06/23	06/06/23	OFFICE SUPPLIES (OUTSIDE)		8.98
07-25	AP	X0083953	CITIBANK -AMZN Mktp US TI6U80073	06/26/23	06/26/23	OFFICE SUPPLIES (OUTSIDE)		37.77
07-25	AP	X0083953	CITIBANK -AMZN Mktp US TL2A04ZB3	06/13/23	06/13/23	HABITATION EXPENSE		36.20
07-25	AP	X0083953	CITIBANK -AMZN Mktp US XX5BM7W03	06/26/23	06/26/23	OFFICE SUPPLIES (OUTSIDE)		82.88
07-25	AP	X0083953	CITIBANK -FPMFOREIGNPOLICYMAG	06/09/23	06/09/24	PUBLICATIONS/REFERENCE MAT'L		210.94
07-25	AP	X0083953	CITIBANK -GAN DAILY STAR	06/06/23	07/05/23	PUBLICATIONS/REFERENCE MAT'L		9.78
07-25	AP	X0083953	CITIBANK -LA TIMES SUBSCRIPTION	06/15/23	07/14/23	PUBLICATIONS/REFERENCE MAT'L		16.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		91.35
08-21	AP	X0075517	MOSHI, SANDY E.	05/19/23	05/19/23	FOOD & BEVERAGE		22.38
08-21	AP	X0075517	MOSHI, SANDY E.	05/19/23	05/19/23	OFFICE SUPPLIES (OUTSIDE)		70.16
08-21	AP	X0094645	CITIBANK -AMAZON.COM T64YR8I30 AMZN	07/26/23	07/26/23	OFFICE SUPPLIES (OUTSIDE)		126.76
08-21	AP	X0094645	CITIBANK -AMAZON.COM V74UG9PA3 AMZN	07/24/23	07/24/23	OFFICE SUPPLIES (OUTSIDE)		67.14
08-21	AP	X0094645	CITIBANK -AMZN MKTP US 3D4Z90X03 AM	07/07/23	07/07/23	OFFICE SUPPLIES (OUTSIDE)		171.71
08-21	AP	X0094645	CITIBANK -AMZN Mktp US	06/13/23	06/13/23	OFFICE SUPPLIES (OUTSIDE)		-36.20
08-21	AP	X0094645	CITIBANK -AMZN Mktp US 9D52C9IU3	07/11/23	07/11/23	OFFICE SUPPLIES (OUTSIDE)		129.98
08-21	AP	X0094645	CITIBANK -AMZN Mktp US I65OY16P3	07/07/23	07/07/23	FOOD & BEVERAGE		62.92
08-21	AP	X0094645	CITIBANK -AMZN Mktp US RP2G681S3	07/12/23	07/12/23	HABITATION EXPENSE		179.97
08-21	AP	X0094645	CITIBANK -AMZN Mktp US T65C19I42	07/26/23	07/26/23	HABITATION EXPENSE		759.67
08-21	AP	X0094645	CITIBANK -AMZN Mktp US TB83Z4533	07/12/23	07/12/23	HABITATION EXPENSE		379.98
08-21	AP	X0094645	CITIBANK -AMZN Mktp US UC5PL6FN3	07/07/23	07/07/23	OFFICE SUPPLIES (OUTSIDE)		50.98
08-21	AP	X0094645	CITIBANK -Amazon.com FU5541DY3	07/11/23	07/11/23	OFFICE SUPPLIES (OUTSIDE)		142.99
08-30	AP	X0091375	CITIBANK -HOMEDEPOT.COM	06/30/23	06/30/23	HABITATION EXPENSE		600.37
08-30	AP	X0091375	CITIBANK -OFFICEMAX/DEPOT 6189	07/06/23	07/06/23	HABITATION EXPENSE		331.05
08-30	AP	X0091375	CITIBANK -OFFICEMAX/DEPOT 6189	07/23/23	07/26/23	HABITATION EXPENSE		-339.51
08-30	AP	X0091375	CITIBANK -TARGET 00021766	06/28/23	06/28/23	OFFICE SUPPLIES (OUTSIDE)		20.08
08-30	AP	X0091375	CITIBANK -THE UPS STORE 39	06/30/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)		14.62
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		194.85
09-12	AP	X0102512	CARSON-ROSS, NAYA K.	08/30/23	08/30/23	HABITATION EXPENSE		21.16
09-14	AP	X0094792	CITIBANK -GAN DAILY STAR	07/06/23	08/05/23	PUBLICATIONS/REFERENCE MAT'L		15.22
09-14	AP	X0094792	CITIBANK -LA TIMES SUBSCRIPTION	07/13/23	08/12/23	PUBLICATIONS/REFERENCE MAT'L		16.00
09-14	AP	X0094792	CITIBANK -MADISON LIQUIDATORS	07/19/23	07/20/23	HABITATION EXPENSE		1,081.60
09-14	AP	X0094792	CITIBANK -THE HOME DEPOT #0469	07/07/23	07/10/23	OFFICE SUPPLIES (OUTSIDE)		99.98
09-14	AP	X0094792	CITIBANK -USPS PO 0352190432	07/21/23	07/24/23	OFFICE SUPPLIES (OUTSIDE)		8.38
09-26	AP	X0099930	CITIBANK -AMAZON.COM TQ5GF6S71 AMZN	08/23/23	08/24/23	OFFICE SUPPLIES (OUTSIDE)		14.03
09-26	AP	X0099930	CITIBANK -AMZN Mktp US TA1X97W90	08/10/23	08/14/23	OFFICE SUPPLIES (OUTSIDE)		7.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. GREG STANTON—Con.								
09-26	AP	X0099930	CITIBANK -AMZN Mktp US TO1TA33M2	08/10/23	08/10/23	HABITATION EXPENSE		199.98
09-26	AP	X0099930	CITIBANK -AMZN Mktp US TO4TP3TZ0	08/10/23	08/14/23	OFFICE SUPPLIES (OUTSIDE)		11.99
09-26	AP	X0099930	CITIBANK -AMZN Mktp US TO6A23T90	08/10/23	08/14/23	OFFICE SUPPLIES (OUTSIDE)		77.62
09-26	AP	X0099930	CITIBANK -AMZN Mktp US TO9204TZ2	08/10/23	08/10/23	HABITATION EXPENSE		26.95
09-26	AP	X0099930	CITIBANK -AMZN Mktp US TQ33T4050	08/18/23	08/21/23	HABITATION EXPENSE		19.49
09-26	AP	X0099930	CITIBANK -AMZN Mktp US TQ47U3NA1	08/18/23	08/21/23	HABITATION EXPENSE		33.48
09-26	AP	X0099930	CITIBANK -Amazon.com TO28S7TY0	08/10/23	08/14/23	HABITATION EXPENSE		359.98
09-26	AP	X0099930	CITIBANK -BED BATH & BEYOND	08/11/23	08/11/23	HABITATION EXPENSE		448.34
09-26	AP	X0099930	CITIBANK -GAN DAILY STAR	08/08/23	09/07/23	PUBLICATIONS/REFERENCE MAT'L		15.22
09-26	AP	X0099930	CITIBANK -HP HP.COM STORE	08/25/23	08/28/23	OFFICE SUPPLIES (OUTSIDE)		64.23
09-26	AP	X0099930	CITIBANK -IKEA 440611128	08/10/23	08/10/23	HABITATION EXPENSE		386.57
09-26	AP	X0099930	CITIBANK -LA TIMES SUBSCRIPTION	08/10/23	09/09/23	PUBLICATIONS/REFERENCE MAT'L		16.00
09-26	AP	X0099930	CITIBANK -united-states-flag.com	08/11/23	08/14/23	HABITATION EXPENSE		304.76
09-26	AP	X0102642	CARSON-ROSS, NAYA K.	08/04/23	08/04/23	FOOD & BEVERAGE		21.98
09-26	AP	X0102642	CARSON-ROSS, NAYA K.	08/04/23	08/04/23	OFFICE SUPPLIES (OUTSIDE)		21.66
09-30	GL	FLG0128430		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		-176.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		150.77
						SUPPLIES AND MATERIALS TOTALS:		7,396.88
		EQUIPMENT						
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		150.00
08-30	AP	X0091375	CITIBANK -OVERSTOCK.COM WEB	07/03/23	07/03/23	FURNITURE AND FIXTURE LESS THAN $25,000		2,531.51
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		150.00
09-14	AP	X0094792	CITIBANK -BLINDS MART #7	07/07/23	07/07/23	DRAPES		1,797.99
09-14	AP	X0094792	CITIBANK -OVERSTOCK.COM WEB	07/12/23	07/12/23	FURNITURE AND FIXTURE LESS THAN $25,000		1,145.18
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		150.00
						EQUIPMENT TOTALS:		5,924.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		430,218.98
						OFFICE TOTALS:		430,218.98
INTERN ALLOWANCES								
2023 HON. GREG STANTON								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	30,158.32	15,895.82
						INTERN ALLOWANCES TOTALS:	30,158.32	15,895.82
						OFFICE TOTALS:	30,158.32	15,895.82
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			ANDRADE, BRIGETTE E.	07/01/23	08/15/23	DISTRICT OFFICE PAID INTERN -		1,312.50
			COOPER, ANDREW S.	08/21/23	09/30/23	PAID INTERN - HOUSE PROGRAM		2,333.33
			COREY, PIPER D.	07/01/23	08/15/23	DISTRICT OFFICE PAID INTERN -		2,625.00
			ELSAAD, REEM	07/01/23	08/15/23	PAID INTERN - HOUSE PROGRAM		2,625.00
			GER, BENJAMIN	08/23/23	09/30/23	DISTRICT OFFICE PAID INTERN -		1,108.33

KIMBEL-SANNIT, SEMERA E.	07/01/23	08/15/23	DISTRICT OFFICE PAID INTERN -		1,837.50
LE, KAYLA	08/30/23	09/30/23	DISTRICT OFFICE PAID INTERN -		904.17
SCHUMANN, LAURYN	08/17/23	09/30/23	DISTRICT OFFICE PAID INTERN -		1,283.33
SIMEK, ANDREW T.	07/01/23	08/02/23	DISTRICT OFFICE PAID INTERN -		933.33
VELAGAPUDI, PRADYOTH	08/29/23	09/30/23	DISTRICT OFFICE PAID INTERN -		933.33
			PERSONNEL COMPENSATION TOTALS:		15,895.82
			INTERN ALLOWANCES TOTALS:		15,895.82
			OFFICE TOTALS:		15,895.82

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

FRANKED MAIL	21,743.82	6,009.15
PERSONNEL COMPENSATION	942,293.36	336,405.56
TRAVEL	62,903.86	24,486.55
RENT, COMMUNICATION, UTILITIES	62,877.51	11,153.83
PRINTING AND REPRODUCTION	34,480.85	5,899.43
OTHER SERVICES	44,227.36	18,020.11
SUPPLIES AND MATERIALS	59,113.85	4,360.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,227,640.61	406,334.63
OFFICE TOTALS:	1,227,640.61	406,334.63

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL	411.89
07-27	AP	01678807	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL	2,508.65
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL	164.81
07-31	GL	FLG0126731		07/01/23	07/31/23	FRANKED MAIL	-26.80
08-31	AP	01687263	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL	1,487.19
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL	170.46
08-31	GL	FLG0127520		08/01/23	08/31/23	FRANKED MAIL	-10.95
09-29	AP	01695101	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL	1,270.49
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL	67.46
09-30	GL	FLG0128430		04/01/23	09/30/23	FRANKED MAIL	-34.05
						FRANKED MAIL TOTALS:	6,009.15

PERSONNEL COMPENSATION

ACORNLEY, MARK A.	07/01/23	09/30/23	SHARED EMPLOYEE	4,500.00
BRAY, CHRISTIAN A.	07/01/23	09/30/23	LEGISLATIVE AIDE	14,000.01
CAVANAUGH, MARGARET	07/01/23	09/30/23	SENIOR CASEWORKER	21,249.99
CROMBIE, LOUIS T.	07/01/23	09/30/23	DIGITAL DIRECTOR	18,999.99
DAVIS, GRIFFIN	07/01/23	09/30/23	STAFF ASSISTANT	11,750.01
ELORANTA,JOHN N	07/01/23	09/30/23	DISTRICT DIRECTOR	25,500.00
ESAU,ALEXANDRA C	07/01/23	09/30/23	LEGISLATIVE DIRECTOR	26,750.01
FRIEBE,JOHN N	07/01/23	09/30/23	FIELD REPRESENTATIVE & GRANTS	23,333.34
HAZELBAKER, NICHOLAS T.	07/01/23	09/30/23	LEGISLATIVE CORRESPONDENT	13,500.00
HEINTZEMAN, KENNETH G.	07/01/23	09/30/23	FIELD REPRESENTATIVE	11,750.01
KOETZLE,DESIREE A	07/01/23	09/30/23	CHIEF OF STAFF	53,025.00
LOWRANCE, CAROLYN D.	07/01/23	07/31/23	DIRECTOR OF OPERATIONS & SCHED	6,750.00
LOWRANCE, CAROLYN D.	08/01/23	09/30/23	DEPUTY CHIEF OF OPERATIONS	16,666.66

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. PETE STAUBER—Con.								
			MANSOUR II, MARK E.	07/01/23	08/27/23	COMMUNICATIONS DIRECTOR		14,408.33
			MIX, KELSEY L.	09/01/23	09/30/23	COMMUNICATIONS DIRECTOR		7,750.00
			RENDAL, MARILYN J.	07/01/23	09/30/23	DISTRICT CASEWORKER		13,749.99
			RUSTERHOLZ, SHAWN P.	07/01/23	09/30/23	SENIOR LEGISLATIVE ASSISTANT		20,000.01
			SULLIVAN, SEAN O.	06/26/23	09/30/23	LEGISLATIVE ASSISTANT		18,472.21
			WARKENTIN, JACOB P.	07/01/23	09/30/23	FIELD REPRESENTATIVE		14,250.00
							PERSONNEL COMPENSATION TOTALS:	336,405.56
		TRAVEL						
07-05	AP	X0076135	CITIBANK -LODGE AT GIANTS RIDGE	05/01/23	05/02/23	LODGING		172.10
07-06	AP	X0076506	CITIBANK	04/30/23	04/30/23	AIRFARE COMMERCIAL TRANSPORT		-408.90
07-06	AP	X0076506	CITIBANK	05/01/23	05/01/23	AIRFARE COMMERCIAL TRANSPORT		185.40
07-06	AP	X0076506	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT		-408.90
07-06	AP	X0076506	CITIBANK	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT		408.90
07-06	AP	X0076506	CITIBANK	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT		817.80
07-06	AP	X0076506	CITIBANK	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT		408.90
07-06	AP	X0076506	CITIBANK	06/20/23	06/20/23	AIRFARE COMMERCIAL TRANSPORT		956.30
07-06	AP	X0076506	CITIBANK	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT		951.80
07-06	AP	X0076506	CITIBANK	05/01/23	05/01/23	LODGING		-167.03
07-06	AP	X0076506	CITIBANK	05/01/23	05/04/23	LODGING		670.05
07-06	AP	X0076506	CITIBANK	04/17/23	04/21/23	TAXI/RIDE SHARE		120.00
07-06	AP	X0076506	CITIBANK	05/09/23	05/11/23	TAXI/RIDE SHARE		90.00
07-06	AP	X0076506	CITIBANK	05/17/23	05/22/23	TAXI/RIDE SHARE		150.00
07-07	AP	X0079753	WARKENTIN, JACOB P.	06/08/23	06/24/23	PRIVATE AUTO MILEAGE		263.78
07-11	AP	X0081041	FRIEBE, JOHN N.	06/13/23	07/06/23	PRIVATE AUTO MILEAGE		308.37
07-11	AP	X0085765	LOWRANCE, CAROLYN D.	06/01/23	06/20/23	PRIVATE AUTO MILEAGE		64.30
07-12	AP	X0085783	RUSTERHOLZ, SHAWN P.	06/15/23	06/17/23	AIRFARE COMMERCIAL TRANSPORT		786.40
07-12	AP	X0085783	RUSTERHOLZ, SHAWN P.	06/15/23	06/17/23	LODGING		291.38
07-12	AP	X0085783	RUSTERHOLZ, SHAWN P.	06/15/23	06/15/23	TAXI/RIDE SHARE		41.56
07-12	AP	X0085783	RUSTERHOLZ, SHAWN P.	06/17/23	06/17/23	TAXI/RIDE SHARE		60.01
07-20	AP	01675828	KOETZLE, DESIREE A.	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT		542.90
07-20	AP	01675828	KOETZLE, DESIREE A.	07/11/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT		409.40
07-20	AP	01675828	KOETZLE, DESIREE A.	07/14/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT		404.90
07-20	AP	01675828	KOETZLE, DESIREE A.	06/24/23	06/24/23	TAXI/RIDE SHARE		19.62
07-20	AP	X0084816	WARKENTIN, JACOB P.	06/27/23	07/07/23	PRIVATE AUTO MILEAGE		228.62
07-24	AP	X0088140	FRIEBE, JOHN N.	07/11/23	07/18/23	PRIVATE AUTO MILEAGE		453.94
07-27	AP	X0084559	CITIBANK	06/25/23	06/26/23	LODGING		169.50
07-27	AP	X0084559	CITIBANK	06/14/23	06/16/23	TAXI/RIDE SHARE		42.00
07-28	AP	01678756	KOETZLE, DESIREE A.	07/17/23	07/27/23	AIRFARE COMMERCIAL TRANSPORT		2,183.10
07-28	AP	01678756	KOETZLE, DESIREE A.	07/13/23	07/20/23	TAXI/RIDE SHARE		48.68
07-28	AP	01678756	KOETZLE, DESIREE A.	06/04/23	06/08/23	PARKING		39.00
07-28	AP	X0087553	WARKENTIN, JACOB P.	07/11/23	07/21/23	PRIVATE AUTO MILEAGE		436.38
07-28	AP	X0087553	WARKENTIN, JACOB P.	07/16/23	07/16/23	PARKING		20.00
08-01	AP	X0089522	MANSOUR II, MARK E.	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT		615.40

08-01	AP	X0089522	MANSOUR II, MARK E.	07/22/23	07/22/23	AIRFARE COMMERCIAL TRANSPORT		185.40
08-01	AP	X0089522	MANSOUR II, MARK E.	07/20/23	07/22/23	LODGING		196.00
08-01	AP	X0089522	MANSOUR II, MARK E.	07/20/23	07/20/23	MEALS		19.94
08-01	AP	X0089522	MANSOUR II, MARK E.	07/21/23	07/21/23	MEALS		23.61
08-01	AP	X0089522	MANSOUR II, MARK E.	07/22/23	07/22/23	MEALS		16.74
08-01	AP	X0089522	MANSOUR II, MARK E.	07/22/23	07/22/23	TAXI/RIDE SHARE		17.97
08-04	AP	X0090582	KOETZLE, DESIREE A.	06/12/23	07/25/23	PRIVATE AUTO MILEAGE		502.77
08-22	AP	X0095634	MANSOUR II, MARK E.	08/09/23	08/12/23	AIRFARE COMMERCIAL TRANSPORT		550.40
08-22	AP	X0095634	MANSOUR II, MARK E.	08/09/23	08/12/23	LODGING		772.86
08-22	AP	X0095634	MANSOUR II, MARK E.	08/09/23	08/09/23	MEALS		15.60
08-22	AP	X0095634	MANSOUR II, MARK E.	08/12/23	08/12/23	MEALS		22.19
08-22	AP	X0095634	MANSOUR II, MARK E.	08/09/23	08/09/23	TAXI/RIDE SHARE		29.92
08-22	AP	X0095634	MANSOUR II, MARK E.	08/13/23	08/13/23	TAXI/RIDE SHARE		20.99
08-23	AP	X0091427	CITIBANK	07/19/23	07/21/23	LODGING		772.86
08-23	AP	X0091427	CITIBANK	07/20/23	07/22/23	LODGING		196.00
08-23	AP	X0091427	CITIBANK	07/19/23	07/21/23	PARKING		48.00
08-23	AP	X0096568	LOWRANCE, CAROLYN D.	08/04/23	08/04/23	WI-FI ON TRAVEL		8.00
08-23	AP	X0096568	LOWRANCE, CAROLYN D.	08/15/23	08/15/23	WI-FI ON TRAVEL		8.00
08-23	AP	X0096632	LOWRANCE, CAROLYN D.	07/11/23	07/28/23	PRIVATE AUTO MILEAGE		38.91
08-24	AP	X0091036	WARKENTIN, JACOB P.	08/16/23	08/17/23	MEALS		30.00
08-24	AP	X0091036	WARKENTIN, JACOB P.	07/26/23	08/18/23	PRIVATE AUTO MILEAGE		368.32
08-24	AP	X0091036	WARKENTIN, JACOB P.	08/10/23	08/11/23	PARKING		8.00
08-29	AP	X0096713	MANSOUR II, MARK E.	08/17/23	08/18/23	LODGING		211.70
08-29	AP	X0096713	MANSOUR II, MARK E.	08/17/23	08/17/23	MEALS		15.30
08-29	AP	X0096713	MANSOUR II, MARK E.	08/18/23	08/18/23	MEALS		5.21
08-29	AP	X0096713	MANSOUR II, MARK E.	08/20/23	08/20/23	MEALS		13.34
08-29	AP	X0096713	MANSOUR II, MARK E.	08/20/23	08/20/23	GASOLINE		54.96
08-29	AP	X0096713	MANSOUR II, MARK E.	08/17/23	08/17/23	TAXI/RIDE SHARE		28.43
08-29	AP	X0096713	MANSOUR II, MARK E.	08/21/23	08/21/23	TAXI/RIDE SHARE		22.96
08-29	AP	X0096713	MANSOUR II, MARK E.	08/17/23	08/17/23	PARKING		3.70
08-31	AP	X0092342	FRIEBE, JOHN N.	08/01/23	08/22/23	PRIVATE AUTO MILEAGE		479.74
09-01	AP	X0098878	HAZELBAKER, NICHOLAS T.	08/23/23	08/25/23	LODGING		422.44
09-01	AP	X0098878	HAZELBAKER, NICHOLAS T.	08/23/23	08/23/23	MEALS		13.48
09-01	AP	X0098878	HAZELBAKER, NICHOLAS T.	08/26/23	08/26/23	GASOLINE		20.00
09-05	AP	X0097371	WARKENTIN, JACOB P.	08/16/23	08/17/23	LODGING		34.00
09-05	AP	X0097371	WARKENTIN, JACOB P.	08/16/23	08/16/23	MEALS		16.00
09-05	AP	X0097371	WARKENTIN, JACOB P.	08/21/23	08/25/23	PRIVATE AUTO MILEAGE		31.52
09-05	AP	X0098589	SULLIVAN, SEAN O.	08/08/23	08/11/23	AIRFARE COMMERCIAL TRANSPORT		629.80
09-05	AP	X0098589	SULLIVAN, SEAN O.	08/08/23	08/11/23	LODGING		642.18
09-05	AP	X0098589	SULLIVAN, SEAN O.	08/09/23	08/09/23	GASOLINE		45.63
09-05	AP	X0099193	HAZELBAKER, NICHOLAS T.	08/23/23	08/24/23	LODGING		211.22
09-19	AP	X0097939	FRIEBE, JOHN N.	08/23/23	09/07/23	PRIVATE AUTO MILEAGE		340.02
09-20	AP	X0102917	KOETZLE, DESIREE A.	08/11/23	08/11/23	MEALS		56.76
09-20	AP	X0102917	KOETZLE, DESIREE A.	07/27/23	08/12/23	PRIVATE AUTO MILEAGE		89.59
09-26	AP	X0099444	CITIBANK	08/10/23	08/10/23	AIRFARE COMMERCIAL TRANSPORT		35.00
09-26	AP	X0099444	CITIBANK	08/07/23	08/08/23	LODGING		330.70
09-26	AP	X0099444	CITIBANK	08/10/23	08/11/23	LODGING		-232.62
09-26	AP	X0099444	CITIBANK	08/08/23	08/08/23	MEALS		47.92
09-26	AP	X0099444	CITIBANK	08/10/23	08/10/23	MEALS		33.61

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. PETE STAUBER—Con.								
09-26	AP	X0099444	CITIBANK	08/08/23	08/11/23	CAR RENTAL		1,046.20
09-26	AP	X0099444	CITIBANK	08/10/23	08/12/23	CAR RENTAL		255.33
09-26	AP	X0099444	CITIBANK	08/17/23	08/20/23	CAR RENTAL		867.27
09-26	AP	X0099444	CITIBANK	08/23/23	08/26/23	CAR RENTAL		573.25
09-26	AP	X0099444	CITIBANK	08/12/23	08/12/23	GASOLINE		26.31
09-26	AP	X0099444	CITIBANK	08/11/23	08/12/23	PARKING		26.00
09-26	AP	X0099497	CITIBANK	08/03/23	08/03/23	AIRFARE COMMERCIAL TRANSPORT		-705.80
09-26	AP	X0099497	CITIBANK	08/13/23	08/13/23	AIRFARE COMMERCIAL TRANSPORT		316.90
09-26	AP	X0099497	CITIBANK	08/17/23	08/20/23	AIRFARE COMMERCIAL TRANSPORT		705.80
09-26	AP	X0099497	CITIBANK	08/17/23	09/20/23	AIRFARE COMMERCIAL TRANSPORT		679.80
09-26	AP	X0099497	CITIBANK	08/21/23	08/21/23	AIRFARE COMMERCIAL TRANSPORT		270.90
09-26	AP	X0099497	CITIBANK	08/23/23	08/26/23	AIRFARE COMMERCIAL TRANSPORT		492.80
09-26	AP	X0099497	CITIBANK	07/31/23	08/01/23	LODGING		109.20
09-26	AP	X0099497	CITIBANK	08/01/23	08/02/23	LODGING		165.21
09-26	AP	X0099497	CITIBANK	08/03/23	08/03/23	MEALS		77.02
09-26	AP	X0099497	CITIBANK	08/10/23	08/10/23	MEALS		74.98
09-26	AP	X0099497	CITIBANK	07/27/23	07/31/23	PARKING		120.00
09-28	AP	X0104045	FRIEBE, JOHN N.	09/21/23	09/22/23	LODGING		227.61
09-28	AP	X0104045	FRIEBE, JOHN N.	09/13/23	09/21/23	PRIVATE AUTO MILEAGE		263.08
09-29	AP	X0104178	WARKENTIN, JACOB P.	09/14/23	09/21/23	PRIVATE AUTO MILEAGE		63.96
							TRAVEL TOTALS:	24,486.55
		RENT, COMMUNICATION, UTILITIES						
07-05	AP	X0076135	CITIBANK -USPS PO 1050091422	05/03/23	05/03/23	POSTAGE / COURIER / BOX RENTAL		37.80
07-05	AP	X0076135	CITIBANK -USPS PO 1050091422	05/25/23	05/25/23	POSTAGE / COURIER / BOX RENTAL		6.30
07-05	AP	X0082250	FISCALNOTE INC	05/23/23	05/23/23	FRANKABLE TELECOM/TELETOWNHALL		6,259.38
07-11	AP	X0086369	VERIZON	05/24/23	06/23/23	UTILITIES		401.18
07-14	AP	X0078141	FISCALNOTE INC	05/23/23	05/23/23	FRANKABLE TELECOM/TELETOWNHALL		-8,480.00
07-16	AP	01675180	PLATINUM PROPERTIES OF HERMANTOWN INC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,975.83
07-16	AP	01675294	CITY OF CAMBRIDGE	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		41.67
07-20	AP	X0087765	ALLETE INC	05/28/23	06/28/23	UTILITIES		130.13
07-25	AP	01678718	CITY ADMINISTRATION	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		200.00
07-25	AP	01678719	CITY ADMINISTRATION	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		200.00
07-25	AP	01678720	CITY ADMINISTRATION	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		200.00
07-25	AP	01678721	CITY ADMINISTRATION	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		200.00
07-25	AP	01678722	CITY ADMINISTRATION	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		200.00
07-25	AP	01678723	CITY ADMINISTRATION	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		200.00
07-25	AP	01678724	CITY ADMINISTRATION	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)		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)		743.68
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)		363.92
08-03	AP	X0091006	MINNESOTA ENERGY RESOURCES CORPORATION	06/20/23	07/18/23	UTILITIES		67.26
08-14	AP	X0094522	VERIZON	06/24/23	07/23/23	UTILITIES		401.18

08-16	AP	01682917	PLATINUM PROPERTIES OF HERMANTOWN INC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,975.83
08-16	AP	01683032	CITY OF CAMBRIDGE	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		41.67
08-16	AP	01683376	CITY ADMINISTRATION	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		200.00
08-22	AP	X0095505	ALLETE INC	06/28/23	07/28/23	UTILITIES		104.33
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)		116.25
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		743.91
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)		363.92
09-05	AP	X0097371	WARKENTIN, JACOB P.	08/21/23	08/21/23	POSTAGE / COURIER / BOX RENTAL		55.61
09-05	AP	X0100270	MINNESOTA ENERGY RESOURCES CORPORATION	07/19/23	08/18/23	UTILITIES		68.16
09-08	AP	X0101182	VERIZON	07/24/23	08/23/23	UTILITIES		402.08
09-16	AP	01690336	PLATINUM PROPERTIES OF HERMANTOWN INC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,975.83
09-16	AP	01690454	CITY OF CAMBRIDGE	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		41.67
09-16	AP	01690796	CITY ADMINISTRATION	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		200.00
09-18	AP	X0102967	ALLETE INC	07/27/23	08/27/23	UTILITIES		114.22
09-26	AP	X0091847	CITIBANK -USPS PO 1050091422	07/18/23	07/18/23	POSTAGE / COURIER / BOX RENTAL		13.20
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)		768.41
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)		363.91
							RENT, COMMUNICATION, UTILITIES TOTALS:	11,153.83
		PRINTING AND REPRODUCTION						
07-03	AP	01671808	PUBLIC PRINTER	03/16/23	03/16/23	FRANKABLE PRINTING & REPROD		148.88
07-03	AP	01671808	PUBLIC PRINTER	03/28/23	03/28/23	FRANKABLE PRINTING & REPROD		1,476.80
07-05	AP	X0076135	CITIBANK -FACEBK 8KL9GPKEK2	05/07/23	05/08/23	ADVERTISEMENTS		108.07
07-06	AP	X0085230	ACCURATE WORD	06/27/23	06/27/23	NON-FRANKABLE PRINTING & REPRO		99.00
07-27	AP	X0090154	ACCURATE WORD	07/07/23	07/07/23	NON-FRANKABLE PRINTING & REPRO		49.50
08-01	AP	01679509	ACCURATE WORD	07/27/23	07/27/23	NON-FRANKABLE PRINTING & REPRO		99.00
09-26	AP	X0084134	CITIBANK -FACEBK ZU4STQBFK2	06/05/23	06/06/23	ADVERTISEMENTS		343.66
09-26	AP	X0091847	CITIBANK -FACEBK LDQEAR3FK2	07/01/23	07/03/23	ADVERTISEMENTS		900.00
09-26	AP	X0091847	CITIBANK -FACEBK QKVSKSFEK2	07/07/23	07/27/23	ADVERTISEMENTS		900.00
09-26	AP	X0091847	CITIBANK -FACEBK WTC6MRXEK2	06/30/23	07/01/23	ADVERTISEMENTS		25.73
09-26	AP	X0099681	CITIBANK -FACEBK G4F8ASXEK2	07/27/23	07/30/23	ADVERTISEMENTS		900.00
09-26	AP	X0099681	CITIBANK -FACEBK MWYANSBFK2	07/29/23	08/04/23	ADVERTISEMENTS		848.79
							PRINTING AND REPRODUCTION TOTALS:	5,899.43
		OTHER SERVICES						
07-16	AP	01674455	CAPITOL IDEA TECHNOLOGY INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,550.00
07-16	AP	01674486	FIRESIDE 21 LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
07-20	AP	X0088174	ARAMARK	07/13/23	07/13/23	JANITORIAL AND MAINT SERV		133.95
08-16	AP	01682194	CAPITOL IDEA TECHNOLOGY INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,550.00
08-16	AP	01682225	FIRESIDE 21 LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
08-19	AP	X0095386	ARAMARK	08/10/23	08/10/23	JANITORIAL AND MAINT SERV		33.08
08-25	AP	01685976	HOLTZMAN VOGEL PLLC	05/01/23	05/15/23	NON-TECHNOLOGY SERVICE CONTR		7,200.00
09-12	AP	X0102390	ARAMARK	09/07/23	09/07/23	JANITORIAL AND MAINT SERV		33.08
09-16	AP	01689603	CAPITOL IDEA TECHNOLOGY INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,550.00
09-16	AP	01689634	FIRESIDE 21 LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
							OTHER SERVICES TOTALS:	18,020.11
		SUPPLIES AND MATERIALS						
07-05	AP	X0076135	CITIBANK -ADOBE ACROPRO SUBS	05/08/23	06/07/23	SOFTWARE LESS THAN $500		19.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. PETE STAUBER—Con.								
07-05	AP	X0076135	CITIBANK -AMAZON.COM AMZN.COM/BILL	05/08/23	05/08/23	OFFICE SUPPLIES (OUTSIDE)		-16.46
07-05	AP	X0076135	CITIBANK -APG WISCMINN SUBSCRIPT	05/18/23	06/17/23	PUBLICATIONS/REFERENCE MAT'L		29.26
07-05	AP	X0076135	CITIBANK -CRM RLAKE GAZETTE	05/16/23	06/15/23	PUBLICATIONS/REFERENCE MAT'L		4.99
07-05	AP	X0076135	CITIBANK -DULUTH NEWS TRIBUNE	05/22/23	06/21/23	PUBLICATIONS/REFERENCE MAT'L		16.00
07-05	AP	X0076135	CITIBANK -IN IRON MINING ASSOCIATI	01/14/23	01/14/23	FOOD & BEVERAGE		150.00
07-05	AP	X0076135	CITIBANK -LEGISTORM LLC	05/04/23	06/03/23	PUBLICATIONS/REFERENCE MAT'L		19.03
07-05	AP	X0076135	CITIBANK -PIONEER PRESS CIRC	05/19/23	06/18/23	PUBLICATIONS/REFERENCE MAT'L		14.00
07-05	AP	X0076135	CITIBANK -THE WASHINGTON TIMES #	05/19/23	06/18/23	PUBLICATIONS/REFERENCE MAT'L		8.95
07-05	AP	X0076135	CITIBANK -WSJ/BARRONS SUBSCRIPTI	05/10/23	06/09/23	PUBLICATIONS/REFERENCE MAT'L		38.99
07-11	AP	X0085722	CITIBANK -AMAZON.COM GD7Z701X3 AMZN	05/08/23	05/08/23	FOOD & BEVERAGE		72.29
07-11	AP	X0086267	CULLIGAN OF CLOQUET	06/16/23	07/31/23	WATER		39.84
07-14	AP	01675745	CAPITOL MARKING PRODUCTS INC	07/14/23	07/14/23	OFFICE SUPPLIES (OUTSIDE)		45.25
07-28	AP	X0087553	WARKENTIN, JACOB P.	07/18/23	07/18/23	FOOD & BEVERAGE		36.99
07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		-43.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		301.63
08-14	AP	X0094693	CAPITOL IDEA TECHNOLOGY INC	08/08/23	08/08/23	OFFICE SUPPLIES (OUTSIDE)		670.00
08-21	AP	01683460	CULLIGAN OF CLOQUET	08/01/23	08/31/23	WATER		10.84
08-23	AP	X0096922	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/27/23	06/27/23	OFFICE SUPPLIES (OUTSIDE)		72.70
08-23	AP	X0096932	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/12/23	07/12/23	OFFICE SUPPLIES (OUTSIDE)		44.00
08-23	AP	X0096933	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/03/23	07/03/23	OFFICE SUPPLIES (OUTSIDE)		46.00
08-23	AP	X0096935	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/20/23	06/20/23	OFFICE SUPPLIES (OUTSIDE)		154.00
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)		155.27
08-31	AP	X0092342	FRIEBE, JOHN N.	08/14/23	08/14/23	OFFICE SUPPLIES (OUTSIDE)		118.62
09-05	AP	X0097371	WARKENTIN, JACOB P.	08/23/23	08/23/23	FOOD & BEVERAGE		19.54
09-06	AP	X0100959	CULLIGAN OF CLOQUET	08/15/23	09/30/23	WATER		40.09
09-19	AP	X0097939	FRIEBE, JOHN N.	08/23/23	08/23/23	OFFICE SUPPLIES (OUTSIDE)		26.86
09-26	AP	X0084134	CITIBANK -ADOBE ACROPRO SUBS	05/27/23	06/26/23	SOFTWARE LESS THAN $500		143.94
09-26	AP	X0084134	CITIBANK -ADOBE ACROPRO SUBS	06/20/23	07/19/23	SOFTWARE LESS THAN $500		19.99
09-26	AP	X0084134	CITIBANK -ADOBE ACROPRO SUBS	06/27/23	07/26/23	SOFTWARE LESS THAN $500		143.94
09-26	AP	X0084134	CITIBANK -AMAZON.COM 4S0DQ9VL3 AMZN	06/08/23	06/08/23	FOOD & BEVERAGE		55.97
09-26	AP	X0084134	CITIBANK -AMZN MKTP US 1G1TS0ZX3 AM	06/26/23	06/26/23	OFFICE SUPPLIES (OUTSIDE)		24.99
09-26	AP	X0084134	CITIBANK -AMZN MKTP US VQ8MZ0D73 AM	06/13/23	06/13/23	OFFICE SUPPLIES (OUTSIDE)		19.99
09-26	AP	X0084134	CITIBANK -AMZN Mktp US TB8K512D2	06/26/23	06/26/23	OFFICE SUPPLIES (OUTSIDE)		17.17
09-26	AP	X0084134	CITIBANK -APG WISCMINN SUBSCRIPT	06/13/23	07/14/23	PUBLICATIONS/REFERENCE MAT'L		29.26
09-26	AP	X0084134	CITIBANK -CANVA I03825-24194024	06/26/23	07/25/23	SOFTWARE LESS THAN $500		119.40
09-26	AP	X0084134	CITIBANK -CRM RLAKE GAZETTE	06/19/23	07/18/23	PUBLICATIONS/REFERENCE MAT'L		4.99
09-26	AP	X0084134	CITIBANK -DULUTH NEWS TRIBUNE	06/20/23	07/19/23	PUBLICATIONS/REFERENCE MAT'L		16.00
09-26	AP	X0084134	CITIBANK -LEGISTORM LLC	06/05/23	07/04/23	PUBLICATIONS/REFERENCE MAT'L		19.03
09-26	AP	X0084134	CITIBANK -NORTHSTAR MEDIA, INC.	06/28/23	06/27/24	PUBLICATIONS/REFERENCE MAT'L		660.80
09-26	AP	X0084134	CITIBANK -PIONEER PRESS CIRC	06/16/23	07/15/23	PUBLICATIONS/REFERENCE MAT'L		14.00
09-26	AP	X0084134	CITIBANK -THE EPOCH TIMES	06/28/23	07/27/23	PUBLICATIONS/REFERENCE MAT'L		99.00
09-26	AP	X0084134	CITIBANK -THE WASHINGTON TIMES #	06/19/23	07/18/23	PUBLICATIONS/REFERENCE MAT'L		8.95

09-26	AP	X0084134	CITIBANK -WSJ/BARRONS SUBSCRIPTI	06/07/23	07/06/23	PUBLICATIONS/REFERENCE MAT'L		38.99
09-26	AP	X0091847	CITIBANK -ADOBE ACROPRO SUBS	07/06/23	08/07/23	SOFTWARE LESS THAN $500		19.99
09-26	AP	X0091847	CITIBANK -ADOBE ACROPRO SUBS	07/28/23	08/27/23	SOFTWARE LESS THAN $500		143.94
09-26	AP	X0091847	CITIBANK -AMZN MKTP US P34RV7JG3 AM	07/18/23	07/18/23	OFFICE SUPPLIES (OUTSIDE)		7.96
09-26	AP	X0091847	CITIBANK -AMZN Mktp US 0192R61T3	07/06/23	07/06/23	OFFICE SUPPLIES (OUTSIDE)		15.99
09-26	AP	X0091847	CITIBANK -APG WISCMINN SUBSCRIPT	07/10/23	08/02/23	PUBLICATIONS/REFERENCE MAT'L		29.26
09-26	AP	X0091847	CITIBANK -CRM RLAKE GAZETTE	07/18/23	08/17/23	PUBLICATIONS/REFERENCE MAT'L		4.99
09-26	AP	X0091847	CITIBANK -DULUTH NEWS TRIBUNE	07/20/23	08/19/23	PUBLICATIONS/REFERENCE MAT'L		16.00
09-26	AP	X0091847	CITIBANK -LEGISTORM LLC	07/04/23	08/03/23	PUBLICATIONS/REFERENCE MAT'L		19.03
09-26	AP	X0091847	CITIBANK -PIONEER PRESS CIRC	07/14/23	08/13/23	PUBLICATIONS/REFERENCE MAT'L		14.00
09-26	AP	X0091847	CITIBANK -THE WASHINGTON TIMES #	07/19/23	08/18/23	PUBLICATIONS/REFERENCE MAT'L		8.95
09-26	AP	X0091847	CITIBANK -WSJ/BARRONS SUBSCRIPTI	07/05/23	08/02/23	PUBLICATIONS/REFERENCE MAT'L		38.99
09-26	AP	X0099681	CITIBANK -ADOBE ACROPRO SUBS	08/07/23	09/06/23	SOFTWARE LESS THAN $500		19.99
09-26	AP	X0099681	CITIBANK -ADOBE ACROPRO SUBS	08/28/23	09/27/23	SOFTWARE LESS THAN $500		143.94
09-26	AP	X0099681	CITIBANK -APG WISCMINN SUBSCRIPT	08/03/23	09/02/23	PUBLICATIONS/REFERENCE MAT'L		32.51
09-26	AP	X0099681	CITIBANK -CRM RLAKE GAZETTE	08/21/23	09/20/23	PUBLICATIONS/REFERENCE MAT'L		4.99
09-26	AP	X0099681	CITIBANK -DULUTH NEWS TRIBUNE	08/22/23	09/21/23	PUBLICATIONS/REFERENCE MAT'L		16.00
09-26	AP	X0099681	CITIBANK -LEGISTORM LLC	08/04/23	09/03/23	PUBLICATIONS/REFERENCE MAT'L		19.03
09-26	AP	X0099681	CITIBANK -PIONEER PRESS CIRC	08/11/23	09/10/23	PUBLICATIONS/REFERENCE MAT'L		14.00
09-26	AP	X0099681	CITIBANK -THE WASHINGTON TIMES #	08/19/23	09/18/23	PUBLICATIONS/REFERENCE MAT'L		8.95
09-26	AP	X0099681	CITIBANK -WSJ/BARRONS SUBSCRIPTI	08/03/23	09/02/23	PUBLICATIONS/REFERENCE MAT'L		38.99
09-29	AP	X0104178	WARKENTIN, JACOB P.	09/12/23	09/12/23	FOOD & BEVERAGE		93.00
09-30	GL	FLG0128430		04/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		-89.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		229.42
						SUPPLIES AND MATERIALS TOTALS:		4,360.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		406,334.63
						OFFICE TOTALS:		406,334.63

INTERN ALLOWANCES
2023 HON. PETE STAUBER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	31,379.71		10,708.17
INTERN ALLOWANCES TOTALS:	31,379.71		10,708.17
OFFICE TOTALS:	31,379.71		10,708.17

INTERN ALLOWANCES
PERSONNEL COMPENSATION

GREENBERG, JACOB	07/01/23	08/25/23	PAID INTERN - HOUSE PROGRAM		2,750.00
LEMAY, PHAOS	07/01/23	07/31/23	PAID INTERN - HOUSE PROGRAM		1,071.50
SPENDLOVE, KARRAH	09/18/23	09/30/23	PAID INTERN - HOUSE PROGRAM		953.33
STOSS, SEBASTIAN J.	07/01/23	08/25/23	PAID INTERN - HOUSE PROGRAM		3,666.67
WIECKS, CONNERY	07/01/23	08/04/23	PAID INTERN - HOUSE PROGRAM		2,266.67
			PERSONNEL COMPENSATION TOTALS:		10,708.17
			INTERN ALLOWANCES TOTALS:		10,708.17
			OFFICE TOTALS:		10,708.17

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

FRANKED MAIL	36,157.93		6,989.05

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. MICHELLE STEEL—Con.							
					PERSONNEL COMPENSATION	768,507.99	265,470.06
					TRAVEL	42,384.32	10,328.63
					RENT, COMMUNICATION, UTILITIES	80,593.90	28,229.38
					PRINTING AND REPRODUCTION	63,236.59	22,448.35
					OTHER SERVICES	36,673.00	13,973.00
					SUPPLIES AND MATERIALS	20,240.42	9,845.98
					EQUIPMENT	3,154.23	1,644.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,050,948.38	358,928.45
					OFFICE TOTALS:	1,050,948.38	358,928.45
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-05	AP 01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		245.00
07-27	AP 01678807	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		2,245.50
07-31	AP 01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		152.47
07-31	GL FLG0126731		07/01/23	07/31/23	FRANKED MAIL		-29.35
08-31	AP 01687263	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		1,770.22
08-31	AP 01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		249.82
08-31	GL FLG0127520		08/01/23	08/31/23	FRANKED MAIL		-74.50
09-29	AP 01695101	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		2,093.97
09-29	AP 01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		352.97
09-30	GL FLG0128430		09/01/23	09/30/23	FRANKED MAIL		-17.05
					FRANKED MAIL TOTALS:		6,989.05
PERSONNEL COMPENSATION							
		ANFINSON, SUSAN	07/01/23	09/30/23	SHARED EMPLOYEE		3,990.00
		ANFINSON, THOMAS E.	07/01/23	09/30/23	SHARED EMPLOYEE		960.00
		BARILE, CYNTHIA	07/01/23	09/30/23	PART-TIME EMPLOYEE		6,249.99
		CLIFFORD, KENNETH P.	07/01/23	09/30/23	LEGISLATIVE DIRECTOR		28,333.33
		DANA, ARIE	07/01/23	09/30/23	CHIEF OF STAFF		46,142.34
		DELANEY, REGAN E.	08/01/23	08/31/23	SHARED EMPLOYEE		2,083.34
		HU, STEPHANIE W.	07/01/23	09/30/23	DISTRICT DIRECTOR		25,833.33
		HUR, SANG K.	07/01/23	09/30/23	DEPUTY DISTRICT DIRECTOR		24,999.99
		JAUREGUI, ZECHARIAH	07/01/23	09/30/23	FIELD REPRESENTATIVE		13,249.99
		JAYASEKERA, NARAH C.	07/01/23	09/30/23	CONSTITUENT SERVICES REPRESENT		16,999.99
		KAPLAN, SHELBY R.	07/01/23	09/30/23	LEGISLATIVE CORRESPONDENT		15,000.00
		KUPPERMAN, JONATHAN A.	07/01/23	09/30/23	SENIOR LEGISLATIVE ASSISTANT		20,000.01
		NANCE, CLAIRE Y.	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR		21,249.99
		NGUYEN, ANH	08/23/23	09/30/23	VIETNAMESE COMMUNITY LIAISON		4,961.11
		PICKETT, WILLIAM J.	07/01/23	09/30/23	DEPUTY COMMUNICATIONS DIRECTOR		17,499.99
		VANDERMEULEN, KIMBERLY J.	07/01/23	09/30/23	SCHEDULER/EXECUTIVE ASSISTANT		17,916.66
					PERSONNEL COMPENSATION TOTALS:		265,470.06
TRAVEL							
07-11	AP 01672330	DYER, JOSEPH W.	06/01/23	06/27/23	PRIVATE AUTO MILEAGE		159.38

07-11	AP	01672335	JAYASEKERA, NARAH C.	05/01/23	06/28/23	PRIVATE AUTO MILEAGE	196.25
07-11	AP	01672642	JAUREGUI, ZECHARIAH	06/01/23	06/29/23	PRIVATE AUTO MILEAGE	379.38
07-21	AP	01673277	VANDERMEULEN, KIMBERLY J.	06/01/23	06/19/23	PRIVATE AUTO MILEAGE	65.00
07-21	AP	01673982	CITIBANK GOV CARD SERVICE	06/11/23	06/11/23	AIRFARE COMMERCIAL TRANSPORT	392.90
07-21	AP	01673982	CITIBANK GOV CARD SERVICE	06/14/23	06/14/23	AIRFARE COMMERCIAL TRANSPORT	403.90
07-26	AP	01673983	CITIBANK GOV CARD SERVICE	07/17/23	07/17/23	AIRFARE COMMERCIAL TRANSPORT	508.90
07-26	AP	01673983	CITIBANK GOV CARD SERVICE	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT	508.90
07-26	AP	01673983	CITIBANK GOV CARD SERVICE	07/25/23	07/25/23	AIRFARE COMMERCIAL TRANSPORT	403.90
07-26	AP	01678436	CITIBANK GOV CARD SERVICE	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	204.90
07-26	AP	01678436	CITIBANK GOV CARD SERVICE	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT	883.90
07-26	AP	01678436	CITIBANK GOV CARD SERVICE	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT	883.90
07-26	AP	01678436	CITIBANK GOV CARD SERVICE	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT	883.90
07-26	AP	01678436	CITIBANK GOV CARD SERVICE	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT	758.90
07-26	AP	01678436	CITIBANK GOV CARD SERVICE	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT	498.90
07-26	AP	01678436	CITIBANK GOV CARD SERVICE	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT	498.90
07-26	AP	01678436	CITIBANK GOV CARD SERVICE	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT	498.90
07-26	AP	01678474	CITIBANK GOV CARD SERVICE	05/08/23	05/08/23	AIRFARE COMMERCIAL TRANSPORT	542.90
07-26	AP	01678474	CITIBANK GOV CARD SERVICE	05/14/23	05/14/23	AIRFARE COMMERCIAL TRANSPORT	538.90
07-26	AP	01678474	CITIBANK GOV CARD SERVICE	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT	-883.90
08-14	AP	01678772	HU, STEPHANIE W.	06/05/23	06/28/23	PRIVATE AUTO MILEAGE	156.25
08-14	AP	01679578	HU, STEPHANIE W.	07/06/23	07/27/23	PRIVATE AUTO MILEAGE	161.25
08-14	AP	01679674	JAYASEKERA, NARAH C.	07/06/23	07/28/23	PRIVATE AUTO MILEAGE	75.00
08-14	AP	01680449	HUR, SANG K.	06/01/23	07/29/23	PRIVATE AUTO MILEAGE	445.63
08-14	AP	01680451	DYER, JOSEPH W.	07/02/23	07/27/23	PRIVATE AUTO MILEAGE	101.88
08-24	AP	01681675	JAUREGUI, ZECHARIAH	07/01/23	07/29/23	PRIVATE AUTO MILEAGE	408.75
09-07	AP	01686584	JAYASEKERA, NARAH C.	08/01/23	08/23/23	PRIVATE AUTO MILEAGE	43.13
09-20	AP	01688722	DYER, JOSEPH W.	08/01/23	08/29/23	PRIVATE AUTO MILEAGE	175.63
09-22	AP	01688924	JAUREGUI, ZECHARIAH	08/01/23	08/31/23	PRIVATE AUTO MILEAGE	432.50
						TRAVEL TOTALS:	10,328.63
		RENT, COMMUNICATION, UTILITIES					
07-03	AP	01667941	VERIZON	05/02/23	06/01/23	UTILITIES	769.21
07-03	AP	01671844	GENERAL DYNAMICS CORPORATION	04/18/23	04/18/23	TEMPORARY SPACE RENTAL	200.00
07-11	AP	01672335	JAYASEKERA, NARAH C.	05/16/23	05/25/23	POSTAGE / COURIER / BOX RENTAL	146.91
07-16	AP	01675114	CYPRESS OFFICE PLAZA SPE LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,280.75
07-21	AP	01673363	CAPITOL FRANKING GROUP LLC	07/05/23	07/08/23	FRANKABLE TELECOM/TELETOWNHALL	5,500.00
07-26	AP	01678495	VERIZON	06/02/23	07/01/23	UTILITIES	769.21
07-26	AP	01678506	CITI PCARD-USPS PO 1050091422	05/15/23	05/15/23	POSTAGE / COURIER / BOX RENTAL	25.45
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)	104.00
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)	667.64
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)	463.08
08-14	AP	01678772	HU, STEPHANIE W.	06/15/23	06/15/23	TEMPORARY SPACE RENTAL	100.00
08-14	AP	01679674	JAYASEKERA, NARAH C.	07/12/23	07/12/23	POSTAGE / COURIER / BOX RENTAL	32.80
08-16	AP	01682851	CYPRESS OFFICE PLAZA SPE LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,280.75
08-29	AP	01686071	VERIZON	07/02/23	08/01/23	UTILITIES	769.21
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)	110.75
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)	368.53
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)	463.08

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MICHELLE STEEL—Con.								
09-16	AP	01690269	CYPRESS OFFICE PLAZA SPE LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,280.75
09-27	AP	01691311	VERIZON	08/02/23	09/01/23	UTILITIES		770.47
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)		426.21
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)		463.08
						RENT, COMMUNICATION, UTILITIES TOTALS:		28,229.38
		PRINTING AND REPRODUCTION						
07-03	AP	01670730	ACCURATE WORD	06/19/23	06/19/23	NON-FRANKABLE PRINTING & REPRO		234.00
07-11	AP	01672575	ACCURATE WORD	05/04/23	05/04/23	NON-FRANKABLE PRINTING & REPRO		142.00
07-12	AP	01672574	ACCURATE WORD	06/01/23	06/01/23	NON-FRANKABLE PRINTING & REPRO		92.50
07-21	AP	01673958	CITI PCARD-FACEBK PZPELQ7ET2	05/23/23	05/31/23	ADVERTISEMENTS		500.00
07-26	AP	01676053	PJ PRINTERS	07/17/23	07/17/23	NON-FRANKABLE PRINTING & REPRO		5,694.09
07-26	AP	01678506	CITI PCARD-FACEBK CCHKVPPDT2	04/23/23	04/30/23	ADVERTISEMENTS		704.00
07-26	AP	01678506	CITI PCARD-RADIO BOLSA CORP	04/24/23	04/28/23	ADVERTISEMENTS		500.00
07-26	AP	01678545	SHARP ELECTRONICS CORPORATIION	03/31/23	06/30/23	NON-FRANKABLE PRINTING & REPRO		305.88
07-26	GL	MED0126525		07/24/23	07/24/23	PHOTOGRAPHIC (TRANSFER)		20.00
08-30	GL	MED0127416		08/23/23	08/23/23	PHOTOGRAPHIC (TRANSFER)		20.00
09-05	AP	01685963	CITI PCARD-FACEBK 8ATHZQKET2	06/24/23	06/27/23	ADVERTISEMENTS		900.00
09-05	AP	01685963	CITI PCARD-FACEBK MLAQPSXDT2	06/27/23	06/29/23	ADVERTISEMENTS		598.51
09-05	AP	01685963	CITI PCARD-LITTLE SAIGON TV	04/25/23	04/30/23	ADVERTISEMENTS		500.00
09-07	AP	01686460	ACCURATE WORD	08/22/23	08/22/23	NON-FRANKABLE PRINTING & REPRO		92.50
09-07	AP	01687348	CAPITOL FRANKING GROUP LLC	08/28/23	08/28/23	FRANKABLE PRINTING & REPROD		2,896.00
09-07	AP	01687398	BSL GEM LASER EXPRESS LLC	04/01/23	06/30/23	NON-FRANKABLE PRINTING & REPRO		1,234.87
09-08	AP	01687701	CAPITOL FRANKING GROUP LLC	08/21/23	08/21/23	FRANKABLE PRINTING & REPROD		8,014.00
						PRINTING AND REPRODUCTION TOTALS:		22,448.35
		OTHER SERVICES						
07-11	AP	01671788	THE NEWPORT BAY COMPANY	06/05/23	06/05/23	NON-TECHNOLOGY SERVICE CONTR		2,200.00
07-13	AP	01671671	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		400.00
07-16	AP	01674339	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
07-16	AP	01674340	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
08-14	AP	01678772	HU, STEPHANIE W.	06/22/23	06/22/23	JANITORIAL AND MAINT SERV		33.00
08-16	AP	01682078	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
08-16	AP	01682079	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
09-16	AP	01689487	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
09-16	AP	01689488	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
						OTHER SERVICES TOTALS:		13,973.00
		SUPPLIES AND MATERIALS						
07-03	AP	01670876	SPARKLETTS	05/26/23	06/09/23	WATER		56.36
07-03	AP	01670876	SPARKLETTS	07/01/23	07/31/23	WATER		4.99
07-03	AP	01670876	SPARKLETTS	05/26/23	06/09/23	OFFICE SUPPLIES (OUTSIDE)		8.98
07-03	AP	01670953	QUENCH USA LLC	07/01/23	09/30/23	WATER		139.50
07-11	AP	01672335	JAYASEKERA, NARAH C.	05/15/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)		305.21

07-11	AP	01672335	JAYASEKERA, NARAH C.	06/08/23	06/08/23	OFFICE SUPPLIES (OUTSIDE)	64.73
07-11	AP	01672642	JAUREGUI, ZECHARIAH	06/22/23	06/22/23	FOOD & BEVERAGE	25.00
07-21	AP	01673277	VANDERMEULEN, KIMBERLY J.	06/09/23	06/09/23	OFFICE SUPPLIES (OUTSIDE)	11.65
07-21	AP	01675910	LEIDOS DIGITAL SOLUTIONS INC	04/20/23	01/02/24	PUBLICATIONS/REFERENCE MAT'L	4,980.00
07-26	AP	01678506	CITI PCARD-AMZN Mktp US WK0505U83	05/23/23	05/23/23	OFFICE SUPPLIES (OUTSIDE)	65.79
07-26	AP	01678506	CITI PCARD-WWW COSTCO COM	05/02/23	05/02/23	FOOD & BEVERAGE	79.96
07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	-63.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	475.50
08-01	AP	01679574	IMPACTOFFICE	06/01/23	06/15/23	FOOD & BEVERAGE	172.04
08-01	AP	01679574	IMPACTOFFICE	06/01/23	06/15/23	OFFICE SUPPLIES (OUTSIDE)	72.06
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)	136.77
08-14	AP	01678772	HU, STEPHANIE W.	07/06/23	07/06/23	WATER	18.02
08-14	AP	01678772	HU, STEPHANIE W.	06/22/23	07/06/23	FOOD & BEVERAGE	161.63
08-14	AP	01678772	HU, STEPHANIE W.	06/26/23	06/26/23	HABITATION EXPENSE	156.20
08-14	AP	01678772	HU, STEPHANIE W.	06/17/23	06/17/23	OFFICE SUPPLIES (OUTSIDE)	35.54
08-14	AP	01679578	HU, STEPHANIE W.	07/12/23	07/12/23	FOOD & BEVERAGE	45.29
08-14	AP	01679578	HU, STEPHANIE W.	07/10/23	07/10/23	HABITATION EXPENSE	461.96
08-14	AP	01679674	JAYASEKERA, NARAH C.	06/30/23	07/21/23	OFFICE SUPPLIES (OUTSIDE)	195.88
08-14	AP	01680451	DYER, JOSEPH W.	07/05/23	07/12/23	OFFICE SUPPLIES (OUTSIDE)	61.69
08-24	AP	01681675	JAUREGUI, ZECHARIAH	07/18/23	07/18/23	WATER	28.14
08-24	AP	01681675	JAUREGUI, ZECHARIAH	07/06/23	07/20/23	FOOD & BEVERAGE	71.06
08-28	AP	01686410	LEIDOS DIGITAL SOLUTIONS INC	08/25/23	08/25/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2	670.00
08-29	AP	01685593	SPARKLETTS	07/21/23	08/04/23	WATER	47.62
08-29	AP	01685593	SPARKLETTS	08/01/23	08/31/23	WATER	4.99
08-29	AP	01685593	SPARKLETTS	07/21/23	07/21/23	OFFICE SUPPLIES (OUTSIDE)	4.49
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)	211.85
09-07	AP	01686584	JAYASEKERA, NARAH C.	08/21/23	08/22/23	FOOD & BEVERAGE	30.98
09-07	AP	01686584	JAYASEKERA, NARAH C.	08/14/23	08/24/23	OFFICE SUPPLIES (OUTSIDE)	200.03
09-18	AP	01689040	IMPACTOFFICE	08/16/23	08/31/23	FOOD & BEVERAGE	83.90
09-18	AP	01689040	IMPACTOFFICE	08/16/23	08/31/23	OFFICE SUPPLIES (OUTSIDE)	23.55
09-20	AP	01688722	DYER, JOSEPH W.	08/22/23	08/22/23	FOOD & BEVERAGE	32.04
09-22	AP	01688924	JAUREGUI, ZECHARIAH	08/12/23	08/22/23	FOOD & BEVERAGE	62.06
09-27	AP	01691312	SPARKLETTS	08/18/23	09/01/23	WATER	51.34
09-27	AP	01691312	SPARKLETTS	09/01/23	09/30/23	WATER	4.99
09-27	AP	01691312	SPARKLETTS	08/18/23	09/01/23	OFFICE SUPPLIES (OUTSIDE)	17.96
09-29	AP	01685416	IMPACTOFFICE	07/16/23	07/31/23	FOOD & BEVERAGE	172.04
09-29	AP	01685416	IMPACTOFFICE	07/16/23	07/31/23	OFFICE SUPPLIES (OUTSIDE)	146.93
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)	417.78
						SUPPLIES AND MATERIALS TOTALS:	9,845.98
		EQUIPMENT					
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS	304.00
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS	304.00
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS	304.00
09-30	GL	RMS0128392		09/01/23	09/30/23	COMPUTER HARDW PURCH LESS THAN $25,000	732.00
						EQUIPMENT TOTALS:	1,644.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	358,928.45

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. MICHELLE STEEL—Con.							
					OFFICE TOTALS:		358,928.45
INTERN ALLOWANCES							
2023 HON. MICHELLE STEEL							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	22,115.93	6,973.80
					INTERN ALLOWANCES TOTALS:	22,115.93	6,973.80
					OFFICE TOTALS:	22,115.93	6,973.80
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ANDERSON, RYAN W.	07/01/23	08/04/23	PAID INTERN - HOUSE PROGRAM		1,203.23
		DIAZ, MELANIE L.	09/13/23	09/30/23	PAID INTERN - HOUSE PROGRAM		1,170.00
		LUCAS, DANIEL E.	07/01/23	09/01/23	PAID INTERN - HOUSE PROGRAM		2,158.73
		WANG, SERENA	07/01/23	08/18/23	PAID INTERN - HOUSE PROGRAM		1,698.67
		WILKINSON, HARRISON D.	07/01/23	07/21/23	PAID INTERN - HOUSE PROGRAM		743.17
					PERSONNEL COMPENSATION TOTALS:		6,973.80
					INTERN ALLOWANCES TOTALS:		6,973.80
					OFFICE TOTALS:		6,973.80
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. ELISE M. STEFANIK							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	26,452.27	825.60
					PERSONNEL COMPENSATION	967,405.92	363,525.06
					TRAVEL	64,759.76	25,998.79
					RENT, COMMUNICATION, UTILITIES	76,995.47	30,594.69
					PRINTING AND REPRODUCTION	34,648.91	1,067.57
					OTHER SERVICES	20,914.96	8,059.96
					SUPPLIES AND MATERIALS	22,319.76	10,656.22
					EQUIPMENT	6,767.88	345.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,220,264.93	441,072.89
					OFFICE TOTALS:	1,220,264.93	441,072.89
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL	387.53
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL	359.10
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	65.67
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	111.55
09-30	GL	FLG0128430		06/01/23	09/30/23	FRANKED MAIL	-62.90
						FRANKED MAIL TOTALS:	825.60

PERSONNEL COMPENSATION

BAYLOR,CHRISTOPHER S	07/01/23	09/30/23	SHARED EMPLOYEE	4,350.00
BOGDAN IV, EDWARD A.	09/05/23	09/30/23	STAFF ASSISTANT	3,250.00
BRIGHAM, MARGARET P.	04/01/23	04/28/23	COMMUNICATIONS DIRECTOR	-461.11
BUESSER, STEPHANIE H.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT	21,250.01
CARMAN, JONATHAN D.	07/01/23	09/30/23	DISTRICT DIRECTOR	27,500.00
CHRONIS, REED K.	07/01/23	09/30/23	CASEWORKER	17,500.01
CORTESE JR, WILLIAM R.	07/01/23	09/30/23	SENIOR ADVISOR	37,499.99
DEATHERAGE, ZACHARY T.	07/01/23	07/31/23	SENIOR LEGISLATIVE ASSISTANT	7,083.33
DEATHERAGE, ZACHARY T.	08/01/23	09/30/23	LEGISLATIVE DIRECTOR	23,333.34
DUESLER, RILEY D.	07/01/23	09/30/23	CONSTITUENT LIAISON	17,500.01
JOHNS, LAURYN E.	07/01/23	07/23/23	REGIONAL DIRECTOR	4,152.78
KIPRILOV, NICOLE	07/01/23	08/02/23	PRESS SECRETARY	6,933.33
MCCLUSKY, JOANNE	07/01/23	09/30/23	CASEWORKER	16,250.00
MCNULTY, CONNOR M.	07/01/23	09/30/23	STAFF ASSISTANT	19,583.34
OKONIEWSKI, ANDERSON B.	07/01/23	09/30/23	SHARED EMPLOYEE	300.00
RICHARDS,MARY JO	07/01/23	09/30/23	REGIONAL DIRECTOR	22,499.99
ROBERTSON, JAMES R.	07/01/23	09/30/23	DEPUTY CHIEF OF STAFF	40,000.01
RUHLEN, MARY E	07/01/23	09/30/23	SHARED EMPLOYEE	5,000.01
STEWART-HESTER, PATRICK D.	07/01/23	09/30/23	CHIEF OF STAFF	7,500.00
TUTTLE, FAITH J.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT	22,499.99
VON SCHNELL,AHREN	07/01/23	09/30/23	REGIONAL LIAISON FOR SCIENCE A	17,500.01
WILLIAMS, JOSHUA D.	07/01/23	09/30/23	CONSTITUENT LIAISON	17,500.01
ZEMBRICKI, MICHAEL J.	07/01/23	09/30/23	REGIONAL DIRECTOR	25,000.01
			PERSONNEL COMPENSATION TOTALS:	363,525.06

TRAVEL

07-03	AP	X0083295	VON SCHNELL, AHREN	06/26/23	06/26/23	PRIVATE AUTO MILEAGE	81.83
07-03	AP	X0083297	VON SCHNELL, AHREN	06/26/23	06/26/23	MEALS	27.65
07-03	AP	X0083299	VON SCHNELL, AHREN	06/26/23	06/26/23	MEALS	2.58
07-06	AP	X0078724	WILLIAMS, JOSHUA D.	06/07/23	06/07/23	NON-AIRFARE COMMERCIAL TRANSP	20.00
07-06	AP	X0078724	WILLIAMS, JOSHUA D.	06/26/23	06/27/23	LODGING	145.85
07-06	AP	X0078724	WILLIAMS, JOSHUA D.	06/26/23	06/26/23	MEALS	23.51
07-06	AP	X0078724	WILLIAMS, JOSHUA D.	06/06/23	06/28/23	PRIVATE AUTO MILEAGE	259.32
07-06	AP	X0078724	WILLIAMS, JOSHUA D.	06/03/23	06/03/23	TAXI/RIDE SHARE	14.40
07-06	AP	X0078724	WILLIAMS, JOSHUA D.	06/10/23	06/10/23	TAXI/RIDE SHARE	27.00
07-06	AP	X0083449	CHRONIS, REED K.	05/05/23	05/06/23	LODGING	257.14
07-06	AP	X0083449	CHRONIS, REED K.	05/06/23	05/06/23	TAXI/RIDE SHARE	80.46
07-17	AP	X0084351	CITIBANK	05/30/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT	564.80
07-17	AP	X0084351	CITIBANK	06/07/23	06/09/23	AIRFARE COMMERCIAL TRANSPORT	1,231.58
07-17	AP	X0084351	CITIBANK	06/25/23	06/25/23	AIRFARE COMMERCIAL TRANSPORT	9.00
07-17	AP	X0084351	CITIBANK	06/25/23	06/27/23	AIRFARE COMMERCIAL TRANSPORT	546.80
07-17	AP	X0084351	CITIBANK	06/27/23	06/27/23	AIRFARE COMMERCIAL TRANSPORT	306.90
07-17	AP	X0084351	CITIBANK	06/28/23	06/29/23	AIRFARE COMMERCIAL TRANSPORT	525.81
07-17	AP	X0084351	CITIBANK	06/25/23	06/25/23	NON-AIRFARE COMMERCIAL TRANSP	85.00
07-17	AP	X0084351	CITIBANK	05/29/23	06/06/23	LODGING	1,977.63
07-17	AP	X0084351	CITIBANK	06/01/23	06/03/23	LODGING	360.40
07-17	AP	X0084351	CITIBANK	06/07/23	06/09/23	LODGING	1,618.66
07-17	AP	X0084351	CITIBANK	06/25/23	06/26/23	LODGING	288.42
07-17	AP	X0084351	CITIBANK	06/25/23	06/27/23	CAR RENTAL	305.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ELISE M. STEFANIK—Con.								
07-17	AP	X0084351	CITIBANK	05/30/23	06/01/23	PARKING		50.00
07-17	AP	X0084351	CITIBANK	05/30/23	06/05/23	PARKING		250.00
07-17	AP	X0086041	HON ELISE STEFANIK	06/04/23	06/19/23	PRIVATE AUTO MILEAGE		405.00
07-17	AP	X0086166	RICHARDS, MARY JO	06/20/23	06/23/23	PRIVATE AUTO MILEAGE		66.00
07-20	AP	X0084716	ROBERTSON, JAMES R.	06/25/23	06/25/23	MEALS		8.73
07-20	AP	X0084716	ROBERTSON, JAMES R.	06/26/23	06/26/23	MEALS		57.23
07-20	AP	X0084716	ROBERTSON, JAMES R.	06/27/23	06/27/23	MEALS		24.62
07-20	AP	X0084716	ROBERTSON, JAMES R.	06/27/23	06/27/23	GASOLINE		24.25
07-20	AP	X0084716	ROBERTSON, JAMES R.	06/27/23	06/27/23	TAXI/RIDE SHARE		30.67
07-20	AP	X0086362	HON ELISE STEFANIK	07/02/23	07/09/23	PRIVATE AUTO MILEAGE		361.70
07-21	AP	X0087108	VON SCHNELL, AHREN	07/10/23	07/10/23	PRIVATE AUTO MILEAGE		57.57
07-21	AP	X0087122	VON SCHNELL, AHREN	07/10/23	07/10/23	MEALS		34.41
07-24	AP	X0088276	VON SCHNELL, AHREN	07/14/23	07/14/23	PRIVATE AUTO MILEAGE		40.01
07-26	AP	X0090088	VON SCHNELL, AHREN	07/24/23	07/24/23	MEALS		10.75
07-26	AP	X0090088	VON SCHNELL, AHREN	07/19/23	07/24/23	PRIVATE AUTO MILEAGE		87.48
07-27	AP	01679165	HON ELISE STEFANIK	06/01/23	06/30/23	LODGING		2,064.00
07-27	AP	01679165	HON ELISE STEFANIK	06/01/23	06/30/23	MEALS		750.50
07-27	AP	X0088277	VON SCHNELL, AHREN	07/14/23	07/14/23	MEALS		13.52
08-01	AP	X0090446	CARMAN, JONATHAN D.	06/27/23	07/21/23	PRIVATE AUTO MILEAGE		392.49
08-03	AP	X0086059	WILLIAMS, JOSHUA D.	07/10/23	07/26/23	PRIVATE AUTO MILEAGE		308.60
08-22	AP	X0091441	CITIBANK	08/01/23	08/03/23	AIRFARE COMMERCIAL TRANSPORT		567.79
08-22	AP	X0091441	CITIBANK	06/26/23	06/27/23	LODGING		222.96
08-22	AP	X0091441	CITIBANK	06/28/23	06/29/23	LODGING		108.78
08-22	AP	X0091441	CITIBANK	08/09/23	08/13/23	LODGING		650.88
08-22	AP	X0091441	CITIBANK	06/28/23	06/29/23	CAR RENTAL		171.00
08-22	AP	X0091441	CITIBANK	07/07/23	07/07/23	TAXI/RIDE SHARE		8.05
08-22	AP	X0095094	RICHARDS, MARY JO	07/14/23	07/20/23	PRIVATE AUTO MILEAGE		50.00
08-23	AP	X0095499	VON SCHNELL, AHREN	08/10/23	08/10/23	MEALS		46.96
08-23	AP	X0095499	VON SCHNELL, AHREN	08/11/23	08/11/23	MEALS		15.26
08-23	AP	X0095499	VON SCHNELL, AHREN	08/10/23	08/11/23	PRIVATE AUTO MILEAGE		99.49
08-23	AP	X0095746	CARMAN, JONATHAN D.	08/02/23	08/12/23	PRIVATE AUTO MILEAGE		228.74
08-23	AP	X0095764	ROBERTSON, JAMES R.	08/09/23	08/09/23	MEALS		10.26
08-23	AP	X0095764	ROBERTSON, JAMES R.	08/10/23	08/10/23	MEALS		68.58
08-23	AP	X0095764	ROBERTSON, JAMES R.	08/11/23	08/11/23	MEALS		66.96
08-23	AP	X0095764	ROBERTSON, JAMES R.	08/12/23	08/12/23	MEALS		35.73
08-23	AP	X0095764	ROBERTSON, JAMES R.	08/13/23	08/13/23	MEALS		23.06
08-23	AP	X0095764	ROBERTSON, JAMES R.	08/12/23	08/12/23	GASOLINE		51.67
08-23	AP	X0095764	ROBERTSON, JAMES R.	08/13/23	08/13/23	GASOLINE		46.33
08-23	AP	X0095764	ROBERTSON, JAMES R.	08/09/23	08/09/23	TAXI/RIDE SHARE		30.95
08-23	AP	X0095764	ROBERTSON, JAMES R.	08/13/23	08/13/23	TAXI/RIDE SHARE		24.55
08-24	AP	X0096913	VON SCHNELL, AHREN	08/17/23	08/17/23	MEALS		9.39
08-24	AP	X0096913	VON SCHNELL, AHREN	08/17/23	08/17/23	PRIVATE AUTO MILEAGE		39.31
08-28	AP	X0098180	DEATHERAGE, ZACHARY T.	08/01/23	08/01/23	MEALS		13.99

08-28	AP	X0098180	DEATHERAGE, ZACHARY T.	08/02/23	08/02/23	MEALS		55.85
08-28	AP	X0098180	DEATHERAGE, ZACHARY T.	08/03/23	08/03/23	MEALS		22.24
08-28	AP	X0098180	DEATHERAGE, ZACHARY T.	08/03/23	08/03/23	GASOLINE		44.37
08-28	AP	X0098180	DEATHERAGE, ZACHARY T.	08/01/23	08/01/23	TAXI/RIDE SHARE		34.93
08-28	AP	X0098180	DEATHERAGE, ZACHARY T.	08/03/23	08/03/23	TAXI/RIDE SHARE		18.49
08-29	AP	01686856	HON ELISE STEFANIK	07/01/23	07/31/23	LODGING		1,376.00
08-29	AP	01686856	HON ELISE STEFANIK	07/01/23	07/31/23	MEALS		750.50
08-31	AP	X0099049	HON ELISE STEFANIK	08/04/23	08/28/23	PRIVATE AUTO MILEAGE		478.34
09-15	AP	X0102138	CARMAN, JONATHAN D.	08/16/23	08/29/23	PRIVATE AUTO MILEAGE		187.22
09-19	AP	X0099364	CITIBANK	08/09/23	08/13/23	AIRFARE COMMERCIAL TRANSPORT		1,327.58
09-19	AP	X0099364	CITIBANK	08/12/23	08/12/23	AIRFARE COMMERCIAL TRANSPORT		420.90
09-19	AP	X0099364	CITIBANK	08/22/23	08/23/23	AIRFARE COMMERCIAL TRANSPORT		567.79
09-19	AP	X0099364	CITIBANK	08/01/23	08/03/23	LODGING		217.56
09-19	AP	X0099364	CITIBANK	08/03/23	08/05/23	LODGING		439.56
09-19	AP	X0099364	CITIBANK	08/07/23	08/10/23	LODGING		1,393.29
09-19	AP	X0099364	CITIBANK	08/09/23	08/13/23	LODGING		650.88
09-19	AP	X0099364	CITIBANK	08/22/23	08/23/23	LODGING		206.79
09-19	AP	X0099364	CITIBANK	08/01/23	08/03/23	CAR RENTAL		250.67
09-19	AP	X0099364	CITIBANK	08/09/23	08/13/23	CAR RENTAL		501.32
09-25	AP	X0103830	MCCLUSKY, JOANNE	07/13/23	08/23/23	PRIVATE AUTO MILEAGE		118.30
09-25	AP	X0104115	VON SCHNELL, AHREN	09/14/23	09/14/23	MEALS		6.93
09-25	AP	X0104115	VON SCHNELL, AHREN	09/14/23	09/14/23	PRIVATE AUTO MILEAGE		63.78
09-26	AP	X0096684	RICHARDS, MARY JO	08/16/23	08/24/23	PRIVATE AUTO MILEAGE		169.50
09-26	AP	X0105189	ROBINSON, ALLAN M.	09/12/23	09/13/23	PRIVATE AUTO MILEAGE		54.69
09-27	AP	X0105615	VON SCHNELL, AHREN	09/21/23	09/21/23	PRIVATE AUTO MILEAGE		17.59
09-27	AP	X0106386	CARMAN, JONATHAN D.	09/13/23	09/23/23	PRIVATE AUTO MILEAGE		235.36
							TRAVEL TOTALS:	25,998.79
		RENT, COMMUNICATION, UTILITIES						
07-06	AP	X0083449	CHRONIS, REED K.	06/27/23	06/28/23	POSTAGE / COURIER / BOX RENTAL		186.03
07-06	AP	X0084865	VERIZON	05/19/23	06/18/23	UTILITIES		299.97
07-16	AP	01675162	CITY OF OGDENSBURG	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
07-16	AP	01675163	COUNTY OF RENSSELAER	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
07-16	AP	01675259	CLINTON COUNTY TREASURER	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		841.00
07-16	AP	01675590	HERKIMER COUNTY	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
07-24	AP	X0088808	CHARTER COMMUNICATIONS	06/01/23	06/30/23	UTILITIES		551.96
07-24	AP	X0088809	CHARTER COMMUNICATIONS	07/01/23	07/31/23	UTILITIES		381.36
07-24	AP	X0088810	CHARTER COMMUNICATIONS	02/01/23	02/28/23	UTILITIES		518.92
07-24	AP	X0088812	CHARTER COMMUNICATIONS	03/01/23	03/31/23	UTILITIES		255.86
07-24	AP	X0088813	CHARTER COMMUNICATIONS	04/01/23	04/30/23	UTILITIES		274.44
07-24	AP	X0088814	CHARTER COMMUNICATIONS	05/01/23	05/31/23	UTILITIES		268.18
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)		144.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		6.33
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM EQ (TRANSF)		53.64
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)		2,235.78
07-28	AP	X0089436	WESTELCOM NETWORK INC	07/06/23	08/05/23	UTILITIES		328.42
08-02	AP	X0091191	VERIZON	06/19/23	07/18/23	UTILITIES		300.33
08-10	AP	01681012	UPS	07/21/23	07/21/23	POSTAGE / COURIER / BOX RENTAL		11.40
08-16	AP	01682899	CITY OF OGDENSBURG	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,000.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ELISE M. STEFANIK—Con.								
08-16	AP	01682900	COUNTY OF RENSSELAER	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
08-16	AP	01682996	CLINTON COUNTY TREASURER	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		841.00
08-16	AP	01683324	HERKIMER COUNTY	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
08-28	AP	X0098140	VERIZON WIRELESS	08/11/23	09/10/23	UTILITIES		1,101.30
08-28	AP	X0098213	VERIZON WIRELESS	07/11/23	08/10/23	UTILITIES		1,101.30
08-28	AP	X0098250	VERIZON WIRELESS	06/11/23	07/10/23	UTILITIES		1,164.98
08-28	AP	X0098253	VERIZON WIRELESS	05/11/23	06/10/23	UTILITIES		1,811.98
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)		144.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		4.91
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM EQ (TRANSF)		53.64
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)		385.78
09-05	AP	X0098248	VERIZON WIRELESS	04/11/23	05/10/23	UTILITIES		1,078.84
09-15	AP	X0098839	WESTELCOM NETWORK INC	08/06/23	09/05/23	UTILITIES		323.57
09-16	AP	01690318	CITY OF OGDENSBURG	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
09-16	AP	01690319	COUNTY OF RENSSELAER	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
09-16	AP	01690418	CLINTON COUNTY TREASURER	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		841.00
09-16	AP	01690744	HERKIMER COUNTY	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
09-18	AP	X0100144	VERIZON	07/19/23	08/18/23	UTILITIES		300.40
09-26	AP	01693689	UPS	09/11/23	09/11/23	POSTAGE / COURIER / BOX RENTAL		25.34
09-26	AP	01693689	UPS	09/16/23	09/16/23	POSTAGE / COURIER / BOX RENTAL		8.40
09-26	AP	X0104836	WESTELCOM NETWORK INC	09/06/23	10/05/23	UTILITIES		328.42
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)		144.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		5.28
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM EQ (TRANSF)		53.64
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)		415.73
09-27	AP	X0106486	VERIZON	08/19/23	09/18/23	UTILITIES		300.40
09-29	AP	01694703	UPS	09/20/23	09/20/23	POSTAGE / COURIER / BOX RENTAL		8.44
09-29	AP	X0104921	CHARTER COMMUNICATIONS	09/01/23	09/30/23	UTILITIES		381.36
09-29	AP	X0105168	CHARTER COMMUNICATIONS	08/01/23	08/31/23	UTILITIES		381.36
						RENT, COMMUNICATION, UTILITIES TOTALS:		30,594.69
		PRINTING AND REPRODUCTION						
07-03	AP	01671808	PUBLIC PRINTER	03/22/23	03/22/23	FRANKABLE PRINTING & REPROD		148.88
07-26	GL	MED0126525		07/25/23	07/25/23	PHOTOGRAPHIC (TRANSFER)		20.00
08-01	AP	X0089998	ACCURATE WORD	06/27/23	06/27/23	NON-FRANKABLE PRINTING & REPRO		38.00
08-01	AP	X0090000	ACCURATE WORD	05/05/23	05/05/23	NON-FRANKABLE PRINTING & REPRO		136.50
08-16	AP	01681150	PUBLIC PRINTER	05/15/23	05/15/23	NON-FRANKABLE PRINTING & REPRO		148.88
08-16	AP	01681150	PUBLIC PRINTER	06/02/23	06/02/23	NON-FRANKABLE PRINTING & REPRO		221.32
08-22	AP	X0094250	ACCURATE WORD	08/02/23	08/02/23	NON-FRANKABLE PRINTING & REPRO		38.00
09-15	AP	X0098475	ACCURATE WORD	08/22/23	08/22/23	NON-FRANKABLE PRINTING & REPRO		38.00
09-15	AP	X0100608	BSL GEM LASER EXPRESS LLC	04/01/23	06/30/23	NON-FRANKABLE PRINTING & REPRO		21.59
09-18	AP	X0098207	BSL GEM LASER EXPRESS LLC	01/01/23	03/31/23	NON-FRANKABLE PRINTING & REPRO		218.40

09-27	AP	X0105855	ACCURATE WORD	09/18/23	09/18/23	NON-FRANKABLE PRINTING & REPRO	38.00
						PRINTING AND REPRODUCTION TOTALS:	1,067.57
		OTHER SERVICES					
07-12	AP	X0085703	LEIDOS DIGITAL SOLUTIONS INC	03/31/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	400.00
07-16	AP	01675402	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
08-01	AP	X0088706	KINGS STEAM CLEANING	06/23/23	06/23/23	JANITORIAL AND MAINT SERV	300.00
08-16	AP	01683137	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
08-29	AP	X0097887	DOYLE SECURITY SYSTEMS INC	08/10/23	08/10/23	SECURITY SERVICE	357.96
09-15	AP	X0102429	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/01/23	WEB DEV HST,EMAIL & RLTD SERV	1,062.00
09-16	AP	01690558	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
						OTHER SERVICES TOTALS:	8,059.96
		SUPPLIES AND MATERIALS					
07-06	AP	X0078724	WILLIAMS, JOSHUA D.	06/27/23	06/27/23	OFFICE SUPPLIES (OUTSIDE)	35.07
07-06	AP	X0083449	CHRONIS, REED K.	05/23/23	05/23/23	HABITATION EXPENSE	438.62
07-06	AP	X0083449	CHRONIS, REED K.	05/23/23	06/23/23	HABITATION EXPENSE	122.46
07-14	AP	01675648	W B MASON COMPANY INC	05/22/23	05/22/23	HABITATION EXPENSE	584.00
07-14	AP	01675648	W B MASON COMPANY INC	05/22/23	05/22/23	HABITATION EXPENSE QTY - 2	1,142.00
07-17	AP	X0086166	RICHARDS, MARY JO	06/27/23	06/27/23	OFFICE SUPPLIES (OUTSIDE)	76.38
07-17	AP	X0086359	OKONIEWSKI, ANDERSON B.	06/30/23	07/30/23	PUBLICATIONS/REFERENCE MAT'L	312.70
07-19	AP	01677844	W B MASON COMPANY INC	07/05/23	07/17/23	HABITATION EXPENSE QTY - 2	514.98
07-19	AP	01677844	W B MASON COMPANY INC	07/05/23	07/17/23	HABITATION EXPENSE QTY - 6	1,198.74
07-19	AP	01677844	W B MASON COMPANY INC	07/05/23	07/17/23	OFFICE SUPPLIES (OUTSIDE)	292.00
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)	244.25
08-01	AP	01679574	IMPACTOFFICE	06/01/23	06/15/23	WATER	8.80
08-01	AP	01679574	IMPACTOFFICE	06/01/23	06/15/23	FOOD & BEVERAGE	282.02
08-01	AP	01679574	IMPACTOFFICE	06/01/23	06/15/23	OFFICE SUPPLIES (OUTSIDE)	1,075.80
08-02	AP	01679671	IMPACTOFFICE	06/16/23	06/30/23	FOOD & BEVERAGE	37.70
08-02	AP	01679671	IMPACTOFFICE	06/16/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)	94.02
08-11	AP	01681261	IMPACTOFFICE	05/16/23	05/31/23	FOOD & BEVERAGE	107.22
08-11	AP	01681261	IMPACTOFFICE	05/16/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)	237.99
08-21	AP	X0093448	OKONIEWSKI, ANDERSON B.	07/26/23	08/26/23	PUBLICATIONS/REFERENCE MAT'L	343.00
08-30	AP	01687188	IMPACTOFFICE	08/01/23	08/15/23	FOOD & BEVERAGE	31.92
08-30	AP	01687188	IMPACTOFFICE	08/01/23	08/15/23	OFFICE SUPPLIES (OUTSIDE)	81.00
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)	323.72
09-18	AP	01689040	IMPACTOFFICE	08/16/23	08/31/23	FOOD & BEVERAGE	93.28
09-18	AP	01689040	IMPACTOFFICE	08/16/23	08/31/23	OFFICE SUPPLIES (OUTSIDE)	340.54
09-19	AP	X0103130	OKONIEWSKI, ANDERSON B.	08/26/23	09/26/23	PUBLICATIONS/REFERENCE MAT'L	355.90
09-26	AP	X0096684	RICHARDS, MARY JO	08/16/23	08/16/23	OFFICE SUPPLIES (OUTSIDE)	31.85
09-27	AP	X0103818	MCCLUSKY, JOANNE	08/23/23	08/23/23	FOOD & BEVERAGE	107.88
09-27	AP	X0103818	MCCLUSKY, JOANNE	08/22/23	08/22/23	OFFICE SUPPLIES (OUTSIDE)	4.05
09-28	AP	X0105761	DEATHERAGE, ZACHARY T.	08/24/23	08/24/23	OFFICE SUPPLIES (OUTSIDE)	382.93
09-28	AP	X0106394	HON ELISE STEFANIK	09/17/23	09/17/23	HABITATION EXPENSE	371.00
09-28	AP	X0106713	OKONIEWSKI, ANDERSON B.	09/25/23	09/25/24	PUBLICATIONS/REFERENCE MAT'L	204.00
09-28	AP	X0106713	OKONIEWSKI, ANDERSON B.	09/26/23	10/26/23	PUBLICATIONS/REFERENCE MAT'L	353.00
09-29	AP	01685416	IMPACTOFFICE	07/16/23	07/31/23	WATER	7.62
09-29	AP	01685416	IMPACTOFFICE	07/16/23	07/31/23	FOOD & BEVERAGE	95.31
09-29	AP	01685416	IMPACTOFFICE	07/16/23	07/31/23	OFFICE SUPPLIES (OUTSIDE)	328.21

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. ELISE M. STEFANIK—Con.							
09-30	GL FLG0128430		06/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		-180.00
09-30	GL RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		684.26
					SUPPLIES AND MATERIALS TOTALS:		10,656.22
		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:		441,072.89
					OFFICE TOTALS:		441,072.89
INTERN ALLOWANCES							
2023 HON. ELISE M. STEFANIK							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	22,216.66	9,633.32
					INTERN ALLOWANCES TOTALS:	22,216.66	9,633.32
					OFFICE TOTALS:	22,216.66	9,633.32
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BERT, BENNETT A.	08/30/23	09/30/23	PAID INTERN - HOUSE PROGRAM		533.33
		DUBLANYK, JOHN P.	09/05/23	09/30/23	DISTRICT OFFICE PAID INTERN -		433.33
		FURNARI, NICHOLAS P.	08/28/23	09/30/23	PAID INTERN - HOUSE PROGRAM		1,100.00
		HART, SEAN P.	07/01/23	08/01/23	PAID INTERN - HOUSE PROGRAM		1,033.33
		LEMZA, GARRETT M.	07/01/23	09/30/23	DISTRICT OFFICE PAID INTERN -		3,000.00
		NOAKES, EVERETT A.	07/01/23	08/31/23	PAID INTERN - HOUSE PROGRAM		1,033.33
		O'DONNELL, RYAN P.	07/01/23	08/11/23	PAID INTERN - HOUSE PROGRAM		1,366.67
		TAYLOR, SKYLAR S.	07/01/23	08/04/23	PAID INTERN - HOUSE PROGRAM		1,133.33
					PERSONNEL COMPENSATION TOTALS:		9,633.32
					INTERN ALLOWANCES TOTALS:		9,633.32
					OFFICE TOTALS:		9,633.32
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. BRYAN STEIL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	68,181.51	19,742.84
					PERSONNEL COMPENSATION	801,526.33	266,826.94
					TRAVEL	35,276.45	15,599.34
					RENT, COMMUNICATION, UTILITIES	83,922.47	31,927.24
					PRINTING AND REPRODUCTION	66,270.26	25,560.93
					OTHER SERVICES	36,485.40	12,049.40
					SUPPLIES AND MATERIALS	6,436.89	2,591.79

						EQUIPMENT	3,867.52	606.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,101,966.83	374,904.48
						OFFICE TOTALS:	1,101,966.83	374,904.48
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		589.64
07-27	AP	01678807	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		8,762.72
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		172.68
07-31	GL	FLG0126731		07/01/23	07/31/23	FRANKED MAIL		-75.20
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		241.49
08-31	GL	FLG0127520		08/01/23	08/31/23	FRANKED MAIL		-53.00
09-29	AP	01695101	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		9,891.89
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		237.77
09-30	GL	FLG0128430		05/01/23	06/30/23	FRANKED MAIL		-25.15
						FRANKED MAIL TOTALS:		19,742.84
	PERSONNEL COMPENSATION							
			BARCLAY KNUEPPEL, CASEY L.	07/01/23	09/30/23	CONSTITUENT SERVICES REPRESENT		9,861.12
			CARNEY,RYAN T	07/01/23	07/23/23	DC CHIEF OF STAFF		6,197.22
			CARNEY,RYAN T	07/01/23	07/23/23	DC CHIEF OF STAFF (OTHER COMPENSATION)		808.33
			DAVIS, CHARLOTTE E.	07/01/23	09/30/23	SENIOR LEGISLATIVE ASSISTANT		16,250.01
			FISCHER, JACOB J.	07/01/23	09/30/23	STAFF ASSISTANT		11,499.99
			GENZ, MEGAN J.	07/01/23	09/30/23	CONSTIT SERV REP/OUTREACH COOR		14,750.01
			GOLDFARB,DAVID H	07/01/23	09/30/23	DEPUTY CHIEF OF STAFF		26,499.99
			GRAHAM, AUSTIN R.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		12,750.00
			GREBE, MICHAEL A.	07/01/23	09/30/23	PART-TIME EMPLOYEE		5,750.01
			GUSE, PATRICIA M.	07/01/23	09/30/23	FINANCIAL ADMINISTRATOR		4,749.99
			HESS, DANIEL A.	07/01/23	09/30/23	LEGISLATIVE CORRESPONDENT		12,249.99
			HOLSEN, MATT J.	07/01/23	09/30/23	DIRECTOR OF DISTRICT OPERATION		17,083.33
			MORA, TERESA	07/01/23	09/30/23	CONSTITUENT SVCS REP/DIRECTOR		17,250.00
			RATNER, MARK D.	08/08/23	09/30/23	DC CHIEF OF STAFF		9,407.50
			SKERBISH, SUSAN A.	07/01/23	09/30/23	DISTRICT DIRECTOR		24,249.99
			WESTPHAL, GABRIELLE R.	07/01/23	09/30/23	DIRECTOR OF DC SCHEDULING		15,500.00
			WHITE, GRACE E.	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR		18,494.45
			ZIPPERER,RICHARD A	07/01/23	09/30/23	WISCONSIN CHIEF OF STAFF		43,475.01
						PERSONNEL COMPENSATION TOTALS:		266,826.94
	TRAVEL							
07-06	AP	X0080428	RICKER, BRYCE L.	06/12/23	06/12/23	PRIVATE AUTO MILEAGE		92.35
07-06	AP	X0083859	HON. BRYAN STEIL	02/07/23	02/07/23	PRIVATE AUTO MILEAGE		5.53
07-06	AP	X0083862	HON. BRYAN STEIL	01/24/23	01/30/23	PRIVATE AUTO MILEAGE		9.52
07-06	AP	X0083863	HON. BRYAN STEIL	04/24/23	04/27/23	PRIVATE AUTO MILEAGE		12.39
07-06	AP	X0083864	HON. BRYAN STEIL	05/09/23	05/31/23	PRIVATE AUTO MILEAGE		8.78
07-07	AP	X0082293	HON. BRYAN STEIL	03/01/23	03/22/23	PRIVATE AUTO MILEAGE		52.27
07-20	AP	X0077856	HOLSEN, MATT J.	06/08/23	06/23/23	PRIVATE AUTO MILEAGE		269.04
07-20	AP	X0077856	HOLSEN, MATT J.	06/12/23	06/12/23	TOLLS		4.50
07-20	AP	X0077857	HON. BRYAN STEIL	06/01/23	06/30/23	PRIVATE AUTO MILEAGE		455.89
07-20	AP	X0077857	HON. BRYAN STEIL	06/01/23	06/01/23	PARKING		10.00
07-20	AP	X0077857	HON. BRYAN STEIL	06/11/23	06/11/23	TOLLS		3.95
07-20	AP	X0077857	HON. BRYAN STEIL	06/12/23	06/12/23	TOLLS		2.35

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. BRYAN STEIL—Con.							
07-20 AP	X0084088	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		173.60
07-20 AP	X0084088	CITIBANK	05/28/23	05/28/23	AIRFARE COMMERCIAL TRANSPORT		295.91
07-20 AP	X0084088	CITIBANK	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT		173.90
07-20 AP	X0084088	CITIBANK	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT		295.91
07-20 AP	X0084088	CITIBANK	06/09/23	06/09/23	AIRFARE COMMERCIAL TRANSPORT		295.91
07-20 AP	X0084088	CITIBANK	06/11/23	06/11/23	AIRFARE COMMERCIAL TRANSPORT		283.90
07-20 AP	X0084088	CITIBANK	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT		173.90
07-20 AP	X0084088	CITIBANK	06/16/23	06/16/23	AIRFARE COMMERCIAL TRANSPORT		648.81
07-20 AP	X0084088	CITIBANK	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT		457.80
07-20 AP	X0084088	CITIBANK	06/23/23	06/25/23	AIRFARE COMMERCIAL TRANSPORT		977.80
07-20 AP	X0084088	CITIBANK	06/27/23	06/27/23	AIRFARE COMMERCIAL TRANSPORT		234.90
07-20 AP	X0084088	CITIBANK	06/28/23	06/28/23	AIRFARE COMMERCIAL TRANSPORT		295.91
07-20 AP	X0084088	CITIBANK	06/30/23	06/30/23	AIRFARE COMMERCIAL TRANSPORT		352.90
07-20 AP	X0084088	CITIBANK	07/05/23	07/05/23	AIRFARE COMMERCIAL TRANSPORT		295.91
07-20 AP	X0085461	MORA, TERESA	06/06/23	06/28/23	PRIVATE AUTO MILEAGE		228.23
07-20 AP	X0086979	WESTPHAL, GABRIELLE R.	06/12/23	06/16/23	LODGING		1,276.38
07-20 AP	X0087149	RICKER, BRYCE L.	07/10/23	07/10/23	PRIVATE AUTO MILEAGE		90.05
07-20 AP	X0088181	CARNEY, RYAN T.	06/23/23	06/23/23	MEALS		23.00
07-20 AP	X0088181	CARNEY, RYAN T.	06/25/23	06/25/23	MEALS		20.97
07-20 AP	X0088181	CARNEY, RYAN T.	06/22/23	06/25/23	CAR RENTAL		146.09
07-20 AP	X0088181	CARNEY, RYAN T.	06/25/23	06/25/23	GASOLINE		33.57
07-20 AP	X0088181	CARNEY, RYAN T.	06/23/23	06/23/23	TAXI/RIDE SHARE		62.95
07-20 AP	X0088181	CARNEY, RYAN T.	06/25/23	06/25/23	TAXI/RIDE SHARE		61.90
07-20 AP	X0088181	CARNEY, RYAN T.	06/23/23	06/25/23	TOLLS		20.90
08-01 AP	X0089220	ZIPPERER, RICHARD A.	06/02/23	06/14/23	PRIVATE AUTO MILEAGE		67.43
08-01 AP	X0089437	RICKER, BRYCE L.	07/18/23	07/18/23	PRIVATE AUTO MILEAGE		5.12
08-01 AP	X0089442	RICKER, BRYCE L.	07/19/23	07/19/23	PRIVATE AUTO MILEAGE		10.62
08-07 AP	X0092595	BARCLAY KNUEPPEL, CASEY L.	07/20/23	07/27/23	PRIVATE AUTO MILEAGE		71.44
08-08 AP	X0085621	HOLSEN, MATT J.	07/19/23	07/19/23	PRIVATE AUTO MILEAGE		22.17
08-09 AP	X0086883	HON. BRYAN STEIL	07/09/23	07/30/23	PRIVATE AUTO MILEAGE		283.56
08-09 AP	X0086883	HON. BRYAN STEIL	07/09/23	07/10/23	PARKING		42.00
08-09 AP	X0086883	HON. BRYAN STEIL	07/09/23	07/09/23	TOLLS		3.95
08-09 AP	X0086883	HON. BRYAN STEIL	07/10/23	07/10/23	TOLLS		2.35
08-15 AP	X0093060	RICKER, BRYCE L.	08/02/23	08/02/23	PRIVATE AUTO MILEAGE		20.23
08-15 AP	X0093459	ZIPPERER, RICHARD A.	07/10/23	07/13/23	LODGING		860.34
08-15 AP	X0093459	ZIPPERER, RICHARD A.	07/10/23	07/10/23	MEALS		24.47
08-15 AP	X0093459	ZIPPERER, RICHARD A.	07/11/23	07/11/23	MEALS		10.80
08-15 AP	X0093459	ZIPPERER, RICHARD A.	07/12/23	07/12/23	MEALS		14.75
08-15 AP	X0093459	ZIPPERER, RICHARD A.	07/13/23	07/13/23	MEALS		17.45
08-15 AP	X0093459	ZIPPERER, RICHARD A.	07/10/23	07/13/23	PRIVATE AUTO MILEAGE		36.46
08-15 AP	X0093459	ZIPPERER, RICHARD A.	07/10/23	07/13/23	PARKING		56.00
08-15 AP	X0094462	BARCLAY KNUEPPEL, CASEY L.	08/03/23	08/03/23	PRIVATE AUTO MILEAGE		35.73
08-24 AP	X0091515	CITIBANK	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT		-283.90

08-24	AP	X0091515	CITIBANK	07/10/23	07/10/23	AIRFARE COMMERCIAL TRANSPORT		295.91
08-24	AP	X0091515	CITIBANK	07/13/23	07/13/23	AIRFARE COMMERCIAL TRANSPORT		295.91
08-24	AP	X0091515	CITIBANK	07/25/23	07/25/23	AIRFARE COMMERCIAL TRANSPORT		295.91
08-24	AP	X0091515	CITIBANK	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT		591.82
08-24	AP	X0091515	CITIBANK	07/29/23	07/29/23	AIRFARE COMMERCIAL TRANSPORT		394.81
08-24	AP	X0091515	CITIBANK	08/03/23	08/03/23	AIRFARE COMMERCIAL TRANSPORT		591.82
08-30	AP	X0094695	ZIPPERER, RICHARD A.	07/25/23	07/28/23	LODGING		598.29
08-30	AP	X0094695	ZIPPERER, RICHARD A.	07/25/23	07/25/23	MEALS		33.16
08-30	AP	X0094695	ZIPPERER, RICHARD A.	07/26/23	07/26/23	MEALS		14.21
08-30	AP	X0094695	ZIPPERER, RICHARD A.	07/27/23	07/27/23	MEALS		33.94
08-30	AP	X0094695	ZIPPERER, RICHARD A.	07/18/23	08/01/23	PRIVATE AUTO MILEAGE		64.71
08-30	AP	X0094695	ZIPPERER, RICHARD A.	07/25/23	07/25/23	TAXI/RIDE SHARE		12.00
08-31	AP	X0098532	ZIPPERER, RICHARD A.	07/25/23	07/28/23	PARKING		52.00
09-07	AP	X0095371	CITIBANK	06/27/23	06/30/23	LODGING		962.38
09-07	AP	X0095371	CITIBANK	06/28/23	06/28/23	MEALS		31.50
09-13	AP	X0091152	HON. BRYAN STEIL	08/01/23	08/31/23	PRIVATE AUTO MILEAGE		503.71
09-13	AP	X0091153	HOLSEN, MATT J.	08/01/23	08/22/23	PRIVATE AUTO MILEAGE		231.96
09-13	AP	X0091153	HOLSEN, MATT J.	08/23/23	08/23/23	TAXI/RIDE SHARE		32.99
09-15	AP	X0102028	SKERBISH, SUSAN A.	08/01/23	08/21/23	PRIVATE AUTO MILEAGE		94.03
09-26	AP	X0099559	CITIBANK	08/16/23	08/16/23	AIRFARE COMMERCIAL TRANSPORT		234.90
09-26	AP	X0099559	CITIBANK	08/25/23	08/25/23	AIRFARE COMMERCIAL TRANSPORT		295.91
09-26	AP	X0099559	CITIBANK	08/28/23	08/28/23	AIRFARE COMMERCIAL TRANSPORT		-296.70
09-26	AP	X0099559	CITIBANK	08/29/23	08/29/23	AIRFARE COMMERCIAL TRANSPORT		591.82
09-26	AP	X0099559	CITIBANK	08/29/23	08/31/23	AIRFARE COMMERCIAL TRANSPORT		197.80
09-26	AP	X0099559	CITIBANK	08/31/23	08/31/23	AIRFARE COMMERCIAL TRANSPORT		295.91
							TRAVEL TOTALS:	15,599.34
		RENT, COMMUNICATION, UTILITIES						
07-05	AP	01672414	FEDEX BILLING ONLINE	06/26/23	06/30/23	POSTAGE / COURIER / BOX RENTAL		6.81
07-06	AP	X0083509	LEIDOS DIGITAL SOLUTIONS INC	05/22/23	05/22/23	FRANKABLE TELECOM/TELETOWNHALL		3,500.00
07-16	AP	01674265	OLDE TOWNE MALL PARTNERSHIP	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,220.83
07-16	AP	01674266	CORPORATE SQUARE LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,281.25
07-16	AP	01674267	COUNTY OF RACINE	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		338.00
07-16	AP	01675459	KENOSHA COUNTY	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		350.00
07-27	AP	X0084310	CITIBANK -ALLIANT ENERGY - WPL	04/17/23	05/16/23	UTILITIES		181.98
07-27	AP	X0084310	CITIBANK -SANGOMA US INC	05/27/23	06/26/23	UTILITIES		220.08
07-27	AP	X0084310	CITIBANK -Spectrum	06/01/23	06/30/23	UTILITIES		187.97
07-27	AP	X0084310	CITIBANK -Spectrum	06/03/23	07/02/23	UTILITIES		149.97
07-27	AP	X0084310	CITIBANK -VZWRLSS APOCC VISB	04/24/23	05/23/23	UTILITIES		527.02
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)		794.67
08-10	AP	01681149	FEDEX BILLING ONLINE	07/31/23	08/04/23	POSTAGE / COURIER / BOX RENTAL		6.72
08-16	AP	01682005	OLDE TOWNE MALL PARTNERSHIP	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,220.83
08-16	AP	01682006	CORPORATE SQUARE LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,281.25
08-16	AP	01682007	COUNTY OF RACINE	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		338.00
08-16	AP	01683194	KENOSHA COUNTY	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		350.00
08-25	AP	X0091570	CITIBANK -ALLIANT ENERGY - WPL	05/16/23	06/16/23	UTILITIES		133.46
08-25	AP	X0091570	CITIBANK -SANGOMA US INC	06/27/23	07/26/23	UTILITIES		220.08
08-25	AP	X0091570	CITIBANK -Spectrum	07/01/23	07/31/23	UTILITIES		187.97

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BRYAN STEIL—Con.								
08-25	AP	X0091570	CITIBANK -Spectrum	07/03/23	08/02/23	UTILITIES		149.97
08-25	AP	X0091570	CITIBANK -VZWRLSS APOCC VISB	05/24/23	06/23/23	UTILITIES		534.92
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)		108.50
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		820.15
08-30	AP	X0096725	LEIDOS DIGITAL SOLUTIONS INC	07/11/23	07/11/23	FRANKABLE TELECOM/TELETOWNHALL		3,500.00
09-01	AP	01687425	FEDEX BILLING ONLINE	08/21/23	08/25/23	POSTAGE / COURIER / BOX RENTAL		5.29
09-13	AP	X0101912	THE FRANKING GROUP	07/28/23	07/28/23	FRANKABLE TELECOM/TELETOWNHALL		1,032.46
09-16	AP	01689414	OLDE TOWNE MALL PARTNERSHIP	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,220.83
09-16	AP	01689415	CORPORATE SQUARE LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,281.25
09-16	AP	01689416	COUNTY OF RACINE	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		338.00
09-16	AP	01690615	KENOSHA COUNTY	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		350.00
09-19	AP	X0103785	AMPLIFY INC	08/17/23	08/17/23	FRANKABLE TELECOM/TELETOWNHALL		3,000.00
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)		108.50
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		842.39
09-28	AP	01694762	FEDEX BILLING ONLINE	09/18/23	09/22/23	POSTAGE / COURIER / BOX RENTAL		5.59
						RENT, COMMUNICATION, UTILITIES TOTALS:		31,927.24
		PRINTING AND REPRODUCTION						
07-20	AP	X0081975	ACCURATE WORD	06/14/23	06/14/23	NON-FRANKABLE PRINTING & REPRO		122.00
07-20	AP	X0087071	APG OF SOUTHERN WISCONSIN	01/17/23	01/17/23	ADVERTISEMENTS		731.00
07-20	AP	X0087127	THE FRANKING GROUP	06/30/23	06/30/23	FRANKABLE PRINTING & REPROD		4,532.00
08-15	AP	X0050553	WHITE, GRACE E.	07/30/23	07/31/23	ADVERTISEMENTS		3,066.78
08-17	AP	X0095518	ACCURATE WORD	08/07/23	08/07/23	NON-FRANKABLE PRINTING & REPRO		67.50
08-24	AP	X0096736	HERITAGE INSTANT PRINTING COMPANY INC	07/10/23	07/10/23	FRANKABLE PRINTING & REPROD		7,983.56
08-30	AP	X0087027	THE FRANKING GROUP	05/04/23	06/05/23	ADVERTISEMENTS		2,500.00
09-19	AP	X0103544	THE FRANKING GROUP	08/28/23	09/07/23	ADVERTISEMENTS		350.00
09-19	AP	X0103791	JAX CUSTOM PRINTING INC	08/25/23	08/25/23	NON-FRANKABLE PRINTING & REPRO		98.91
09-20	AP	X0103838	HERITAGE INSTANT PRINTING COMPANY INC	08/25/23	08/25/23	FRANKABLE PRINTING & REPROD		6,109.18
						PRINTING AND REPRODUCTION TOTALS:		25,560.93
		OTHER SERVICES						
07-16	AP	01674795	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
07-16	AP	01674796	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
07-27	AP	X0084310	CITIBANK -SQ COLLEGE HUNKS HAULING	06/27/23	06/27/23	JANITORIAL AND MAINT SERV		108.00
08-09	AP	X0093350	HAPPY HOMES CLEANING CREW	07/01/23	07/31/23	JANITORIAL AND MAINT SERV		240.00
08-09	AP	X0093351	HAPPY HOMES CLEANING CREW	06/01/23	06/30/23	JANITORIAL AND MAINT SERV		300.00
08-16	AP	01682534	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
08-16	AP	01682535	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
08-24	AP	X0091515	CITIBANK	07/19/23	07/19/23	MISCELLANEOUS OTHER SERVICES		-5.60
08-25	AP	X0091570	CITIBANK -SQ COLLEGE HUNKS HAULING	06/27/23	06/27/23	JANITORIAL AND MAINT SERV		-108.00
09-13	AP	X0091152	HON. BRYAN STEIL	08/02/23	08/02/23	TRANSLATN AND INTERPRET SERV		175.00
09-16	AP	01689946	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
09-16	AP	01689947	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
						OTHER SERVICES TOTALS:		12,049.40

SUPPLIES AND MATERIALS

07-20	AP	X0088109	LEIDOS DIGITAL SOLUTIONS INC	03/31/23	03/31/23	PUBLICATIONS/REFERENCE MAT'L	400.00
07-27	AP	X0084310	CITIBANK -Amazon.com QX88N8NE3	06/05/23	06/05/23	FOOD & BEVERAGE	48.86
07-27	AP	X0084310	CITIBANK -CENTURY SPRINGS	06/22/23	06/22/23	WATER	32.96
07-27	AP	X0084310	CITIBANK -Milwaukee Journal	06/03/23	07/02/23	PUBLICATIONS/REFERENCE MAT'L	14.99
07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	-150.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	485.52
08-04	AP	01680211	READYREFRESH BY NESTLE	06/30/23	06/30/23	WATER	38.99
08-08	AP	X0085621	HOLSEN, MATT J.	07/27/23	07/27/23	OFFICE SUPPLIES (OUTSIDE)	41.33
08-25	AP	X0091570	CITIBANK -AMAZON.COM Q25LE9WV3 AMZN	07/18/23	07/18/23	FOOD & BEVERAGE	12.49
08-25	AP	X0091570	CITIBANK -AMZN Mktp US 069PK0493	06/30/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)	38.84
08-25	AP	X0091570	CITIBANK -AMZN Mktp US T64DQ4K42	07/24/23	07/24/23	FOOD & BEVERAGE	26.97
08-25	AP	X0091570	CITIBANK -AMZN Mktp US T64DQ4K42	07/24/23	07/24/23	OFFICE SUPPLIES (OUTSIDE)	83.40
08-25	AP	X0091570	CITIBANK -AMZN Mktp US UE3YC7033	07/12/23	07/12/23	FOOD & BEVERAGE	64.00
08-25	AP	X0091570	CITIBANK -Milwaukee Journal	07/03/23	08/02/23	PUBLICATIONS/REFERENCE MAT'L	14.99
08-25	AP	X0091570	CITIBANK -STAPLES DIRECT	06/27/23	06/27/23	OFFICE SUPPLIES (OUTSIDE)	54.27
08-30	AP	X0097880	CITIBANK -AMZN Mktp US T604R2UG2	07/24/23	07/24/23	FOOD & BEVERAGE	21.79
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	-150.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	193.61
09-01	AP	01687501	READYREFRESH BY NESTLE	07/31/23	07/31/23	WATER	38.99
09-12	AP	X0102311	E&D WATER WORKS INC	09/06/23	09/06/23	WATER	28.00
09-12	AP	X0102312	THE FRANKING GROUP	09/05/23	09/05/23	PUBLICATIONS/REFERENCE MAT'L	1,041.00
09-13	AP	X0091153	HOLSEN, MATT J.	08/21/23	08/21/23	OFFICE SUPPLIES (OUTSIDE)	153.02
09-29	AP	01694648	READYREFRESH BY NESTLE	08/31/23	08/31/23	WATER	38.99
09-30	GL	FLG0128430		05/01/23	06/30/23	OFFICE SUPPLY (TRANSFER)	-56.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)	74.78
						SUPPLIES AND MATERIALS TOTALS:	2,591.79

EQUIPMENT

07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS	202.00
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS	202.00
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS	202.00
						EQUIPMENT TOTALS:	606.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	374,904.48
						OFFICE TOTALS:	374,904.48

2022 HON. BRYAN STEIL
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

07-20	AP	X0087072	HERITAGE INSTANT PRINTING COMPANY INC	12/30/22	12/30/22	FRANKABLE PRINTING & REPROD	66.00
						PRINTING AND REPRODUCTION TOTALS:	66.00

OTHER SERVICES

07-17	AP	X0078615	SUMMIT ACCOUNTING GROUP INC	01/01/22	12/31/22	NON-TECHNOLOGY SERVICE CONTR	3,570.00
						OTHER SERVICES TOTALS:	3,570.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,636.00
						OFFICE TOTALS:	3,636.00

INTERN ALLOWANCES
2023 HON. BRYAN STEIL
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	29,246.23	12,741.34

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. BRYAN STEIL—Con.							
					INTERN ALLOWANCES TOTALS:	29,246.23	12,741.34
					OFFICE TOTALS:	29,246.23	12,741.34
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CANTY JR, JOHN C.	09/06/23	09/30/23	PAID INTERN - HOUSE PROGRAM		533.33
		FITZSIMONS JR, JOHN H.	09/05/23	09/30/23	PAID INTERN - HOUSE PROGRAM		1,386.67
		GORDON, KYLE J.	07/01/23	08/02/23	PAID INTERN - HOUSE PROGRAM		1,706.67
		PEPPEL, MATTHEW A.	07/01/23	08/31/23	DISTRICT OFFICE PAID INTERN -		1,920.00
		PERE, RYAN R.	07/01/23	08/31/23	PAID INTERN - HOUSE PROGRAM		3,200.00
		RICKER, BRYCE L.	07/01/23	08/02/23	DISTRICT OFFICE PAID INTERN -		1,706.67
		SHAUGHNESSY, THOMAS P.	07/01/23	07/13/23	DISTRICT OFFICE PAID INTERN -		346.67
		SIRISOMSACK, PRESTON S.	09/05/23	09/30/23	PAID INTERN - HOUSE PROGRAM		554.67
		WASINGER, PADRAIC L.	07/01/23	08/31/23	PAID INTERN - HOUSE PROGRAM		1,386.66
					PERSONNEL COMPENSATION TOTALS:		12,741.34
					INTERN ALLOWANCES TOTALS:		12,741.34
					OFFICE TOTALS:		12,741.34
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. W. GREGORY STEUBE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	54,678.74	29,831.24
					PERSONNEL COMPENSATION	792,239.37	289,933.31
					TRAVEL	27,032.62	20,979.20
					RENT, COMMUNICATION, UTILITIES	135,396.74	78,909.78
					PRINTING AND REPRODUCTION	196,325.13	167,535.85
					OTHER SERVICES	45,849.57	19,138.67
					SUPPLIES AND MATERIALS	36,517.62	20,261.97
					EQUIPMENT	12,616.00	5,499.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,300,655.79	632,089.89
					OFFICE TOTALS:	1,300,655.79	632,089.89
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-05	AP 01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		306.20
07-27	AP 01678807	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		16,621.39
07-31	AP 01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		27.25
08-31	AP 01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		327.94
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		10,592.23
09-29	AP 01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		2,033.03
09-30	GL FLG0128430		09/01/23	09/30/23	FRANKED MAIL		-49.85
					FRANKED MAIL TOTALS:		29,831.24

PERSONNEL COMPENSATION

ARABOGHLI,SAMI	07/01/23	09/30/23	LEGISLATIVE AIDE	15,749.99
BLAIR, ALEJANDRO	07/01/23	09/30/23	CHIEF OF STAFF	49,299.99
CARABBIA, RONALD C.	07/01/23	09/01/23	STAFF ASSISTANT	10,972.23
EASH, LEAH R.	07/01/23	09/30/23	STAFF ASSISTANT	11,250.00
GREGORY, ERICA S.	07/01/23	09/30/23	DISTRICT DIRECTOR	32,500.00
LESTER, DEAN A.	07/01/23	09/30/23	SHARED EMPLOYEE	5,000.01
LOBAUGH, COBY W.	06/01/23	09/30/23	STAFF ASSISTANT	13,650.00
MACLEAY, GEOFFREY M.	07/01/23	08/25/23	LEGISLATIVE COUNSEL	17,569.44
MARKS, KATHERINE J.	07/01/23	09/30/23	FIELD REPRESENTATIVE	17,750.00
PATEL, TWINKLE V.	07/01/23	09/15/23	LEGISLATIVE DIRECTOR	28,441.67
POWELL, ROBERT R.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT	18,499.99
SHAVERS, ELIZABETH N.	07/01/23	09/30/23	SCHEDULER	19,250.01
THORMAN, SADIE D.	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR	29,999.99
VIENT, DARLA J.	07/01/23	09/30/23	CASEWORKER	19,999.99
			PERSONNEL COMPENSATION TOTALS:	289,933.31

TRAVEL

07-03	AP	X0082623	CITIBANK	05/11/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT	186.90
07-03	AP	X0082623	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT	173.90
07-03	AP	X0082623	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT	134.90
07-03	AP	X0082623	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT	186.90
07-03	AP	X0082623	CITIBANK	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT	186.90
07-03	AP	X0082623	CITIBANK	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT	186.90
07-03	AP	X0082623	CITIBANK	06/20/23	06/20/23	AIRFARE COMMERCIAL TRANSPORT	186.90
07-03	AP	X0082636	CITIBANK	06/13/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT	2,499.02
07-06	AP	X0076377	CITIBANK	05/08/23	05/08/23	WI-FI ON TRAVEL	8.00
07-06	AP	X0076377	CITIBANK	05/10/23	06/09/23	WI-FI ON TRAVEL	59.95
07-06	AP	X0076377	CITIBANK	05/19/23	05/19/23	WI-FI ON TRAVEL	8.00
07-06	AP	X0076377	CITIBANK	04/25/23	04/28/23	TAXI/RIDE SHARE	71.00
07-06	AP	X0085398	SHAVERS, ELIZABETH N.	06/01/23	06/23/23	PRIVATE AUTO MILEAGE	119.40
07-06	AP	X0085399	HON. W. GREGORY STEUBE	06/03/23	06/29/23	PRIVATE AUTO MILEAGE	125.47
07-10	AP	X0082626	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT	97.00
07-20	AP	X0029446	MARKS, KATHERINE J.	05/03/23	07/13/23	PRIVATE AUTO MILEAGE	375.84
07-20	AP	X0078172	GREGORY, ERICA S.	06/02/23	06/30/23	PRIVATE AUTO MILEAGE	220.50
07-20	AP	X0084196	CITIBANK	05/30/23	05/31/23	AIRFARE COMMERCIAL TRANSPORT	295.91
07-20	AP	X0084196	CITIBANK	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT	317.90
07-20	AP	X0084196	CITIBANK	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT	317.90
07-20	AP	X0084196	CITIBANK	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT	440.98
07-20	AP	X0084196	CITIBANK	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT	576.90
07-20	AP	X0084196	CITIBANK	07/11/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT	186.90
07-20	AP	X0084196	CITIBANK	07/25/23	07/25/23	AIRFARE COMMERCIAL TRANSPORT	186.90
07-20	AP	X0085534	CITIBANK	06/12/23	06/15/23	CAR RENTAL	648.16
07-20	AP	X0088229	BLAIR, ALEJANDRO	03/20/23	03/20/23	AIRFARE COMMERCIAL TRANSPORT	323.90
07-20	AP	X0088229	BLAIR, ALEJANDRO	04/29/23	05/03/23	AIRFARE COMMERCIAL TRANSPORT	346.81
07-20	AP	X0088229	BLAIR, ALEJANDRO	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT	113.98
07-20	AP	X0088229	BLAIR, ALEJANDRO	05/21/23	05/21/23	AIRFARE COMMERCIAL TRANSPORT	220.90
07-20	AP	X0088229	BLAIR, ALEJANDRO	05/29/23	05/29/23	AIRFARE COMMERCIAL TRANSPORT	214.00
07-20	AP	X0088229	BLAIR, ALEJANDRO	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT	335.91
07-20	AP	X0088229	BLAIR, ALEJANDRO	05/30/23	05/30/23	WI-FI ON TRAVEL	19.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. W. GREGORY STEUBE—Con.								
07-20	AP	X0088293	BLAIR, ALEJANDRO	04/02/23	04/02/23	AIRFARE COMMERCIAL TRANSPORT		195.21
07-20	AP	X0088293	BLAIR, ALEJANDRO	04/11/23	04/11/23	AIRFARE COMMERCIAL TRANSPORT		378.70
07-20	AP	X0088293	BLAIR, ALEJANDRO	03/03/23	03/03/23	TAXI/RIDE SHARE		19.33
07-20	AP	X0088293	BLAIR, ALEJANDRO	03/20/23	03/20/23	TAXI/RIDE SHARE		42.89
07-20	AP	X0088293	BLAIR, ALEJANDRO	04/02/23	04/02/23	TAXI/RIDE SHARE		30.95
07-20	AP	X0088293	BLAIR, ALEJANDRO	04/11/23	04/11/23	TAXI/RIDE SHARE		42.94
07-20	AP	X0088293	BLAIR, ALEJANDRO	04/29/23	04/29/23	TAXI/RIDE SHARE		25.65
07-20	AP	X0088293	BLAIR, ALEJANDRO	05/03/23	05/03/23	TAXI/RIDE SHARE		29.66
07-20	AP	X0088293	BLAIR, ALEJANDRO	05/18/23	05/18/23	TAXI/RIDE SHARE		27.99
07-20	AP	X0088293	BLAIR, ALEJANDRO	05/21/23	05/21/23	TAXI/RIDE SHARE		28.14
07-20	AP	X0088293	BLAIR, ALEJANDRO	05/29/23	05/29/23	TAXI/RIDE SHARE		109.60
07-20	AP	X0088293	BLAIR, ALEJANDRO	05/30/23	05/30/23	TAXI/RIDE SHARE		28.65
07-27	AP	01679011	HON. W. GREGORY STEUBE	05/01/23	05/31/23	MEALS		34.74
07-27	AP	01679081	HON. W. GREGORY STEUBE	06/01/23	06/30/23	MEALS		113.65
08-02	AP	X0085533	CITIBANK	06/13/23	06/15/23	LODGING		5,134.32
08-02	AP	X0090299	CITIBANK	07/17/23	07/17/23	AIRFARE COMMERCIAL TRANSPORT		186.90
08-24	AP	X0091362	CITIBANK	07/14/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT		576.90
08-24	AP	X0091362	CITIBANK	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT		576.90
08-24	AP	X0091362	CITIBANK	07/10/23	08/09/23	WI-FI ON TRAVEL		59.95
08-24	AP	X0092716	HON. W. GREGORY STEUBE	07/11/23	07/27/23	PRIVATE AUTO MILEAGE		81.21
08-24	AP	X0092726	SHAVERS, ELIZABETH N.	07/11/23	07/27/23	PRIVATE AUTO MILEAGE		148.68
08-25	AP	X0078692	GREGORY, ERICA S.	07/06/23	07/20/23	PRIVATE AUTO MILEAGE		93.09
08-29	AP	01686774	HON. W. GREGORY STEUBE	07/01/23	07/31/23	MEALS		231.05
08-29	AP	X0096389	CITIBANK	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT		576.90
08-30	AP	X0053842	CITIBANK -AA WIFI VISA	02/17/23	03/16/23	WI-FI ON TRAVEL		59.95
08-30	AP	X0060952	CITIBANK -AA WIFI VISA	03/17/23	04/16/23	WI-FI ON TRAVEL		59.95
08-30	AP	X0084072	CITIBANK -AA WIFI VISA	06/17/23	07/16/23	WI-FI ON TRAVEL		59.95
08-31	AP	X0068628	CITIBANK -AA WIFI VISA	04/17/23	05/16/23	WI-FI ON TRAVEL		59.95
08-31	AP	X0076111	CITIBANK -AA WIFI VISA	05/17/23	06/16/23	WI-FI ON TRAVEL		59.95
08-31	AP	X0091434	CITIBANK -AA WIFI VISA	07/17/23	08/16/23	WI-FI ON TRAVEL		59.95
08-31	AP	X0098688	CITIBANK -CLEARME.COM CLEAR	06/21/23	07/20/24	MISCELLANEOUS TRAVEL		149.00
09-08	AP	X0101139	HON. W. GREGORY STEUBE	08/15/23	08/15/23	PRIVATE AUTO MILEAGE		128.38
09-11	AP	X0099151	ARABOGHLI, SAMI	05/08/23	08/27/23	PRIVATE AUTO MILEAGE		1,467.21
09-15	AP	X0095178	GREGORY, ERICA S.	08/10/23	08/21/23	PRIVATE AUTO MILEAGE		90.50
09-19	AP	X0102597	CITIBANK -AA WIFI VISA	08/17/23	09/16/23	WI-FI ON TRAVEL		59.95
09-20	AP	X0103465	MARKS, KATHERINE J.	08/09/23	08/15/23	PRIVATE AUTO MILEAGE		102.37
09-21	AP	X0099436	CITIBANK	07/27/23	07/27/23	AIRFARE COMMERCIAL TRANSPORT		440.98
09-21	AP	X0099436	CITIBANK	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT		-576.90
09-21	AP	X0099436	CITIBANK	09/12/23	09/12/23	AIRFARE COMMERCIAL TRANSPORT		186.90
09-26	AP	X0103835	MARKS, KATHERINE J.	09/08/23	09/15/23	PRIVATE AUTO MILEAGE		143.96
09-27	AP	X0089262	GREGORY, ERICA S.	09/06/23	09/22/23	PRIVATE AUTO MILEAGE		279.62
							TRAVEL TOTALS:	20,979.20
		RENT, COMMUNICATION, UTILITIES						
07-03	AP	X0082634	VERIZON	05/02/23	06/01/23	UTILITIES		401.18

07-03	AP	X0082639	COMCAST	06/09/23	07/08/23	UTILITIES	364.00
07-03	AP	X0082640	COMCAST	06/30/23	07/29/23	UTILITIES	392.50
07-03	AP	X0082641	CENTURYLINK	04/01/23	06/12/23	UTILITIES	545.14
07-03	AP	X0082642	CENTURYLINK	06/13/23	07/12/23	UTILITIES	507.12
07-14	AP	01673997	FEDEX BILLING ONLINE	07/03/23	07/07/23	POSTAGE / COURIER / BOX RENTAL	9.24
07-16	AP	01674268	LEE WETHERINGTON HOMES LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
07-16	AP	01675182	CHARLOTTE COUNTY	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	800.00
07-16	AP	01675183	CITY OF VENICE	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	100.00
07-20	AP	X0085534	CITIBANK	06/10/23	07/09/23	UTILITIES	59.95
07-20	AP	X0085534	CITIBANK	06/23/23	06/23/23	UTILITIES	8.00
07-26	GL	MED0126525		07/12/23	07/12/23	HIR GRAPHICS (TRANSFER)	50.00
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)	724.37
08-01	AP	X0090323	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/23	06/30/23	UTILITIES	315.00
08-01	AP	X0090324	PROCOMM VOICE & DATA SOLUTIONS INC	07/01/23	07/31/23	UTILITIES	315.00
08-01	AP	X0090325	PROCOMM VOICE & DATA SOLUTIONS INC	08/01/23	08/31/23	UTILITIES	315.00
08-16	AP	01682008	LEE WETHERINGTON HOMES LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
08-16	AP	01682919	CHARLOTTE COUNTY	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	800.00
08-16	AP	01682920	CITY OF VENICE	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	100.00
08-16	AP	01683487	FEDEX BILLING ONLINE	08/07/23	08/11/23	POSTAGE / COURIER / BOX RENTAL	65.25
08-24	AP	X0096398	PROCOMM VOICE & DATA SOLUTIONS INC	02/09/23	02/13/23	UTILITIES	4,654.00
08-24	AP	X0096400	PROCOMM VOICE & DATA SOLUTIONS INC	03/23/23	03/23/23	UTILITIES	451.00
08-24	AP	X0096401	PROCOMM VOICE & DATA SOLUTIONS INC	05/24/23	06/14/23	UTILITIES	273.00
08-24	AP	X0096402	PROCOMM VOICE & DATA SOLUTIONS INC	06/08/23	06/14/23	UTILITIES	165.00
08-24	AP	X0096404	PROCOMM VOICE & DATA SOLUTIONS INC	06/28/23	06/28/23	UTILITIES	173.00
08-24	AP	X0096405	CENTURYLINK	07/01/23	08/12/23	UTILITIES	507.13
08-24	AP	X0096406	VERIZON	07/02/23	08/01/23	UTILITIES	451.48
08-24	AP	X0096414	COMCAST	07/30/23	08/29/23	UTILITIES	391.66
08-24	AP	X0096681	CO/EFFICIENT	04/11/23	04/17/23	FRANKABLE TELECOM/TELETOWNHALL	10,500.00
08-25	AP	X0096847	CREATIVE FRANKING	06/20/23	06/20/23	FRANKABLE TELECOM/TELETOWNHALL	18,074.00
08-28	AP	X0097957	VERIZON	06/02/23	07/01/23	UTILITIES	497.22
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)	721.24
08-30	AP	X0053842	CITIBANK -GOOGLE YouTube TV	01/30/23	02/28/23	UTILITIES	73.35
08-30	AP	X0060952	CITIBANK -GOOGLE YouTube TV	02/28/23	03/27/23	UTILITIES	73.35
08-30	AP	X0084072	CITIBANK -GOOGLE YouTube TV	05/30/23	06/29/23	UTILITIES	77.37
08-30	AP	X0098711	CENTURYLINK	08/13/23	09/12/23	UTILITIES	506.93
08-30	AP	X0098712	PROCOMM VOICE & DATA SOLUTIONS INC	09/01/23	09/30/23	UTILITIES	315.00
08-31	AP	X0068628	CITIBANK -GOOGLE YouTube TV	03/30/23	04/29/23	UTILITIES	73.35
08-31	AP	X0076111	CITIBANK -GOOGLE YouTube TV	04/30/23	05/29/23	UTILITIES	77.37
08-31	AP	X0091434	CITIBANK -GOOGLE YouTube TV	06/30/23	07/29/23	UTILITIES	77.37
08-31	AP	X0098689	CITIBANK -ACI FL POWER & LIGHT	02/02/23	03/03/23	UTILITIES	178.59
08-31	AP	X0098689	CITIBANK -ACI FL POWER & LIGHT	03/22/23	04/04/23	UTILITIES	199.18
08-31	AP	X0098689	CITIBANK -ACI FL POWER & LIGHT	04/04/23	05/03/23	UTILITIES	215.03
08-31	AP	X0098689	CITIBANK -ACI FL POWER & LIGHT	05/03/23	06/02/23	UTILITIES	206.47
08-31	AP	X0098689	CITIBANK -ACI FL POWER & LIGHT	06/02/23	07/05/23	UTILITIES	240.60
08-31	AP	X0098690	CITIBANK -COMCAST/XFINITY	03/30/23	06/29/23	UTILITIES	1,207.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. W. GREGORY STEUBE—Con.								
08-31	AP	X0098690	CITIBANK -COMCAST/XFINITY	04/09/23	06/08/23	UTILITIES		738.00
08-31	AP	X0098690	CITIBANK -MYAKKA COMMUNICATIONS	03/01/23	04/01/23	UTILITIES		426.55
08-31	AP	X0098690	CITIBANK -MYAKKA COMMUNICATIONS	04/01/23	05/01/23	UTILITIES		426.55
08-31	AP	X0098690	CITIBANK -MYAKKA COMMUNICATIONS	05/01/23	06/01/23	UTILITIES		426.55
08-31	AP	X0098690	CITIBANK -MYAKKA COMMUNICATIONS	06/01/23	07/01/23	UTILITIES		426.55
08-31	AP	X0098690	CITIBANK -MYAKKA COMMUNICATIONS	07/01/23	08/01/23	UTILITIES		426.55
09-07	AP	X0098716	PEOPLE WHO THINK LLC	06/06/23	07/17/23	RECORDING (OUTSIDE)		8,500.00
09-16	AP	01689417	LEE WETHERINGTON HOMES LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
09-16	AP	01690338	CHARLOTTE COUNTY	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		800.00
09-16	AP	01690339	CITY OF VENICE	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		100.00
09-19	AP	X0102597	CITIBANK -GOOGLE YouTube TV	07/30/23	08/29/23	UTILITIES		77.37
09-20	AP	X0102602	CITIBANK -ACI FL POWER & LIGHT	03/04/23	03/22/23	UTILITIES		49.68
09-20	AP	X0102602	CITIBANK -ACI FL POWER & LIGHT	07/05/23	08/03/23	UTILITIES		239.11
09-20	AP	X0102602	CITIBANK -COMCAST/XFINITY	07/09/23	08/08/23	UTILITIES		374.00
09-20	AP	X0102602	CITIBANK -MYAKKA COMMUNICATIONS	08/01/23	09/01/23	UTILITIES		426.55
09-20	AP	X0103609	VERIZON	08/02/23	09/01/23	UTILITIES		452.28
09-21	AP	X0099436	CITIBANK	08/10/23	09/09/23	UTILITIES		59.95
09-26	AP	X0105262	TWITTER INC	08/01/23	08/31/23	FRANKABLE TELECOM/TELETOWNHALL		2,485.76
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)		717.12
09-29	AP	01693186	FEDEX BILLING ONLINE	09/11/23	09/15/23	POSTAGE / COURIER / BOX RENTAL		53.02
							RENT, COMMUNICATION, UTILITIES TOTALS:	78,909.78
		PRINTING AND REPRODUCTION						
07-03	AP	X0082643	ACCURATE WORD	03/02/23	03/02/23	NON-FRANKABLE PRINTING & REPRO		505.50
07-03	AP	X0082644	ACCURATE WORD	03/29/23	03/29/23	NON-FRANKABLE PRINTING & REPRO		183.00
07-21	AP	X0088338	HEARST PROPERTIES INC	07/03/23	07/13/23	ADVERTISEMENTS		10,000.00
07-26	GL	MED0126525		07/10/23	07/10/23	PHOTOGRAPHIC (TRANSFER)		9.50
08-01	AP	X0090338	ACCURATE WORD	07/17/23	07/17/23	NON-FRANKABLE PRINTING & REPRO		109.50
08-16	AP	01681150	PUBLIC PRINTER	04/20/23	04/20/23	NON-FRANKABLE PRINTING & REPRO		370.20
08-24	AP	X0096407	ACCURATE WORD	08/09/23	08/09/23	NON-FRANKABLE PRINTING & REPRO		185.50
08-24	AP	X0096682	HEARST PROPERTIES INC	07/10/23	08/15/23	ADVERTISEMENTS		9,999.40
08-24	AP	X0096851	CREATIVE FRANKING	07/02/23	07/31/23	ADVERTISEMENTS		10,000.00
08-25	AP	X0096844	CREATIVE FRANKING	08/08/23	08/08/23	ADVERTISEMENTS		24,395.00
08-25	AP	X0096847	CREATIVE FRANKING	06/22/23	06/22/23	FRANKABLE PRINTING & REPROD		13,565.00
08-25	AP	X0097961	TWITTER INC	07/19/23	07/31/23	ADVERTISEMENTS		1,138.60
08-29	AP	X0097584	CREATIVE FRANKING	08/21/23	08/21/23	FRANKABLE PRINTING & REPROD		13,708.00
08-30	AP	X0098670	CITIBANK -WWSB	03/05/23	04/01/23	ADVERTISEMENTS		40,000.00
08-30	AP	X0098673	CITIBANK -FACEBK 9F4C7QK4D2	06/18/23	06/26/23	ADVERTISEMENTS		1,013.62
08-30	AP	X0098673	CITIBANK -FACEBK LPDD3R35D2	06/26/23	06/30/23	ADVERTISEMENTS		529.13
08-30	AP	X0098673	CITIBANK -FACEBK PSERTPT4D2	06/13/23	06/19/23	ADVERTISEMENTS		900.00
08-30	AP	X0098673	CITIBANK -FACEBK YR4ETPP4D2	05/26/23	05/30/23	ADVERTISEMENTS		382.88
08-30	AP	X0098677	CITIBANK -FACEBK 5VGSBMK4D2	03/12/23	03/20/23	ADVERTISEMENTS		844.59

08-30	AP	X0098677	CITIBANK -FACEBK D4P2DNX4D2	04/24/23	04/30/23	ADVERTISEMENTS		900.00
08-30	AP	X0098677	CITIBANK -FACEBK GMBJJMK4D2	03/20/23	03/28/23	ADVERTISEMENTS		900.00
08-30	AP	X0098677	CITIBANK -FACEBK K2GWTNB4D2	03/28/23	04/04/23	ADVERTISEMENTS		689.75
08-30	AP	X0098677	CITIBANK -FACEBK UEJF3MF4D2	02/27/23	02/28/23	ADVERTISEMENTS		325.60
08-30	AP	X0098678	CITIBANK -FACEBK 4H2BKNX4D2	04/30/23	05/07/23	ADVERTISEMENTS		900.00
08-30	AP	X0098678	CITIBANK -FACEBK AD2Y6PX4D2	05/20/23	05/27/23	ADVERTISEMENTS		900.00
08-30	AP	X0098678	CITIBANK -FACEBK MWENUPB4D2	05/07/23	05/14/23	ADVERTISEMENTS		900.00
08-30	AP	X0098678	CITIBANK -FACEBK R6DW2QB4D2	05/14/23	05/20/23	ADVERTISEMENTS		900.00
08-30	AP	X0098678	CITIBANK -FACEBK RBE2PNK4D2	05/06/23	05/07/23	ADVERTISEMENTS		116.21
08-30	AP	X0098706	CITIBANK -SQ SLE CUSTOMS (SARASOTA	04/02/23	04/02/23	NON-FRANKABLE PRINTING & REPRO		18.19
08-31	AP	X0098679	CITIBANK -GOOGLE ADS2457697450	05/01/23	05/03/23	ADVERTISEMENTS		368.03
08-31	AP	X0098679	CITIBANK -GOOGLE ADS2457697450	05/04/23	05/07/23	ADVERTISEMENTS		500.00
08-31	AP	X0098679	CITIBANK -GOOGLE ADS2457697450	05/12/23	05/15/23	ADVERTISEMENTS		500.00
08-31	AP	X0098679	CITIBANK -GOOGLE ADS2457697450	05/24/23	05/27/23	ADVERTISEMENTS		500.00
08-31	AP	X0098679	CITIBANK -Google ADS2457697450	05/07/23	05/11/23	ADVERTISEMENTS		500.00
08-31	AP	X0098679	CITIBANK -Google ADS2457697450	05/16/23	05/19/23	ADVERTISEMENTS		500.00
08-31	AP	X0098679	CITIBANK -Google ADS2457697450	05/20/23	05/23/23	ADVERTISEMENTS		500.00
08-31	AP	X0098679	CITIBANK -Google ADS2457697450	05/28/23	05/31/23	ADVERTISEMENTS		500.00
08-31	AP	X0098680	CITIBANK -Google ADS2457697450	06/01/23	06/15/23	ADVERTISEMENTS		522.35
08-31	AP	X0098680	CITIBANK -Google ADS2457697450	06/16/23	06/19/23	ADVERTISEMENTS		500.00
08-31	AP	X0098680	CITIBANK -Google ADS2457697450	06/20/23	06/30/23	ADVERTISEMENTS		500.00
08-31	AP	X0098681	CITIBANK -GOOGLE ADS2457697450	07/16/23	07/31/23	ADVERTISEMENTS		1,146.64
08-31	AP	X0098682	CITIBANK -WWSB	07/10/23	08/13/23	ADVERTISEMENTS		9,975.00
09-11	AP	X0098669	CITIBANK -MONARCH DIRECT	04/26/23	04/26/23	NON-FRANKABLE PRINTING & REPRO		227.91
09-13	AP	X0098671	CITIBANK -GOOGLE ADS2457697450	04/28/23	04/30/23	ADVERTISEMENTS		500.00
09-13	AP	X0098671	CITIBANK -Google ADS2457697450	03/01/23	03/17/23	ADVERTISEMENTS		380.82
09-13	AP	X0098671	CITIBANK -Google ADS2457697450	03/18/23	03/21/23	ADVERTISEMENTS		500.00
09-13	AP	X0098671	CITIBANK -Google ADS2457697450	03/22/23	03/26/23	ADVERTISEMENTS		500.00
09-13	AP	X0098671	CITIBANK -Google ADS2457697450	03/27/23	03/31/23	ADVERTISEMENTS		500.00
09-13	AP	X0098671	CITIBANK -Google ADS2457697450	04/01/23	04/27/23	ADVERTISEMENTS		453.42
09-20	AP	X0102600	CITIBANK -WWSB	07/10/23	08/15/23	ADVERTISEMENTS		9,975.00
09-21	AP	X0099621	CITIBANK -FACEBK 7G9P8RX4D2	07/17/23	08/02/23	ADVERTISEMENTS		900.00
09-21	AP	X0099621	CITIBANK -FACEBK DWL2FRX4D2	08/07/23	08/08/23	ADVERTISEMENTS		92.09
09-21	AP	X0099621	CITIBANK -FACEBK L75EQRK4D2	08/08/23	08/18/23	ADVERTISEMENTS		900.00
09-21	AP	X0099621	CITIBANK -FACEBK LLBHGSB4D2	08/02/23	08/07/23	ADVERTISEMENTS		514.16
09-21	AP	X0102599	CITIBANK -GOOGLE ADS2457697450	08/01/23	08/01/23	ADVERTISEMENTS		191.26
09-21	AP	X0102599	CITIBANK -GOOGLE ADS2457697450	08/09/23	08/09/23	ADVERTISEMENTS		500.00
09-21	AP	X0102599	CITIBANK -GOOGLE ADS2457697450	08/18/23	08/18/23	ADVERTISEMENTS		500.00
							PRINTING AND REPRODUCTION TOTALS:	167,535.85
		OTHER SERVICES						
07-10	AP	X0084766	GDC SERVICES SARASOTA INC	06/13/23	06/27/23	JANITORIAL AND MAINT SERV		150.00
07-16	AP	01674335	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
07-16	AP	01674336	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
08-16	AP	01682074	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
08-16	AP	01682075	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
08-24	AP	X0096408	GDC SERVICES SARASOTA INC	07/11/23	07/27/23	JANITORIAL AND MAINT SERV		150.00
08-30	AP	X0098713	45PRESS INC	06/29/23	06/30/23	WEB DEV HST,EMAIL & RLTD SERV		10.00
08-30	AP	X0098714	45PRESS INC	07/01/23	07/31/23	WEB DEV HST,EMAIL & RLTD SERV		150.00
08-30	AP	X0098715	45PRESS INC	06/01/23	07/10/23	WEB DEV HST,EMAIL & RLTD SERV		7,000.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. W. GREGORY STEUBE—Con.								
08-31	AP	X0068628	CITIBANK -GOOGLE Google Storage	04/17/23	04/16/24	TECHNOLOGY SERVICE CONTRACTS		105.99
09-01	AP	X0098685	CITIBANK -MAILCHIMP MISC	03/06/23	04/05/23	WEB DEV HST,EMAIL & RLTD SERV		13.78
09-01	AP	X0098685	CITIBANK -MAILCHIMP MISC	04/06/23	05/05/23	WEB DEV HST,EMAIL & RLTD SERV		13.78
09-01	AP	X0098685	CITIBANK -MAILCHIMP MISC	05/06/23	06/05/23	WEB DEV HST,EMAIL & RLTD SERV		13.78
09-01	AP	X0098685	CITIBANK -MAILCHIMP MISC	06/06/23	07/05/23	WEB DEV HST,EMAIL & RLTD SERV		13.78
09-01	AP	X0098685	CITIBANK -MAILCHIMP MISC	07/06/23	08/06/23	WEB DEV HST,EMAIL & RLTD SERV		13.78
09-05	AP	X0051598	CITIBANK -MAILCHIMP MISC	01/06/23	02/05/23	WEB DEV HST,EMAIL & RLTD SERV		13.78
09-16	AP	01689483	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
09-16	AP	01689484	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
09-26	AP	X0105260	45PRESS INC	08/01/23	08/31/23	WEB DEV HST,EMAIL & RLTD SERV		150.00
							OTHER SERVICES TOTALS:	19,138.67
		SUPPLIES AND MATERIALS						
07-03	AP	X0082645	CULLIGAN WATER	05/01/23	05/31/23	WATER		11.95
07-03	AP	X0082646	CULLIGAN WATER	05/26/23	05/26/23	WATER		35.99
07-03	AP	X0082647	CULLIGAN WATER	06/01/23	06/30/23	WATER		11.95
07-20	AP	X0078172	GREGORY, ERICA S.	06/15/23	06/15/23	FOOD & BEVERAGE		39.00
07-20	AP	X0078172	GREGORY, ERICA S.	06/29/23	06/29/23	FOOD & BEVERAGE		205.00
07-20	AP	X0078172	GREGORY, ERICA S.	06/30/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)		9.66
07-31	AP	01679579	BSL GEM LASER EXPRESS LLC	06/12/23	06/12/23	OFFICE SUPPLIES (OUTSIDE)		473.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		241.64
08-01	AP	01679574	IMPACTOFFICE	06/01/23	06/15/23	FOOD & BEVERAGE		115.02
08-01	AP	01679574	IMPACTOFFICE	06/01/23	06/15/23	OFFICE SUPPLIES (OUTSIDE)		202.42
08-01	AP	X0090336	CULLIGAN WATER	06/14/23	06/14/23	WATER		20.49
08-02	AP	X0090337	CULLIGAN WATER	07/01/23	07/31/23	WATER		11.95
08-08	AP	X0090329	CULLIGAN WATER	07/01/23	07/31/23	WATER		11.95
08-11	AP	01681261	IMPACTOFFICE	05/16/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)		83.28
08-24	AP	X0096410	CULLIGAN WATER	08/01/23	08/31/23	WATER		11.95
08-24	AP	X0096411	CULLIGAN WATER	05/01/23	05/01/23	WATER		28.24
08-24	AP	X0096412	CULLIGAN WATER	07/17/23	07/17/23	WATER		25.75
08-24	AP	X0096413	CULLIGAN WATER	08/14/23	08/14/23	WATER		18.00
08-25	AP	X0078692	GREGORY, ERICA S.	07/20/23	07/20/23	FOOD & BEVERAGE		117.00
08-25	AP	X0096409	CULLIGAN WATER	06/01/23	06/30/23	WATER		11.95
08-25	AP	X0097028	CULLIGAN WATER	08/02/23	08/02/23	WATER		39.50
08-30	AP	X0053842	CITIBANK -ADOBE ACROPRO SUBS	01/30/23	02/28/23	SOFTWARE LESS THAN $500		21.19
08-30	AP	X0053842	CITIBANK -ADOBE ACROPRO SUBS	02/28/23	03/27/23	SOFTWARE LESS THAN $500		21.19
08-30	AP	X0053842	CITIBANK -D J WALL-ST-JOURNAL	02/24/23	03/23/23	PUBLICATIONS/REFERENCE MAT'L		58.29
08-30	AP	X0053842	CITIBANK -D J WALL-ST-JOURNAL	02/25/23	03/24/23	PUBLICATIONS/REFERENCE MAT'L		58.67
08-30	AP	X0053842	CITIBANK -GANNETT NEWSPRPR FL	02/20/23	03/19/23	PUBLICATIONS/REFERENCE MAT'L		67.23
08-30	AP	X0053842	CITIBANK -NYTimes NYTimes disc	01/31/23	02/28/23	PUBLICATIONS/REFERENCE MAT'L		4.24
08-30	AP	X0053842	CITIBANK -ORLANDO SENTINEL COMMUNI	02/21/23	03/20/23	PUBLICATIONS/REFERENCE MAT'L		15.96
08-30	AP	X0053842	CITIBANK -SUN SENTINEL SUBSCRIPTIO	02/01/23	02/28/23	PUBLICATIONS/REFERENCE MAT'L		19.96
08-30	AP	X0053842	CITIBANK -THE EPOCH TIMES	02/23/23	03/22/23	PUBLICATIONS/REFERENCE MAT'L		79.00
08-30	AP	X0060952	CITIBANK -D J WALL-ST-JOURNAL	03/24/23	04/23/23	PUBLICATIONS/REFERENCE MAT'L		58.29

08-30	AP	X0060952	CITIBANK -D J WALL-ST-JOURNAL	03/25/23	04/24/23	PUBLICATIONS/REFERENCE MAT'L	58.67
08-30	AP	X0060952	CITIBANK -GANNETT NEWSPRPR FL	03/20/23	04/19/23	PUBLICATIONS/REFERENCE MAT'L	67.23
08-30	AP	X0060952	CITIBANK -NATIONAL REVIEW	03/01/23	02/28/24	PUBLICATIONS/REFERENCE MAT'L	159.00
08-30	AP	X0060952	CITIBANK -NYTimes NYTimes disc	02/28/23	03/27/23	PUBLICATIONS/REFERENCE MAT'L	4.24
08-30	AP	X0060952	CITIBANK -ORLANDO SENTINEL COMMUNI	03/21/23	04/20/23	PUBLICATIONS/REFERENCE MAT'L	15.96
08-30	AP	X0060952	CITIBANK -SUN SENTINEL SUBSCRIPTIO	03/01/23	03/31/23	PUBLICATIONS/REFERENCE MAT'L	19.96
08-30	AP	X0084072	CITIBANK -ADOBE ACROPRO SUBS	05/30/23	06/29/23	SOFTWARE LESS THAN $500	21.19
08-30	AP	X0084072	CITIBANK -GANNETT NEWSPRPR FL	06/19/23	07/18/23	PUBLICATIONS/REFERENCE MAT'L	73.65
08-30	AP	X0084072	CITIBANK -NYTimes NYTimes disc	06/20/23	07/19/23	PUBLICATIONS/REFERENCE MAT'L	4.24
08-30	AP	X0084072	CITIBANK -ORLANDO SENTINEL COMMUNI	06/13/23	07/12/23	PUBLICATIONS/REFERENCE MAT'L	15.96
08-30	AP	X0084072	CITIBANK -SUN COAST NEWS ADV-SUBS	06/19/23	12/18/23	PUBLICATIONS/REFERENCE MAT'L	137.96
08-30	AP	X0084072	CITIBANK -SUN SENTINEL SUBSCRIPTIO	06/21/23	07/20/23	PUBLICATIONS/REFERENCE MAT'L	27.96
08-30	AP	X0084072	CITIBANK -WSJ/BARRONS SUBSCRIPTI	06/19/23	07/18/23	PUBLICATIONS/REFERENCE MAT'L	58.29
08-30	AP	X0084072	CITIBANK -WSJ/BARRONS SUBSCRIPTI	06/20/23	07/19/23	PUBLICATIONS/REFERENCE MAT'L	58.84
08-30	AP	X0097029	CULLIGAN WATER	08/01/23	08/31/23	WATER	11.95
08-30	AP	X0098692	CITIBANK -AMZN Mktp US 713KK4SM3	06/16/23	06/16/23	OFFICE SUPPLIES (OUTSIDE)	134.97
08-30	AP	X0098692	CITIBANK -AMZN Mktp US HE4ZA0JF2	02/14/23	02/14/23	OFFICE SUPPLIES (OUTSIDE)	57.77
08-30	AP	X0098692	CITIBANK -B&H PHOTO 800-606-6969	05/15/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)	254.25
08-30	AP	X0098692	CITIBANK -SP JIMMYCASE	05/01/23	05/01/23	OFFICE SUPPLIES (OUTSIDE)	77.50
08-30	AP	X0098694	CITIBANK -CULLIGAN WATER SARASOTA	01/01/23	05/31/23	WATER	81.79
08-30	AP	X0098694	CITIBANK -CULLIGAN WATER SARASOTA	02/28/23	05/01/23	WATER	58.04
08-30	AP	X0098706	CITIBANK -AMZN MKTP US XL7CD41S3 AM	07/04/23	07/04/23	OFFICE SUPPLIES (OUTSIDE)	24.99
08-30	AP	X0098706	CITIBANK -AMZN Mktp US LP5YA9D73	06/30/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)	57.58
08-30	AP	X0098706	CITIBANK -AMZN Mktp US OZ58D3913	07/03/23	07/03/23	WATER	34.57
08-30	AP	X0098706	CITIBANK -Amazon.com X524S30X3	06/30/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)	149.58
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)	159.00
08-31	AP	X0068628	CITIBANK -ADOBE ACROPRO SUBS	03/30/23	04/29/23	SOFTWARE LESS THAN $500	21.19
08-31	AP	X0068628	CITIBANK -D J WALL-ST-JOURNAL	04/24/23	05/23/23	PUBLICATIONS/REFERENCE MAT'L	58.29
08-31	AP	X0068628	CITIBANK -D J WALL-ST-JOURNAL	04/25/23	05/24/23	PUBLICATIONS/REFERENCE MAT'L	58.67
08-31	AP	X0068628	CITIBANK -GANNETT NEWSPRPR FL	04/19/23	05/18/23	PUBLICATIONS/REFERENCE MAT'L	67.23
08-31	AP	X0068628	CITIBANK -GANNETT NEWSPRPR FL	04/24/23	05/23/23	PUBLICATIONS/REFERENCE MAT'L	74.99
08-31	AP	X0068628	CITIBANK -NYTimes NYTimes disc	03/28/23	04/27/23	PUBLICATIONS/REFERENCE MAT'L	4.24
08-31	AP	X0068628	CITIBANK -NYTimes NYTimes disc	04/24/23	05/23/23	PUBLICATIONS/REFERENCE MAT'L	4.24
08-31	AP	X0068628	CITIBANK -ORLANDO SENTINEL COMMUNI	04/18/23	05/17/23	PUBLICATIONS/REFERENCE MAT'L	15.96
08-31	AP	X0068628	CITIBANK -SUN SENTINEL SUBSCRIPTIO	03/29/23	04/28/23	PUBLICATIONS/REFERENCE MAT'L	27.96
08-31	AP	X0068628	CITIBANK -SUN SENTINEL SUBSCRIPTIO	04/26/23	05/25/23	PUBLICATIONS/REFERENCE MAT'L	27.96
08-31	AP	X0076111	CITIBANK -ADOBE ACROPRO SUBS	04/29/23	05/28/23	SOFTWARE LESS THAN $500	21.19
08-31	AP	X0076111	CITIBANK -GANNETT NEWSPRPR FL	05/19/23	08/18/23	PUBLICATIONS/REFERENCE MAT'L	86.49
08-31	AP	X0076111	CITIBANK -NYTimes NYTimes disc	05/23/23	06/22/23	PUBLICATIONS/REFERENCE MAT'L	4.24
08-31	AP	X0076111	CITIBANK -ORLANDO SENTINEL COMMUNI	05/16/23	06/15/23	PUBLICATIONS/REFERENCE MAT'L	15.96
08-31	AP	X0076111	CITIBANK -SUN SENTINEL SUBSCRIPTIO	05/24/23	06/23/23	PUBLICATIONS/REFERENCE MAT'L	27.96
08-31	AP	X0076111	CITIBANK -WSJ/BARRONS SUBSCRIPTI	05/22/23	06/21/23	PUBLICATIONS/REFERENCE MAT'L	58.29
08-31	AP	X0076111	CITIBANK -WSJ/BARRONS SUBSCRIPTI	05/23/23	06/22/23	PUBLICATIONS/REFERENCE MAT'L	57.68
08-31	AP	X0091434	CITIBANK -ADOBE ACROPRO SUBS	06/29/23	07/28/23	SOFTWARE LESS THAN $500	21.19
08-31	AP	X0091434	CITIBANK -GANNETT NEWSPRPR FL	07/19/23	08/18/23	PUBLICATIONS/REFERENCE MAT'L	80.07
08-31	AP	X0091434	CITIBANK -NYTimes NYTimes disc	07/18/23	08/17/23	PUBLICATIONS/REFERENCE MAT'L	4.24
08-31	AP	X0091434	CITIBANK -ORLANDO SENTINEL COMMUNI	07/11/23	08/10/23	PUBLICATIONS/REFERENCE MAT'L	23.96
08-31	AP	X0091434	CITIBANK -SUN SENTINEL SUBSCRIPTIO	07/19/23	08/18/23	PUBLICATIONS/REFERENCE MAT'L	27.96

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. W. GREGORY STEUBE—Con.								
08-31	AP	X0091434	CITIBANK -WSJ/BARRONS SUBSCRIPTI	07/17/23	08/16/23	PUBLICATIONS/REFERENCE MAT'L		58.29
08-31	AP	X0091434	CITIBANK -WSJ/BARRONS SUBSCRIPTI	07/18/23	08/17/23	PUBLICATIONS/REFERENCE MAT'L		58.84
08-31	AP	X0098683	CITIBANK -AMAZON.COM HF9NF3MU1 AMZN	04/25/23	04/25/23	OFFICE SUPPLIES (OUTSIDE)		34.12
08-31	AP	X0098683	CITIBANK -AMAZON.COM J68WD39S3 AMZN	06/09/23	06/09/23	OFFICE SUPPLIES (OUTSIDE)		246.82
08-31	AP	X0098683	CITIBANK -AMAZON.COM UL6DV13O3 AMZN	06/06/23	06/06/23	OFFICE SUPPLIES (OUTSIDE)		22.92
08-31	AP	X0098683	CITIBANK -AMZN Mktp US 9C5E24Z93	06/09/23	06/09/23	HABITATION EXPENSE		329.97
08-31	AP	X0098683	CITIBANK -AMZN Mktp US GI46Q2R13	05/11/23	05/11/23	OFFICE SUPPLIES (OUTSIDE)		36.69
08-31	AP	X0098683	CITIBANK -AMZN Mktp US HF0XK7I11	04/25/23	04/25/23	OFFICE SUPPLIES (OUTSIDE)		25.95
08-31	AP	X0098683	CITIBANK -AMZN Mktp US HF28X6IR0	04/25/23	04/25/23	WATER		24.25
08-31	AP	X0098683	CITIBANK -AMZN Mktp US HF6VX1DQ2	04/25/23	04/25/23	OFFICE SUPPLIES (OUTSIDE)		116.58
08-31	AP	X0098683	CITIBANK -AMZN Mktp US HF9R23RV0	04/25/23	04/25/23	OFFICE SUPPLIES (OUTSIDE)		46.76
08-31	AP	X0098683	CITIBANK -AMZN Mktp US IC4NT2L13	06/06/23	06/06/23	OFFICE SUPPLIES (OUTSIDE)		45.50
08-31	AP	X0098683	CITIBANK -AMZN Mktp US JI8OF6H23	05/03/23	05/03/23	WATER		69.20
08-31	AP	X0098683	CITIBANK -AMZN Mktp US JO25T1TT3	05/11/23	05/11/23	FOOD & BEVERAGE		23.15
08-31	AP	X0098683	CITIBANK -AMZN Mktp US RO70C5K63	05/11/23	05/11/23	OFFICE SUPPLIES (OUTSIDE)		20.21
08-31	AP	X0098683	CITIBANK -AMZN Mktp US XS0T224S3	05/15/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)		25.66
08-31	AP	X0098684	CITIBANK -LAPEL PINS PLUS	03/01/23	03/01/23	OFFICE SUPPLIES (OUTSIDE)		4,770.00
08-31	AP	X0098688	CITIBANK -DAY-OFF.APP	03/17/23	04/16/23	SOFTWARE LESS THAN $500		6.00
08-31	AP	X0098688	CITIBANK -DAY-OFF.APP	04/17/23	05/16/23	SOFTWARE LESS THAN $500		6.00
08-31	AP	X0098688	CITIBANK -DAY-OFF.APP	05/18/23	06/17/23	SOFTWARE LESS THAN $500		6.00
08-31	AP	X0098688	CITIBANK -DAY-OFF.APP	06/18/23	07/17/23	SOFTWARE LESS THAN $500		6.00
08-31	AP	X0098688	CITIBANK -DAY-OFF.APP	07/19/23	08/18/23	SOFTWARE LESS THAN $500		6.00
08-31	AP	X0098688	CITIBANK -ZOOM.US 888-799-9666	03/12/23	04/11/23	SOFTWARE LESS THAN $500		16.95
08-31	AP	X0098688	CITIBANK -ZOOM.US 888-799-9666	04/12/23	05/11/23	SOFTWARE LESS THAN $500		16.95
08-31	AP	X0098688	CITIBANK -ZOOM.US 888-799-9666	05/12/23	06/11/23	SOFTWARE LESS THAN $500		16.95
08-31	AP	X0098688	CITIBANK -ZOOM.US 888-799-9666	06/12/23	07/11/23	SOFTWARE LESS THAN $500		16.95
08-31	AP	X0098688	CITIBANK -ZOOM.US 888-799-9666	07/12/23	08/11/23	SOFTWARE LESS THAN $500		16.95
08-31	AP	X0099001	CITIBANK -KNEADHD.COM	06/13/23	06/13/23	LEGISLATIVE PLNNG FOOD AND BEV		500.00
08-31	AP	X0099001	CITIBANK -TST Gatsby	06/13/23	06/13/23	LEGISLATIVE PLNNG FOOD AND BEV		1,166.81
09-01	AP	X0098685	CITIBANK -LEGISTORM LLC	03/12/23	04/11/23	PUBLICATIONS/REFERENCE MAT'L		11.95
09-01	AP	X0098685	CITIBANK -LEGISTORM LLC	04/12/23	05/12/23	PUBLICATIONS/REFERENCE MAT'L		11.95
09-01	AP	X0098685	CITIBANK -LEGISTORM LLC	05/12/23	06/12/23	PUBLICATIONS/REFERENCE MAT'L		11.95
09-01	AP	X0098685	CITIBANK -LEGISTORM LLC	06/12/23	07/12/23	PUBLICATIONS/REFERENCE MAT'L		11.95
09-01	AP	X0098685	CITIBANK -LEGISTORM LLC	07/12/23	08/12/23	PUBLICATIONS/REFERENCE MAT'L		11.95
09-05	AP	X0051598	CITIBANK -AMAZON.COM MN4681VO3 AMZN	01/23/23	01/23/23	OFFICE SUPPLIES (OUTSIDE)		163.18
09-05	AP	X0051598	CITIBANK -AMZN MKTP US TW1P25J43 AM	01/06/23	01/06/23	OFFICE SUPPLIES (OUTSIDE)		177.42
09-05	AP	X0051598	CITIBANK -DAY-OFF.APP	01/14/23	02/13/23	SOFTWARE LESS THAN $500		2.00
09-05	AP	X0051598	CITIBANK -LEGISTORM LLC	01/12/23	02/12/23	PUBLICATIONS/REFERENCE MAT'L		11.95
09-07	AP	X0101052	CITIBANK -AMAZON.COM HY4NT0TT2 AMZN	03/30/23	03/30/23	OFFICE SUPPLIES (OUTSIDE)		14.41
09-07	AP	X0101052	CITIBANK -AMZN Mktp US 1V8OE9NL3	06/21/23	06/21/23	HABITATION EXPENSE		99.00
09-07	AP	X0101052	CITIBANK -AMZN Mktp US 6C48C64T3	06/21/23	06/21/23	HABITATION EXPENSE		99.00
09-07	AP	X0101052	CITIBANK -AMZN Mktp US 8O7MG3C43	05/11/23	05/11/23	FOOD & BEVERAGE		57.29
09-07	AP	X0101052	CITIBANK -AMZN Mktp US H72PI47X2	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)		24.60

09-07	AP	X0101052	CITIBANK -AMZN Mktp US H74JV59Z2	03/27/23	03/27/23	WATER	23.40
09-07	AP	X0101052	CITIBANK -AMZN Mktp US HS7EG0972	04/07/23	04/07/23	FOOD & BEVERAGE	56.12
09-07	AP	X0101052	CITIBANK -AMZN Mktp US HS7EG0972	04/07/23	04/07/23	OFFICE SUPPLIES (OUTSIDE)	208.22
09-07	AP	X0101052	CITIBANK -AMZN Mktp US HY0JA3ZH1	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)	118.06
09-07	AP	X0101052	CITIBANK -AMZN Mktp US HY4K655C1	03/30/23	03/30/23	OFFICE SUPPLIES (OUTSIDE)	19.83
09-07	AP	X0101052	CITIBANK -AMZN Mktp US HY6672M51	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)	19.04
09-07	AP	X0101052	CITIBANK -AMZN Mktp US HY73T1JF1	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)	181.26
09-07	AP	X0101052	CITIBANK -AUDIO IMPLEMENTS LLC	03/30/23	03/30/23	OFFICE SUPPLIES (OUTSIDE)	59.39
09-07	AP	X0101055	CITIBANK -AMZN Mktp US HY97B3DW1	03/30/23	03/30/23	PUBLICATIONS/REFERENCE MAT'L	199.98
09-11	AP	X0098669	CITIBANK -AMAZON.COM HS22Y14A1 AMZN	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)	19.00
09-11	AP	X0098669	CITIBANK -AMAZON.COM HS3QN99B2 AMZN	04/03/23	04/03/23	HABITATION EXPENSE	391.61
09-11	AP	X0098669	CITIBANK -AMZN MKTP US XL24Z6CK3 AM	05/15/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)	12.90
09-11	AP	X0098669	CITIBANK -AMZN Mktp US 0I1OA8LE3	07/13/23	07/13/23	HABITATION EXPENSE	174.99
09-11	AP	X0098669	CITIBANK -AMZN Mktp US HS8YL3CQ1	04/02/23	04/02/23	OFFICE SUPPLIES (OUTSIDE)	21.29
09-11	AP	X0098669	CITIBANK -AMZN Mktp US HY0C63W31	04/02/23	04/02/23	OFFICE SUPPLIES (OUTSIDE)	16.66
09-11	AP	X0098669	CITIBANK -AMZN Mktp US HY87U0IR2	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)	69.00
09-11	AP	X0098669	CITIBANK -AMZN Mktp US SU9TL9JE3	06/22/23	06/22/23	OFFICE SUPPLIES (OUTSIDE)	5.99
09-11	AP	X0098669	CITIBANK -AMZN Mktp US TY6902ZY3	07/13/23	07/13/23	OFFICE SUPPLIES (OUTSIDE)	10.79
09-11	AP	X0099000	CITIBANK -AMZN Mktp US H517L3UL2	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)	144.32
09-11	AP	X0099000	CITIBANK -AMZN Mktp US H52YH2WJ2	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)	72.46
09-11	AP	X0099000	CITIBANK -AMZN Mktp US HG7Q31EB0	03/08/23	03/08/23	OFFICE SUPPLIES (OUTSIDE)	17.55
09-11	AP	X0099000	CITIBANK -CANVA I03749-22246706	04/08/23	12/31/23	SOFTWARE LESS THAN $500	119.99
09-11	AP	X0099000	CITIBANK -FS TechSmith	03/24/23	03/24/24	SOFTWARE LESS THAN $500	179.32
09-11	AP	X0099000	CITIBANK -GDP Waymaker Industries,	03/24/23	03/24/23	HABITATION EXPENSE	341.60
09-11	AP	X0099000	CITIBANK -SQ SULLY FRAMING & ART	01/15/23	04/10/23	HABITATION EXPENSE	778.00
09-11	AP	X0099000	CITIBANK -TWITTER PAID FEATURES	06/13/23	12/31/23	SOFTWARE LESS THAN $500	89.04
09-11	AP	X0101054	CITIBANK -AMAZON.COM 3I50M65B3 AMZN	07/17/23	07/17/23	OFFICE SUPPLIES (OUTSIDE)	109.21
09-11	AP	X0101054	CITIBANK -AMAZON.COM EA9TT2CB3 AMZN	07/12/23	07/12/23	OFFICE SUPPLIES (OUTSIDE)	379.99
09-11	AP	X0101054	CITIBANK -AMZN Mktp US 9W35SOIK3	07/12/23	07/12/23	OFFICE SUPPLIES (OUTSIDE)	27.99
09-11	AP	X0101054	CITIBANK -AMZN Mktp US DT95H82E3	07/07/23	07/07/23	OFFICE SUPPLIES (OUTSIDE)	13.50
09-11	AP	X0101054	CITIBANK -AMZN Mktp US PC1YM1GF3	07/12/23	07/12/23	OFFICE SUPPLIES (OUTSIDE)	5.89
09-11	AP	X0101054	CITIBANK -Amazon.com Y12AR3U83	07/07/23	07/07/23	OFFICE SUPPLIES (OUTSIDE)	89.99
09-12	AP	X0102598	CITIBANK -AMZN MKTP US TQ1SG5J60 AM	08/17/23	08/17/23	OFFICE SUPPLIES (OUTSIDE)	152.83
09-12	AP	X0102598	CITIBANK -AMZN MKTP US TQ6NP40A0 AM	08/17/23	08/17/23	OFFICE SUPPLIES (OUTSIDE)	146.81
09-12	AP	X0102598	CITIBANK -AMZN Mktp US TH6LC3HQ2	07/31/23	07/31/23	OFFICE SUPPLIES (OUTSIDE)	48.43
09-15	GL	FRM0127860		08/03/23	08/26/23	FRAMING (TRANSFER)	150.00
09-18	AP	X0098676	CITIBANK -CAPITAL GRILLE 0138056	05/30/23	05/30/23	FOOD & BEVERAGE	1,488.44
09-19	AP	X0102597	CITIBANK -ADOBE ACROPRO SUBS	07/30/23	08/29/23	SOFTWARE LESS THAN $500	21.19
09-19	AP	X0102597	CITIBANK -GANNETT NEWSPRPR FL	08/22/23	09/21/23	PUBLICATIONS/REFERENCE MAT'L	73.65
09-19	AP	X0102597	CITIBANK -NYTimes NYTimes disc	08/15/23	09/14/23	PUBLICATIONS/REFERENCE MAT'L	4.24
09-19	AP	X0102597	CITIBANK -ORLANDO SENTINEL MG2	08/09/23	09/08/23	PUBLICATIONS/REFERENCE MAT'L	23.96
09-19	AP	X0102597	CITIBANK -SUN SENTINEL SUBSCRIPTIO	08/16/23	09/15/23	PUBLICATIONS/REFERENCE MAT'L	27.96
09-19	AP	X0102597	CITIBANK -THE EPOCH TIMES	08/23/23	02/22/24	PUBLICATIONS/REFERENCE MAT'L	79.00
09-19	AP	X0102597	CITIBANK -WSJ/BARRONS SUBSCRIPTI	08/14/23	09/13/23	PUBLICATIONS/REFERENCE MAT'L	117.13
09-20	AP	X0098672	CITIBANK -DAY-OFF.APP	08/19/23	09/18/23	SOFTWARE LESS THAN $500	6.00
09-20	AP	X0098672	CITIBANK -LEGISTORM LLC	08/12/23	09/12/23	PUBLICATIONS/REFERENCE MAT'L	11.95
09-20	AP	X0098672	CITIBANK -MAILCHIMP MISC	09/06/23	10/05/23	SOFTWARE LESS THAN $500	13.78
09-20	AP	X0102602	CITIBANK -ZOOM.US 888-799-9666	08/12/23	09/11/23	SOFTWARE LESS THAN $500	16.95
09-26	AP	X0104346	CULLIGAN WATER	09/14/23	09/14/23	WATER	18.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. W. GREGORY STEUBE—Con.								
09-26	AP	X0104478	CULLIGAN WATER	09/01/23	09/30/23	WATER		11.95
09-27	AP	X0089262	GREGORY, ERICA S.	09/07/23	09/07/23	FOOD & BEVERAGE		40.47
09-27	AP	X0089262	GREGORY, ERICA S.	09/14/23	09/14/23	FOOD & BEVERAGE		87.21
09-29	AP	01685416	IMPACTOFFICE	07/16/23	07/31/23	OFFICE SUPPLIES (OUTSIDE)		136.53
09-30	GL	FLG0128430		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		-176.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		661.23
						SUPPLIES AND MATERIALS TOTALS:		20,261.97
		EQUIPMENT						
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		316.00
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		316.00
09-05	AP	X0051598	CITIBANK -AMAZON.COM 341NE8RG3 AMZN	01/06/23	01/06/23	OFFICE EQUIP PURCH LESS THAN $25,000		1,797.99
09-05	AP	X0051598	CITIBANK -APPLE.COM/US	01/17/23	01/17/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,753.88
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		316.00
						EQUIPMENT TOTALS:		5,499.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		632,089.89
						OFFICE TOTALS:		632,089.89
2022 HON. W. GREGORY STEUBE								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
09-21	AP	X0104337	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/22	12/31/22	UTILITIES		315.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		315.00
		PRINTING AND REPRODUCTION						
09-07	AP	X0051596	CITIBANK -Google ADS2457697450	12/26/22	01/02/23	ADVERTISEMENTS		443.33
						PRINTING AND REPRODUCTION TOTALS:		443.33
		SUPPLIES AND MATERIALS						
08-01	AP	X0090326	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		400.00
09-07	AP	X0051596	CITIBANK -SKYPE.COM/BILL	12/20/22	12/19/23	SOFTWARE LESS THAN $500		52.26
09-07	AP	X0051596	CITIBANK -Skype	12/20/22	12/19/23	SOFTWARE LESS THAN $500		30.50
						SUPPLIES AND MATERIALS TOTALS:		482.76
		EQUIPMENT						
09-07	AP	X0051596	CITIBANK -B&H PHOTO 800-606-6969	12/30/22	12/30/22	OFFICE EQUIP PURCH LESS THAN $25,000		4,499.00
						EQUIPMENT TOTALS:		4,499.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,740.09
						OFFICE TOTALS:		5,740.09
INTERN ALLOWANCES								
2023 HON. W. GREGORY STEUBE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	24,040.70	5,146.66
						INTERN ALLOWANCES TOTALS:	24,040.70	5,146.66
						OFFICE TOTALS:	24,040.70	5,146.66

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BOOTH, NICOLE M.	07/01/23	08/04/23	PAID INTERN - HOUSE PROGRAM	1,700.00
KLEIN, RYAN J.	07/01/23	08/31/23	PAID INTERN - HOUSE PROGRAM	1,500.00
LOWERY, JOHN J.	07/03/23	08/04/23	PAID INTERN - HOUSE PROGRAM	1,066.66
WALKER, KELLY A.	08/28/23	09/30/23	PAID INTERN - HOUSE PROGRAM	880.00
			PERSONNEL COMPENSATION TOTALS:	5,146.66
			INTERN ALLOWANCES TOTALS:	5,146.66
			OFFICE TOTALS:	5,146.66

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. HALEY M. STEVENS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	481.54	355.70
PERSONNEL COMPENSATION	1,071,614.27	373,754.48
TRAVEL	44,602.53	17,113.77
RENT, COMMUNICATION, UTILITIES	66,145.13	20,340.56
PRINTING AND REPRODUCTION	3,956.84	329.27
OTHER SERVICES	18,790.00	6,730.00
SUPPLIES AND MATERIALS	14,816.89	6,641.15
EQUIPMENT	2,231.10	561.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,222,638.30	425,825.93
OFFICE TOTALS:	1,222,638.30	425,825.93

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL	93.18
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL	48.81
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	241.51
08-31	GL	FLG0127520		08/01/23	08/31/23	FRANKED MAIL	-22.75
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL	34.50
09-30	GL	FLG0128430		09/01/23	09/30/23	FRANKED MAIL	-17.90
						FRANKED MAIL TOTALS:	355.70

PERSONNEL COMPENSATION

ABLER, NIKHIL	07/01/23	09/30/23	CASEWORKER	16,200.01
CLARK, AUSTIN B.	07/01/23	09/30/23	PART-TIME EMPLOYEE	6,000.00
DYER, REX R.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT	17,250.01
ELLIOTT,JACQUELINE C	07/01/23	09/30/23	SENIOR ADVISOR	26,625.01
GALLAGHER, BRIAN M.	07/01/23	09/30/23	OPERATIONS MANAGER	15,366.67
GERMAN,JUSTIN A	07/01/23	09/30/23	CHIEF OF STAFF	45,350.01
GOLDSMITH, SAMANTHA M.	07/01/23	09/13/23	LEGISLATIVE AIDE	17,175.27
GRAY-HOEHN, HAYLEY	08/24/23	09/30/23	COMMUNICATIONS DIRECTOR	9,763.89
LUDMAN, WYATT	07/01/23	09/30/23	STAFF ASSISTANT	16,375.00
LUDMAN, WYATT	07/01/23	07/01/23	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
MARTIN, JOHN A.	07/01/23	09/30/23	SCHEDULER	25,200.01
MONEIB,AHMED	07/01/23	08/31/23	LEGISLATIVE CORRESPONDENT	11,166.66
MONEIB,AHMED	09/01/23	09/30/23	LEGISLATIVE ASSISTANT	6,833.33
PARKER,LARKIN T	07/01/23	07/14/23	COMMUNICATIONS DIRECTOR	4,429.44

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. HALEY M. STEVENS—Con.								
			POBUR,COLLEEN A	07/01/23	09/30/23	DISTRICT DIRECTOR		42,324.99
			POIRIER, JULIA B.	07/01/23	08/27/23	LEGISLATIVE ASSISTANT		13,410.83
			RICH,ZACHARY T	07/01/23	09/08/23	CASEWORKER		16,916.67
			SANCHEZ, ISABEL J.	09/01/23	09/30/23	SHARED EMPLOYEE		1,000.00
			SCHAUB, CODY C.	07/01/23	09/30/23	CASEWORK AND CORRESPONDENCE AS		17,666.67
			STEADMAN, LIAM R.	07/01/23	09/30/23	LEGISLATIVE DIRECTOR		28,408.34
			TASH,MICHAEL R	07/01/23	09/30/23	DEPUTY DISTRICT DIRECTOR		27,875.01
			WOOD, ROBERT C.	09/25/23	09/30/23	LEGISLATIVE ASSISTANT		1,166.67
			ZAMS,KELLY L	07/01/23	09/30/23	FINANCIAL ADMINISTRATOR		6,249.99
							PERSONNEL COMPENSATION TOTALS:	373,754.48
		TRAVEL						
07-07	AP	X0085290	RICH, ZACHARY T.	06/08/23	06/09/23	LODGING		299.15
07-07	AP	X0085290	RICH, ZACHARY T.	05/30/23	06/30/23	PRIVATE AUTO MILEAGE		264.76
07-07	AP	X0085290	RICH, ZACHARY T.	06/08/23	06/08/23	TAXI/RIDE SHARE		16.94
07-07	AP	X0085290	RICH, ZACHARY T.	06/09/23	06/09/23	TAXI/RIDE SHARE		22.96
07-07	AP	X0085290	RICH, ZACHARY T.	06/08/23	06/09/23	PARKING		56.00
07-07	AP	X0085290	RICH, ZACHARY T.	06/20/23	06/20/23	PARKING		17.00
07-10	AP	X0085286	TASH, MICHAEL R.	06/13/23	06/27/23	PRIVATE AUTO MILEAGE		148.63
07-11	AP	X0076884	CITIBANK	06/07/23	06/09/23	AIRFARE COMMERCIAL TRANSPORT		493.80
07-11	AP	X0076884	CITIBANK	06/07/23	06/10/23	AIRFARE COMMERCIAL TRANSPORT		825.60
07-11	AP	X0076884	CITIBANK	06/08/23	06/09/23	AIRFARE COMMERCIAL TRANSPORT		331.80
07-11	AP	X0076884	CITIBANK	05/07/23	05/07/23	TAXI/RIDE SHARE		100.00
07-11	AP	X0076884	CITIBANK	05/11/23	05/11/23	TAXI/RIDE SHARE		116.40
07-11	AP	X0083994	CITIBANK	06/07/23	06/09/23	LODGING		598.30
07-11	AP	X0083994	CITIBANK	06/07/23	06/07/23	MEALS		93.90
07-11	AP	X0083994	CITIBANK	06/07/23	06/07/23	TAXI/RIDE SHARE		45.31
07-11	AP	X0083994	CITIBANK	06/09/23	06/09/23	TAXI/RIDE SHARE		78.00
07-11	AP	X0083994	CITIBANK	06/19/23	06/20/23	PARKING		15.00
07-11	AP	X0083994	CITIBANK	06/20/23	06/20/23	PARKING		14.00
07-12	AP	X0086329	POBUR, COLLEEN A.	06/07/23	06/07/23	MEALS		37.40
07-12	AP	X0086329	POBUR, COLLEEN A.	06/08/23	06/08/23	MEALS		10.69
07-12	AP	X0086329	POBUR, COLLEEN A.	06/05/23	06/29/23	PRIVATE AUTO MILEAGE		393.67
07-12	AP	X0086329	POBUR, COLLEEN A.	06/07/23	06/07/23	TAXI/RIDE SHARE		85.11
07-13	AP	X0086679	CITIBANK	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT		588.90
07-13	AP	X0086679	CITIBANK	06/26/23	06/27/23	CAR RENTAL		122.14
07-14	AP	X0086328	CITIBANK	06/07/23	06/09/23	LODGING		598.30
07-26	AP	X0087174	CITIBANK	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT		165.90
07-26	AP	X0087174	CITIBANK	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT		165.90
07-26	AP	X0087174	CITIBANK	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT		246.90
07-26	AP	X0087174	CITIBANK	06/19/23	06/19/23	AIRFARE COMMERCIAL TRANSPORT		165.90
07-26	AP	X0087174	CITIBANK	06/20/23	06/20/23	AIRFARE COMMERCIAL TRANSPORT		825.60
07-26	AP	X0087174	CITIBANK	06/26/23	06/27/23	AIRFARE COMMERCIAL TRANSPORT		493.80
07-26	AP	X0087174	CITIBANK	06/19/23	06/20/23	LODGING		432.06

07-27	AP	01679125	HON. HALEY STEVENS	06/01/23	06/30/23	LODGING		1,450.00
07-27	AP	01679125	HON. HALEY STEVENS	06/01/23	06/30/23	MEALS		249.17
08-04	AP	X0091136	HON. HALEY STEVENS	07/26/23	07/26/23	TAXI/RIDE SHARE		21.52
08-04	AP	X0091136	HON. HALEY STEVENS	07/28/23	07/28/23	TAXI/RIDE SHARE		29.99
08-04	AP	X0092382	TASH, MICHAEL R.	07/06/23	07/24/23	PRIVATE AUTO MILEAGE		106.64
08-07	AP	X0091394	CITIBANK	07/17/23	07/17/23	AIRFARE COMMERCIAL TRANSPORT		165.90
08-07	AP	X0091394	CITIBANK	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT		246.90
08-07	AP	X0091394	CITIBANK	07/25/23	07/25/23	AIRFARE COMMERCIAL TRANSPORT		165.90
08-07	AP	X0091839	CITIBANK	06/29/23	06/29/23	TAXI/RIDE SHARE		20.00
08-07	AP	X0091839	CITIBANK	07/24/23	07/24/23	TAXI/RIDE SHARE		120.00
08-07	AP	X0092558	CITIBANK	07/10/23	07/10/23	AIRFARE COMMERCIAL TRANSPORT		331.80
08-07	AP	X0092558	CITIBANK	07/14/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT		408.90
08-07	AP	X0092558	CITIBANK	06/26/23	06/27/23	LODGING		283.61
08-07	AP	X0092558	CITIBANK	06/26/23	06/26/23	MEALS		6.89
08-07	AP	X0092564	SCHAUB, CODY C.	06/05/23	07/24/23	PRIVATE AUTO MILEAGE		322.67
08-07	AP	X0092789	CITIBANK	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT		246.90
08-07	AP	X0092789	CITIBANK	06/11/23	06/11/23	AIRFARE COMMERCIAL TRANSPORT		246.90
08-07	AP	X0092789	CITIBANK	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		165.90
08-29	AP	01686822	HON. HALEY STEVENS	07/01/23	07/31/23	LODGING		1,720.00
08-29	AP	01686822	HON. HALEY STEVENS	07/01/23	07/31/23	MEALS		908.50
09-06	AP	01687665	POIRIER, JULIA B.	05/04/23	05/06/23	TAXI/RIDE SHARE		120.80
09-06	AP	X0100975	POBUR, COLLEEN A.	08/03/23	08/31/23	PRIVATE AUTO MILEAGE		101.53
09-06	AP	X0101024	TASH, MICHAEL R.	08/02/23	08/31/23	PRIVATE AUTO MILEAGE		121.76
09-08	AP	X0101653	POBUR, COLLEEN A.	08/15/23	08/15/23	PRIVATE AUTO MILEAGE		69.43
09-12	AP	X0099493	CITIBANK	09/05/23	09/08/23	AIRFARE COMMERCIAL TRANSPORT		232.80
09-14	AP	X0099491	CITIBANK	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT		246.90
09-14	AP	X0102403	RICH, ZACHARY T.	07/31/23	08/27/23	PRIVATE AUTO MILEAGE		160.34
09-14	AP	X0103583	ZAMS, KELLY L.	09/05/23	09/06/23	LODGING		202.56
09-18	AP	X0103572	SCHAUB, CODY C.	09/06/23	09/08/23	LODGING		405.12
09-18	AP	X0103572	SCHAUB, CODY C.	09/05/23	09/05/23	MEALS		33.78
09-18	AP	X0103572	SCHAUB, CODY C.	09/06/23	09/06/23	MEALS		44.23
09-18	AP	X0103572	SCHAUB, CODY C.	08/02/23	08/31/23	PRIVATE AUTO MILEAGE		130.34
09-18	AP	X0103572	SCHAUB, CODY C.	09/05/23	09/05/23	TAXI/RIDE SHARE		31.01
09-18	AP	X0103572	SCHAUB, CODY C.	09/08/23	09/08/23	TAXI/RIDE SHARE		33.26
09-21	AP	X0104454	HON. HALEY STEVENS	09/12/23	09/14/23	PARKING		92.00
							TRAVEL TOTALS:	17,113.77
		RENT, COMMUNICATION, UTILITIES						
07-06	AP	01672426	UPS	06/27/23	06/27/23	POSTAGE / COURIER / BOX RENTAL		15.46
07-06	AP	01672426	UPS	06/28/23	06/28/23	POSTAGE / COURIER / BOX RENTAL		13.44
07-11	AP	X0084711	CITIBANK -DIGITALSPACE	06/09/23	07/09/23	UTILITIES		37.00
07-16	AP	01675142	COLLEGE PARK OFFICE CENTER	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,533.75
07-21	AP	X0088282	COLLEGE PARK OFFICE CENTER	08/01/23	08/31/23	UTILITIES		313.88
07-26	AP	01678457	UPS	07/06/23	07/06/23	POSTAGE / COURIER / BOX RENTAL		8.42
07-26	AP	01678457	UPS	07/07/23	07/07/23	POSTAGE / COURIER / BOX RENTAL		7.75
07-26	AP	01678457	UPS	07/13/23	07/13/23	POSTAGE / COURIER / BOX RENTAL		18.28
07-26	GL	MED0126525		06/27/23	07/21/23	HIR GRAPHICS (TRANSFER)		10.00
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)		1,462.97

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. HALEY M. STEVENS—Con.								
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)		110.00
08-08	AP	X0092070	CITIBANK -DIGITALSPACE	07/10/23	08/09/23	UTILITIES		37.00
08-10	AP	01681012	UPS	07/21/23	07/21/23	POSTAGE / COURIER / BOX RENTAL		7.75
08-10	AP	01681012	UPS	07/25/23	07/25/23	POSTAGE / COURIER / BOX RENTAL		7.87
08-16	AP	01680984	UPS	07/12/23	07/12/23	POSTAGE / COURIER / BOX RENTAL		26.05
08-16	AP	01682879	COLLEGE PARK OFFICE CENTER	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,533.75
08-23	AP	X0096890	COLLEGE PARK OFFICE CENTER	09/01/23	09/30/23	UTILITIES		313.88
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)		129.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		1,652.77
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)		145.74
09-12	AP	X0099646	CITIBANK -DIGITALSPACE	08/09/23	09/09/23	UTILITIES		37.00
09-16	AP	01690297	COLLEGE PARK OFFICE CENTER	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,533.75
09-20	AP	01693182	UPS	09/01/23	09/01/23	POSTAGE / COURIER / BOX RENTAL		12.25
09-26	GL	MED0128123		09/18/23	09/18/23	HIR GRAPHICS (TRANSFER)		12.00
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)		129.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		1,513.16
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)		457.64
							RENT, COMMUNICATION, UTILITIES TOTALS:	20,340.56
		PRINTING AND REPRODUCTION						
08-16	AP	01681150	PUBLIC PRINTER	04/18/23	04/18/23	NON-FRANKABLE PRINTING & REPRO		148.88
08-30	GL	MED0127416		08/03/23	08/03/23	PHOTOGRAPHIC (TRANSFER)		1.90
09-05	AP	X0100697	BSL GEM LASER EXPRESS LLC	04/01/23	06/30/23	NON-FRANKABLE PRINTING & REPRO		131.45
09-18	AP	X0103572	SCHAUB, CODY C.	08/31/23	08/31/23	NON-FRANKABLE PRINTING & REPRO		14.74
09-26	GL	MED0128123		08/28/23	08/28/23	PHOTOGRAPHIC (TRANSFER)		32.30
							PRINTING AND REPRODUCTION TOTALS:	329.27
		OTHER SERVICES						
07-12	AP	X0086312	LEIDOS DIGITAL SOLUTIONS INC	03/31/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		400.00
07-16	AP	01674954	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
08-16	AP	01682693	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
08-17	AP	01685276	ZAMS, KELLY L.	05/09/23	05/09/23	STENOGRAPHIC REPORTING		-50.00
08-17	AP	01685276	ZAMS, KELLY L.	05/09/23	05/09/23	TRAINING		50.00
09-14	AP	X0103583	ZAMS, KELLY L.	09/06/23	09/08/23	TRAINING		390.00
09-16	AP	01690104	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
							OTHER SERVICES TOTALS:	6,730.00
		SUPPLIES AND MATERIALS						
07-03	AP	X0083860	ZAMS, KELLY L.	06/14/23	07/13/23	PUBLICATIONS/REFERENCE MAT'L		58.18
07-12	AP	X0086645	ZAMS, KELLY L.	06/27/23	06/27/23	OFFICE SUPPLIES (OUTSIDE)		21.59
07-17	AP	X0087214	CITIBANK -AMAZON.COM MP5Q07KU3 AMZN	06/07/23	06/07/23	HABITATION EXPENSE		69.99
07-17	AP	X0087214	CITIBANK -AMZN Mktp US 1E2M79CB3	05/12/23	05/12/23	HABITATION EXPENSE		23.99
07-17	AP	X0087214	CITIBANK -AMZN Mktp US 6P8A76V53	05/12/23	05/12/23	HABITATION EXPENSE		34.99
07-17	AP	X0087214	CITIBANK -AMZN Mktp US 6P8A76V53	05/12/23	05/12/23	OFFICE SUPPLIES (OUTSIDE)		625.00

07-17	AP	X0087214	CITIBANK -Amazon.com 991H80BI3	06/05/23	06/05/23	OFFICE SUPPLIES (OUTSIDE)		12.25
07-17	AP	X0087214	CITIBANK -detroitnews.com	05/29/23	06/28/23	PUBLICATIONS/REFERENCE MAT'L		11.99
07-17	AP	X0087214	CITIBANK -freep.com	06/19/23	07/18/23	PUBLICATIONS/REFERENCE MAT'L		12.71
07-28	AP	X0090188	HAGUE QUALITY WATER OF MD INC	07/21/23	10/20/23	WATER		177.00
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)		348.62
08-23	AP	X0089419	CITIBANK	06/08/23	06/08/23	LEGISLATIVE PLNNG FOOD AND BEV		750.00
08-23	AP	X0096626	GERMAN, JUSTIN A.	06/08/23	06/08/23	LEGISLATIVE PLNNG FOOD AND BEV		538.12
08-30	AP	X0098641	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	05/31/23	PUBLICATIONS/REFERENCE MAT'L		1,395.00
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)		84.90
09-11	AP	X0092154	CITIBANK -CRAINS DET SUBSCRIP	05/29/23	05/28/24	PUBLICATIONS/REFERENCE MAT'L		169.00
09-11	AP	X0092154	CITIBANK -Canva 03795-33612099	05/24/23	06/23/23	SOFTWARE LESS THAN $500		12.99
09-11	AP	X0092154	CITIBANK -Canva 03826-24124349	06/24/23	07/23/23	SOFTWARE LESS THAN $500		12.99
09-11	AP	X0092154	CITIBANK -FTP FINANCIAL TIMES	05/05/23	05/04/24	PUBLICATIONS/REFERENCE MAT'L		375.00
09-11	AP	X0092154	CITIBANK -detroitnews.com	06/29/23	07/28/23	PUBLICATIONS/REFERENCE MAT'L		11.99
09-11	AP	X0092154	CITIBANK -detroitnews.com	08/01/23	08/31/23	PUBLICATIONS/REFERENCE MAT'L		11.99
09-11	AP	X0092154	CITIBANK -freep.com	07/18/23	08/17/23	PUBLICATIONS/REFERENCE MAT'L		12.71
09-11	AP	X0101899	ZAMS, KELLY L.	08/21/23	08/21/23	OFFICE SUPPLIES (OUTSIDE)		100.70
09-13	AP	01688879	SANCHEZ, ISABEL J.	04/14/23	05/13/23	PUBLICATIONS/REFERENCE MAT'L		7.41
09-13	AP	01688879	SANCHEZ, ISABEL J.	05/14/23	06/13/23	PUBLICATIONS/REFERENCE MAT'L		7.41
09-13	AP	01688879	SANCHEZ, ISABEL J.	06/14/23	07/13/23	PUBLICATIONS/REFERENCE MAT'L		7.41
09-13	GL	FRM0127799		05/11/23	08/08/23	FRAMING (TRANSFER)		75.00
09-14	AP	X0103252	CITIBANK -AMZN Mktp US T35PR0AB2	08/25/23	08/25/23	OFFICE SUPPLIES (OUTSIDE)		129.99
09-14	AP	X0103252	CITIBANK -Canva 03856-33393566	07/24/23	08/23/23	SOFTWARE LESS THAN $500		12.99
09-14	AP	X0103252	CITIBANK -Canva 03887-55733422	08/24/23	09/23/23	SOFTWARE LESS THAN $500		12.99
09-26	AP	X0105936	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	09/30/23	PUBLICATIONS/REFERENCE MAT'L		1,116.00
09-30	GL	FLG0128430		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		-276.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		789.25
						SUPPLIES AND MATERIALS TOTALS:		6,641.15
		EQUIPMENT						
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		187.00
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		187.00
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		187.00
						EQUIPMENT TOTALS:		561.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		425,825.93
						OFFICE TOTALS:		425,825.93

INTERN ALLOWANCES
2023 HON. HALEY M. STEVENS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	26,146.66	11,008.33
INTERN ALLOWANCES TOTALS:	26,146.66	11,008.33
OFFICE TOTALS:	26,146.66	11,008.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CHRISTOPHER, DILLON M.	07/01/23	07/31/23	PAID INTERN - HOUSE PROGRAM	1,250.00
DESAI, SONIA K.	07/01/23	08/17/23	DISTRICT OFFICE PAID INTERN -	1,566.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. HALEY M. STEVENS—Con.							
		GROVER, PRISHA	07/01/23	08/18/23	PAID INTERN - HOUSE PROGRAM		1,600.00
		NUNNOLD, RACHEL S.	07/01/23	08/18/23	DISTRICT OFFICE PAID INTERN -		1,600.00
		O'CONNELL, OLIVIA E.	07/01/23	08/25/23	PAID INTERN - HOUSE PROGRAM		1,833.33
		SANCHEZ, ATHENA	09/21/23	09/30/23	PAID INTERN - HOUSE PROGRAM		333.33
		SWANSON, ABIGAIL K.	09/05/23	09/30/23	PAID INTERN - HOUSE PROGRAM		866.67
		UZIEBLO, ANNA A.	08/14/23	09/30/23	PAID INTERN - HOUSE PROGRAM		1,958.33
					PERSONNEL COMPENSATION TOTALS:		11,008.33
					INTERN ALLOWANCES TOTALS:		11,008.33
					OFFICE TOTALS:		11,008.33
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. CHRIS STEWART							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,818.52	2,581.26
					PERSONNEL COMPENSATION	962,969.47	264,694.43
					TRAVEL	59,460.64	23,908.92
					RENT, COMMUNICATION, UTILITIES	89,278.91	25,329.03
					PRINTING AND REPRODUCTION	1,486.49	808.09
					OTHER SERVICES	35,376.77	11,910.00
					SUPPLIES AND MATERIALS	8,362.25	4,200.00
					EQUIPMENT	1,578.83	238.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,162,331.88	333,669.87
					OFFICE TOTALS:	1,162,331.88	333,669.87
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-05	AP 01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		566.38
07-31	AP 01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		365.00
08-31	AP 01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		1,636.05
08-31	GL FLG0127520		08/01/23	08/31/23	FRANKED MAIL		-36.00
09-29	AP 01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		72.28
09-30	GL FLG0128430		08/01/23	08/31/23	FRANKED MAIL		-22.45
					FRANKED MAIL TOTALS:		2,581.26
PERSONNEL COMPENSATION							
		BULLOCH, CINDY W.	07/01/23	09/30/23	RURAL FIELD REPRESENTATIVE		21,250.00
		COFFIELD,MARK B	07/01/23	09/30/23	DIRECTOR OF OPERATIONS		37,500.00
		COX, LARENE L.	07/01/23	09/30/23	WASHINGTON COUNTY REP		21,250.00
		FULLER, ALICE N.	07/20/23	09/30/23	LEGISLATIVE CORRESPONDENT		11,833.33
		HODGSON, ZACKERY L.	07/01/23	07/02/23	CONSTITUENT AFFAIRS REP		361.11
		MADSEN, CAMERON T.	07/01/23	08/31/23	LEGISLATIVE DIRECTOR		25,000.00
		MADSEN, CAMERON T.	09/01/23	09/30/23	CHIEF OF STAFF		17,675.00
		MEYERS, CONNOR J.	07/01/23	09/30/23	SENIOR LEGISLATIVE ASSISTANT		24,999.99
		PERKES,RHONDA M	07/01/23	09/30/23	FIELD REPRESENTATIVE		17,499.99

			PILLING, ABIGAIL M.	07/01/23	09/30/23	CONSTITUENT AFFAIRS REP		18,250.01
			WARREN, TATE M.	07/01/23	08/11/23	PART-TIME EMPLOYEE		2,050.00
			WEBSTER, GARY S.	07/01/23	08/18/23	DISTRICT DIRECTOR		14,000.00
			WHITE, CLAY L.	07/01/23	09/01/23	CHIEF OF STAFF		35,939.17
			WHITE, CLAY L.	09/01/23	09/01/23	CHIEF OF STAFF (OTHER COMPENSATION)		17,085.83
							PERSONNEL COMPENSATION TOTALS:	264,694.43
		TRAVEL						
07-06	AP	X0062486	CITIBANK	02/28/23	03/01/23	CAR RENTAL		63.57
07-06	AP	X0062486	CITIBANK	02/28/23	02/28/23	GASOLINE		46.95
07-06	AP	X0062486	CITIBANK	03/01/23	03/01/23	GASOLINE		9.25
07-06	AP	X0068894	CITIBANK	04/04/23	04/06/23	CAR RENTAL		134.20
07-06	AP	X0068894	CITIBANK	04/19/23	04/22/23	CAR RENTAL		211.73
07-06	AP	X0068894	CITIBANK	04/05/23	04/05/23	GASOLINE		33.99
07-06	AP	X0068894	CITIBANK	04/06/23	04/06/23	GASOLINE		31.86
07-06	AP	X0068894	CITIBANK	04/19/23	04/19/23	GASOLINE		33.20
07-06	AP	X0068894	CITIBANK	04/21/23	04/21/23	GASOLINE		78.96
07-06	AP	X0068894	CITIBANK	04/27/23	04/27/23	GASOLINE		83.36
07-06	AP	X0076275	CITIBANK	05/09/23	05/12/23	LODGING		897.45
07-06	AP	X0076275	CITIBANK	05/15/23	05/18/23	LODGING		893.97
07-06	AP	X0076275	CITIBANK	05/08/23	05/08/23	MEALS		22.67
07-06	AP	X0076275	CITIBANK	05/09/23	05/09/23	MEALS		19.69
07-06	AP	X0076275	CITIBANK	05/10/23	05/10/23	MEALS		10.45
07-06	AP	X0076275	CITIBANK	05/11/23	05/11/23	MEALS		3.80
07-06	AP	X0076275	CITIBANK	05/12/23	05/12/23	MEALS		16.65
07-06	AP	X0076275	CITIBANK	05/16/23	05/16/23	MEALS		7.91
07-06	AP	X0076275	CITIBANK	04/25/23	04/27/23	CAR RENTAL		174.82
07-06	AP	X0076275	CITIBANK	05/08/23	05/09/23	CAR RENTAL		50.13
07-06	AP	X0076275	CITIBANK	04/27/23	04/27/23	GASOLINE		31.37
07-06	AP	X0076275	CITIBANK	05/08/23	05/08/23	GASOLINE		47.16
07-06	AP	X0076275	CITIBANK	05/23/23	05/23/23	GASOLINE		39.78
07-20	AP	X0075787	CITIBANK	03/02/23	03/02/23	MEALS		20.75
07-20	AP	X0075787	CITIBANK	03/03/23	03/03/23	MEALS		11.65
07-20	AP	X0075787	CITIBANK	03/13/23	03/13/23	MEALS		30.49
07-20	AP	X0075787	CITIBANK	03/27/23	03/27/23	MEALS		36.26
07-24	AP	X0088457	COFFIELD, MARK B.	07/11/23	07/14/23	CAR RENTAL		330.19
07-24	AP	X0088457	COFFIELD, MARK B.	07/14/23	07/14/23	GASOLINE		23.82
07-24	AP	X0088457	COFFIELD, MARK B.	07/18/23	07/18/23	PARKING		13.00
07-27	AP	X0061134	CITIBANK -OPC COL SERVICE FEE 023	03/09/23	03/09/23	PARKING		3.75
07-27	AP	X0068843	CITIBANK	04/04/23	04/04/23	AIRFARE COMMERCIAL TRANSPORT		365.92
07-27	AP	X0068843	CITIBANK	04/12/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT		892.80
07-27	AP	X0068843	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		408.90
07-27	AP	X0068843	CITIBANK	04/21/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT		329.90
07-27	AP	X0068843	CITIBANK	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT		408.90
07-27	AP	X0068843	CITIBANK	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT		420.90
07-27	AP	X0068843	CITIBANK	03/27/23	03/27/23	MEALS		19.80
07-27	AP	X0068843	CITIBANK	03/31/23	03/31/23	MEALS		23.95
07-27	AP	X0068843	CITIBANK	04/01/23	04/01/23	MEALS		14.44
07-27	AP	X0068843	CITIBANK	04/03/23	04/03/23	MEALS		23.30
07-27	AP	X0068843	CITIBANK	04/17/23	04/17/23	MEALS		20.87

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. CHRIS STEWART—Con.							
07-27 AP	X0068843	CITIBANK	04/25/23	04/25/23	MEALS		21.81
07-27 AP	X0068843	CITIBANK	04/17/23	04/18/23	TAXI/RIDE SHARE		79.73
07-27 AP	X0068843	CITIBANK	04/25/23	04/26/23	TAXI/RIDE SHARE		81.12
07-27 AP	X0076580	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		329.90
07-27 AP	X0076580	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		12.00
07-27 AP	X0076580	CITIBANK	07/11/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT		420.90
07-27 AP	X0076580	CITIBANK	07/14/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT		420.90
07-27 AP	X0076580	CITIBANK	04/28/23	04/28/23	MEALS		27.03
07-27 AP	X0076580	CITIBANK	05/11/23	05/11/23	MEALS		20.45
07-27 AP	X0076580	CITIBANK	05/12/23	05/12/23	MEALS		4.92
07-27 AP	X0076580	CITIBANK	05/17/23	05/17/23	MEALS		20.40
07-27 AP	X0076580	CITIBANK	05/18/23	05/18/23	MEALS		14.30
07-27 AP	X0076580	CITIBANK	05/19/23	05/19/23	MEALS		23.26
07-27 AP	X0076580	CITIBANK	05/24/23	05/24/23	MEALS		20.74
07-27 AP	X0076580	CITIBANK	05/26/23	05/26/23	MEALS		10.99
07-27 AP	X0076580	CITIBANK	05/03/23	05/03/23	PARKING		3.50
07-27 AP	X0084070	CITIBANK	05/29/23	05/29/23	AIRFARE COMMERCIAL TRANSPORT		522.90
07-27 AP	X0084070	CITIBANK	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT		329.90
07-27 AP	X0084070	CITIBANK	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT		329.90
07-27 AP	X0084070	CITIBANK	06/02/23	06/02/23	AIRFARE COMMERCIAL TRANSPORT		-522.90
07-27 AP	X0084070	CITIBANK	06/06/23	06/06/23	AIRFARE COMMERCIAL TRANSPORT		522.90
07-27 AP	X0084070	CITIBANK	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT		198.90
07-27 AP	X0084070	CITIBANK	06/09/23	06/09/23	AIRFARE COMMERCIAL TRANSPORT		-522.90
07-27 AP	X0084070	CITIBANK	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT		522.90
07-27 AP	X0084070	CITIBANK	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		522.90
07-27 AP	X0084070	CITIBANK	06/20/23	06/20/23	AIRFARE COMMERCIAL TRANSPORT		522.90
07-27 AP	X0084070	CITIBANK	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT		420.90
07-27 AP	X0084070	CITIBANK	05/29/23	05/29/23	MEALS		12.00
07-27 AP	X0084070	CITIBANK	06/01/23	06/01/23	MEALS		21.08
07-27 AP	X0084070	CITIBANK	06/02/23	06/02/23	MEALS		4.92
07-27 AP	X0084070	CITIBANK	06/05/23	06/05/23	MEALS		19.32
07-27 AP	X0084070	CITIBANK	06/08/23	06/08/23	MEALS		9.20
07-27 AP	X0084070	CITIBANK	06/14/23	06/14/23	MEALS		22.47
07-27 AP	X0084070	CITIBANK	06/16/23	06/16/23	MEALS		27.03
07-27 AP	X0084070	CITIBANK	06/22/23	06/22/23	MEALS		23.17
07-27 AP	X0084070	CITIBANK	06/23/23	06/23/23	MEALS		15.02
07-27 AP	X0084070	CITIBANK	06/26/23	06/26/23	MEALS		12.00
07-27 AP	X0084070	CITIBANK	05/30/23	05/31/23	TAXI/RIDE SHARE		75.16
07-31 AP	X0075518	BULLOCH, CINDY W.	04/24/23	04/25/23	LODGING		145.69
07-31 AP	X0075518	BULLOCH, CINDY W.	04/27/23	04/28/23	LODGING		145.69
07-31 AP	X0075518	BULLOCH, CINDY W.	04/26/23	04/26/23	MEALS		5.00
07-31 AP	X0075518	BULLOCH, CINDY W.	04/18/23	04/19/23	CAR RENTAL		118.13
07-31 AP	X0075518	BULLOCH, CINDY W.	04/24/23	04/28/23	CAR RENTAL		346.64

07-31	AP	X0075518	BULLOCH, CINDY W.	04/19/23	04/19/23	GASOLINE		21.66
07-31	AP	X0075518	BULLOCH, CINDY W.	04/25/23	04/25/23	GASOLINE		52.48
07-31	AP	X0075518	BULLOCH, CINDY W.	04/28/23	04/28/23	GASOLINE		39.45
07-31	AP	X0075518	BULLOCH, CINDY W.	04/24/23	04/25/23	PARKING		23.00
07-31	AP	X0075518	BULLOCH, CINDY W.	04/27/23	04/28/23	PARKING		23.00
07-31	AP	X0084537	CITIBANK	06/06/23	06/08/23	CAR RENTAL		95.28
07-31	AP	X0084537	CITIBANK	06/12/23	06/13/23	CAR RENTAL		68.38
07-31	AP	X0084537	CITIBANK	06/26/23	06/26/23	CAR RENTAL		90.58
07-31	AP	X0084537	CITIBANK	06/06/23	06/06/23	GASOLINE		28.91
07-31	AP	X0084537	CITIBANK	06/07/23	06/07/23	GASOLINE		32.73
07-31	AP	X0084537	CITIBANK	06/08/23	06/08/23	GASOLINE		8.88
07-31	AP	X0084537	CITIBANK	06/12/23	06/12/23	GASOLINE		47.95
07-31	AP	X0085908	CITIBANK	05/09/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		1,045.80
07-31	AP	X0085908	CITIBANK	05/15/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT		1,045.80
07-31	AP	X0085920	CITIBANK	05/23/23	05/24/23	CAR RENTAL		50.18
07-31	AP	X0085920	CITIBANK	05/08/23	05/08/23	TAXI/RIDE SHARE		12.00
07-31	AP	X0085920	CITIBANK	05/15/23	05/19/23	TAXI/RIDE SHARE		10.00
08-18	AP	X0094456	WHITE, CLAY L.	07/30/23	08/07/23	AIRFARE COMMERCIAL TRANSPORT		837.80
08-18	AP	X0094456	WHITE, CLAY L.	07/30/23	08/07/23	CAR RENTAL		1,221.03
08-18	AP	X0094456	WHITE, CLAY L.	08/03/23	08/03/23	GASOLINE		90.83
08-18	AP	X0094456	WHITE, CLAY L.	08/05/23	08/05/23	GASOLINE		75.00
08-18	AP	X0094456	WHITE, CLAY L.	08/07/23	08/07/23	GASOLINE		53.22
08-25	AP	X0053593	CITIBANK	03/30/23	03/30/23	TAXI/RIDE SHARE		18.96
08-25	AP	X0053593	CITIBANK	04/21/23	04/21/23	TAXI/RIDE SHARE		68.58
08-25	AP	X0053593	CITIBANK	05/10/23	05/10/23	TAXI/RIDE SHARE		42.40
08-25	AP	X0053593	CITIBANK	05/11/23	05/11/23	TAXI/RIDE SHARE		13.99
08-25	AP	X0053593	CITIBANK	06/08/23	06/08/23	TAXI/RIDE SHARE		73.33
08-25	AP	X0053593	CITIBANK	06/13/23	06/13/23	TAXI/RIDE SHARE		12.91
08-28	AP	X0097486	MADSEN, CAMERON T.	08/09/23	08/14/23	AIRFARE COMMERCIAL TRANSPORT		866.20
08-28	AP	X0097486	MADSEN, CAMERON T.	08/09/23	08/09/23	MEALS		6.44
08-28	AP	X0097486	MADSEN, CAMERON T.	08/14/23	08/14/23	MEALS		25.73
08-28	AP	X0097486	MADSEN, CAMERON T.	08/09/23	08/14/23	CAR RENTAL		598.63
08-28	AP	X0097486	MADSEN, CAMERON T.	08/14/23	08/14/23	GASOLINE		102.60
08-28	AP	X0097486	MADSEN, CAMERON T.	08/09/23	08/14/23	PARKING		132.00
09-19	AP	X0075957	BULLOCH, CINDY W.	05/22/23	05/23/23	CAR RENTAL		80.77
09-19	AP	X0075957	BULLOCH, CINDY W.	05/30/23	05/31/23	CAR RENTAL		88.89
09-19	AP	X0075957	BULLOCH, CINDY W.	05/23/23	05/23/23	GASOLINE		20.00
09-19	AP	X0075957	BULLOCH, CINDY W.	05/31/23	05/31/23	GASOLINE		30.98
09-19	AP	X0075957	BULLOCH, CINDY W.	06/06/23	06/29/23	PRIVATE AUTO MILEAGE		624.63
09-19	AP	X0102900	BULLOCH, CINDY W.	08/06/23	08/07/23	LODGING		145.69
09-19	AP	X0102900	BULLOCH, CINDY W.	08/07/23	08/08/23	LODGING		151.63
09-19	AP	X0102900	BULLOCH, CINDY W.	08/08/23	08/09/23	LODGING		226.61
09-19	AP	X0102900	BULLOCH, CINDY W.	07/05/23	08/09/23	PRIVATE AUTO MILEAGE		508.49
09-20	AP	X0104038	COFFIELD, MARK B.	09/13/23	09/14/23	AIRFARE COMMERCIAL TRANSPORT		253.80
09-20	AP	X0104038	COFFIELD, MARK B.	09/13/23	09/14/23	CAR RENTAL		276.54
09-20	AP	X0104038	COFFIELD, MARK B.	09/14/23	09/14/23	GASOLINE		23.38
09-21	AP	X0051728	MEYERS, CONNOR J.	02/21/23	02/24/23	CAR RENTAL		257.95
09-22	AP	X0103675	HON CHRIS D STEWART	09/08/23	09/11/23	PRIVATE AUTO MILEAGE		264.86
09-27	AP	X0103198	MADSEN, CAMERON T.	09/06/23	09/10/23	AIRFARE COMMERCIAL TRANSPORT		943.80

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. CHRIS STEWART—Con.								
09-27	AP	X0103198	MADSEN, CAMERON T.	09/06/23	09/08/23	LODGING		291.38
09-27	AP	X0103198	MADSEN, CAMERON T.	09/09/23	09/10/23	LODGING		145.69
09-27	AP	X0103198	MADSEN, CAMERON T.	09/06/23	09/06/23	MEALS		8.25
09-27	AP	X0103198	MADSEN, CAMERON T.	09/07/23	09/07/23	MEALS		37.65
09-27	AP	X0103198	MADSEN, CAMERON T.	09/08/23	09/08/23	MEALS		38.62
09-27	AP	X0103198	MADSEN, CAMERON T.	09/09/23	09/09/23	MEALS		40.61
09-27	AP	X0103198	MADSEN, CAMERON T.	09/10/23	09/10/23	MEALS		16.60
09-27	AP	X0103198	MADSEN, CAMERON T.	09/06/23	09/10/23	CAR RENTAL		350.21
09-27	AP	X0103198	MADSEN, CAMERON T.	09/08/23	09/08/23	GASOLINE		67.17
09-27	AP	X0103198	MADSEN, CAMERON T.	09/10/23	09/10/23	GASOLINE		60.12
09-27	AP	X0103198	MADSEN, CAMERON T.	09/10/23	09/10/23	TAXI/RIDE SHARE		93.59
09-27	AP	X0103198	MADSEN, CAMERON T.	09/06/23	09/08/23	PARKING		50.00
09-27	AP	X0103198	MADSEN, CAMERON T.	09/06/23	09/10/23	PARKING		145.00
09-27	AP	X0103198	MADSEN, CAMERON T.	09/09/23	09/10/23	PARKING		25.00
							TRAVEL TOTALS:	23,908.92
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01675248	BAR DOWN HOLDING LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,656.50
07-27	AP	01679618	TUSCAN HOLDINGS LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,300.00
07-27	AP	X0061134	CITIBANK -ACI WESTMINSTERCOLTF	03/09/23	03/09/23	TEMPORARY SPACE RENTAL		150.00
07-27	AP	X0061134	CITIBANK -FIRST DIGITAL TELECOM	03/01/23	03/31/23	UTILITIES		581.80
07-27	AP	X0069047	CITIBANK -FIRST DIGITAL TELECOM	04/01/23	04/30/23	UTILITIES		580.72
07-27	AP	X0076222	CITIBANK -FIRST DIGITAL TELECOM	05/01/23	05/31/23	UTILITIES		581.09
07-27	AP	X0076222	CITIBANK -GRAND AMERICA	06/09/23	06/09/23	TEMPORARY SPACE RENTAL		4,200.00
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)		115.75
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		896.28
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM EQ (TRANSF)		122.79
08-16	AP	01682847	TUSCAN HOLDINGS LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,300.00
08-16	AP	01682985	BAR DOWN HOLDING LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,656.50
08-17	AP	X0094511	VERIZON WIRELESS	07/11/23	08/10/23	UTILITIES		425.56
08-21	AP	X0094508	VERIZON WIRELESS	06/11/23	07/10/23	UTILITIES		425.49
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)		115.75
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		898.02
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM EQ (TRANSF)		122.79
09-16	AP	01690266	TUSCAN HOLDINGS LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,300.00
09-16	AP	01690407	BAR DOWN HOLDING LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,656.50
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)		115.75
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		896.95
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM EQ (TRANSF)		122.79
							RENT, COMMUNICATION, UTILITIES TOTALS:	25,329.03
		PRINTING AND REPRODUCTION						
07-03	AP	01671808	PUBLIC PRINTER	03/18/23	03/18/23	FRANKABLE PRINTING & REPROD		148.88

07-20	AP	X0076223	CITIBANK -ZEROHEDGE.COM	05/06/23	06/06/23	FRANKABLE PRINTING & REPROD	30.00
07-20	AP	X0087530	UNITED BUSINESS TECHNOLOGIES	05/01/23	05/31/23	MISCELLANEOUS PRINTING	35.03
07-21	AP	X0084276	CITIBANK -ZEROHEDGE.COM	06/06/23	07/06/23	FRANKABLE PRINTING & REPROD	30.00
07-26	GL	MED0126525		06/28/23	07/17/23	PHOTOGRAPHIC (TRANSFER)	22.80
07-27	AP	X0069047	CITIBANK -Les Olson Company	04/27/23	07/27/23	NON-FRANKABLE PRINTING & REPRO	91.18
08-16	AP	01681150	PUBLIC PRINTER	06/20/23	06/20/23	NON-FRANKABLE PRINTING & REPRO	370.20
09-19	GL	LAW0127886		09/13/23	09/13/23	REPRODUCTION OF FED/PUBLIC LAW	80.00
						PRINTING AND REPRODUCTION TOTALS:	808.09
		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	01674515	FIRESIDE 21 LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
07-16	AP	01674858	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	01682254	FIRESIDE 21 LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
08-16	AP	01682596	HOUSECALL LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
09-16	AP	01689663	FIRESIDE 21 LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
09-16	AP	01690007	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:	11,910.00
		SUPPLIES AND MATERIALS					
07-20	AP	X0076223	CITIBANK -ADOBE ACROPRO SUBS	05/15/23	06/14/23	SOFTWARE LESS THAN $500	21.19
07-20	AP	X0076223	CITIBANK -ADOBE IL CREATIVE CL	05/04/23	06/03/23	SOFTWARE LESS THAN $500	22.25
07-20	AP	X0076223	CITIBANK -ADOBE PHOTOGPHY PLAN	05/04/23	06/03/23	SOFTWARE LESS THAN $500	10.59
07-20	AP	X0076223	CITIBANK -AMZN Mktp US 4P4NY1BY3	05/15/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)	12.74
07-20	AP	X0076223	CITIBANK -SPECTATOR	05/01/23	05/31/23	MISC. SUPPLIES & MATERIALS	5.29
07-21	AP	X0084276	CITIBANK -ADOBE ACROPRO SUBS	06/15/23	07/14/23	SOFTWARE LESS THAN $500	21.19
07-21	AP	X0084276	CITIBANK -ADOBE IL CREATIVE CL	06/04/23	07/03/23	SOFTWARE LESS THAN $500	22.25
07-21	AP	X0084276	CITIBANK -ADOBE PHOTOGPHY PLAN	06/04/23	07/03/23	SOFTWARE LESS THAN $500	10.59
07-21	AP	X0084276	CITIBANK -AMZN Mktp US S59YU8AQ3	06/16/23	06/16/23	OFFICE SUPPLIES (OUTSIDE)	138.75
07-21	AP	X0084276	CITIBANK -SPECTATOR	06/01/23	06/30/23	PUBLICATIONS/REFERENCE MAT'L	5.29
07-21	AP	X0084276	CITIBANK -SQ LE BON CAFE	06/13/23	06/13/23	LEGISLATIVE PLNNG FOOD AND BEV	212.83
07-21	AP	X0084276	CITIBANK -THE ECONOMIST	06/04/23	06/04/24	PUBLICATIONS/REFERENCE MAT'L	221.54
07-27	AP	X0068773	CITIBANK -ADOBE ACROPRO SUBS	04/15/23	05/14/23	SOFTWARE LESS THAN $500	21.19
07-27	AP	X0068773	CITIBANK -ADOBE IL CREATIVE CL	04/04/23	05/03/23	SOFTWARE LESS THAN $500	22.25
07-27	AP	X0068773	CITIBANK -ADOBE PHOTOGPHY PLAN	04/04/23	05/03/23	SOFTWARE LESS THAN $500	10.59
07-27	AP	X0068773	CITIBANK -AMZN Mktp US HF5LF6BJ2	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)	9.89
07-27	AP	X0068773	CITIBANK -AMZN Mktp US HV5837GK2	04/19/23	04/19/23	OFFICE SUPPLIES (OUTSIDE)	32.98
07-27	AP	X0068773	CITIBANK -Amazon.com HV5OO08A1	04/19/23	04/19/23	OFFICE SUPPLIES (OUTSIDE)	23.49
07-27	AP	X0068773	CITIBANK -Beaver County Journal	03/29/23	03/28/24	PUBLICATIONS/REFERENCE MAT'L	38.00
07-27	AP	X0068773	CITIBANK -FS TechSmith	03/29/23	03/28/24	SOFTWARE LESS THAN $500	171.07
07-27	AP	X0068773	CITIBANK -SPECTATOR	03/29/23	04/28/23	PUBLICATIONS/REFERENCE MAT'L	5.29
07-27	AP	X0068773	CITIBANK -ZEROHEDGE.COM	04/06/23	05/06/23	PUBLICATIONS/REFERENCE MAT'L	30.00
07-27	AP	X0069047	CITIBANK -AMZN Mktp US HV2XS5XZ0	04/17/23	04/17/23	OFFICE SUPPLIES (OUTSIDE)	150.84
07-27	AP	X0069047	CITIBANK -AMZN Mktp US HV8Y755J0	04/17/23	04/17/23	OFFICE SUPPLIES (OUTSIDE)	18.43
07-27	AP	X0069047	CITIBANK -COSTCO WHSE #0735	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)	126.23
07-27	AP	X0069047	CITIBANK -NAME BADGE PRODUCTIONS, L	04/10/23	04/10/23	OFFICE SUPPLIES (OUTSIDE)	138.31
07-28	AP	X0087889	QUENCH USA LLC	03/01/23	02/29/24	WATER	2,100.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	41.60
07-31	AP	X0084537	CITIBANK	05/24/23	05/24/23	FOOD & BEVERAGE	36.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. CHRIS STEWART—Con.								
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)		136.92
09-13	GL	FRM0127799		05/11/23	08/09/23	FRAMING (TRANSFER)		50.00
09-15	GL	FRM0127860		08/08/23	08/26/23	FRAMING (TRANSFER)		50.00
09-21	AP	X0097700	MADSEN, CAMERON T.	02/13/23	03/13/23	SOFTWARE LESS THAN $500		41.34
09-21	AP	X0097700	MADSEN, CAMERON T.	03/13/23	04/13/23	SOFTWARE LESS THAN $500		41.34
09-21	AP	X0097700	MADSEN, CAMERON T.	04/13/23	05/13/23	SOFTWARE LESS THAN $500		41.34
09-21	AP	X0097700	MADSEN, CAMERON T.	05/13/23	06/13/23	SOFTWARE LESS THAN $500		41.34
09-30	GL	FLG0128430		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		-39.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		228.06
						SUPPLIES AND MATERIALS TOTALS:		4,200.00
		EQUIPMENT						
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		79.38
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		79.38
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		79.38
						EQUIPMENT TOTALS:		238.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		333,669.87
						OFFICE TOTALS:		333,669.87
2022 HON. CHRIS STEWART								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
08-25	AP	X0053593	CITIBANK	10/13/22	10/13/22	TAXI/RIDE SHARE		55.52
08-25	AP	X0053593	CITIBANK	11/09/22	11/09/22	TAXI/RIDE SHARE		96.99
						TRAVEL TOTALS:		152.51
		RENT, COMMUNICATION, UTILITIES						
08-16	AP	X0094506	VERIZON	04/11/22	05/10/22	UTILITIES		426.05
						RENT, COMMUNICATION, UTILITIES TOTALS:		426.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		578.56
						OFFICE TOTALS:		578.56
INTERN ALLOWANCES								
2023 HON. CHRIS STEWART								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	35,400.01	9,050.00
						INTERN ALLOWANCES TOTALS:	35,400.01	9,050.00
						OFFICE TOTALS:	35,400.01	9,050.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CONRAD, KARA A.	09/05/23	09/30/23	PAID INTERN - HOUSE PROGRAM		1,300.00
			ESTESS, ALEXANDER M.	09/11/23	09/30/23	DISTRICT OFFICE PAID INTERN -		666.67

GWILLIAM, SAMUEL B.	07/01/23	08/04/23	PAID INTERN - HOUSE PROGRAM		1,700.00
HANSEN, SETH B.	09/05/23	09/30/23	PAID INTERN - HOUSE PROGRAM		1,300.00
MARGETTS, EMMA C.	07/01/23	08/11/23	PAID INTERN - HOUSE PROGRAM		2,050.00
PARKINSON, JESSICA B.	07/01/23	09/01/23	DISTRICT OFFICE PAID INTERN -		2,033.33
			PERSONNEL COMPENSATION TOTALS:		9,050.00
			INTERN ALLOWANCES TOTALS:		9,050.00
			OFFICE TOTALS:		9,050.00

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. MARILYN STRICKLAND
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	28,792.65	28,943.70
PERSONNEL COMPENSATION	1,013,285.69	371,666.71
TRAVEL	44,912.52	24,081.40
RENT, COMMUNICATION, UTILITIES	65,437.92	24,068.22
PRINTING AND REPRODUCTION	37,768.36	36,749.46
OTHER SERVICES	38,091.50	14,847.50
SUPPLIES AND MATERIALS	14,784.74	2,359.62
EQUIPMENT	13,600.52	665.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,256,673.90	503,382.25
OFFICE TOTALS:	1,256,673.90	503,382.25

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-27	AP	01678807	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL	14,307.08
08-31	GL	FLG0127520		08/01/23	08/31/23	FRANKED MAIL	-22.45
09-29	AP	01695101	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL	14,659.07
						FRANKED MAIL TOTALS:	28,943.70

PERSONNEL COMPENSATION

ABUSCH,AVIVA R	08/01/23	08/31/23	SHARED EMPLOYEE	3,000.00
BELTRAN,ELIZABETH R	07/01/23	08/31/23	LEGISLATIVE ASSISTANT	12,666.67
BELTRAN,ELIZABETH R	09/01/23	09/30/23	SENIOR LEGISLATIVE ASSISTANT	6,000.00
BERNARDIN, LILA T.	07/01/23	09/30/23	STAFF ASSISTANT / LEGISLATIVE	15,000.00
CALLOWAY, RAVEN N.	09/08/23	09/30/23	DIGITAL ASSISTANT	3,833.33
COLON,HECTOR I	07/01/23	09/30/23	DEPUTY CHIEF OF STAFF/LEGISLAT	30,000.00
DEWITZ, SEAN K.	07/01/23	09/30/23	SENIOR OUTREACH REPRESENTATIVE	16,500.00
DUDLEY,ELIZABETH S	04/01/23	09/30/23	NATIONAL SECURITY ADVISOR	39,916.67
JOHN MCCLEAN, CYANNE M.	07/01/23	08/18/23	COMMS ASSISTANT	8,000.00
JOHN MCCLEAN, CYANNE M.	08/01/23	08/18/23	COMMS ASSISTANT (OTHER COMPENSATION)	666.67
LARTER, ELIZABETH L.	07/01/23	09/30/23	DEP. CHIEF OF STAFF/DISTRICT D	35,000.01
MAYER,JESSE L	07/01/23	09/30/23	FINANCIAL ADMINISTRATOR	7,500.00
MILLER, SIENA M.	07/01/23	08/31/23	COMMUNICATIONS AND GRANTS COOR	11,333.34
MILLER, SIENA M.	09/01/23	09/30/23	PRESS SECRETARY	5,666.67
NAM, ALICE S.	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR	23,750.01
NOH,ANDREW	07/01/23	09/30/23	CHIEF OF STAFF	48,750.00
RAMALEY, PETER M.	07/01/23	09/30/23	OUTREACH REPRESENTATIVE	14,499.99
ROUNSLEY, MATTHEW A.	07/01/23	09/30/23	STAFF ASSISTANT	12,916.67
SHIN, ANGELA Y.	07/01/23	09/30/23	EXECUTIVE ASSISTANT	17,499.99
SHIN, PHILLIP H.	07/01/23	09/30/23	SENIOR CONSTITUENT SERVICES RE	16,250.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MARILYN STRICKLAND—Con.								
			SNYDER, REBECCA C.	07/01/23	08/31/23	DIRECTOR OF CONSTITUENT SERVIC		15,000.00
			SNYDER, REBECCA C.	09/01/23	09/30/23	DEPUTY DISTRICT DIRECTOR & DIR		7,916.67
			STARR, KIMBER L.	07/01/23	09/30/23	OUTREACH DIRECTOR		20,000.01
						PERSONNEL COMPENSATION TOTALS:		371,666.71
		TRAVEL						
07-06	AP	X0067622	LARTER, ELIZABETH L.	06/13/23	06/29/23	PRIVATE AUTO MILEAGE		279.99
07-07	AP	X0078835	RAMALEY, PETER M.	06/02/23	06/27/23	PRIVATE AUTO MILEAGE		69.12
07-10	AP	X0085283	LARTER, ELIZABETH L.	06/28/23	06/28/23	PARKING		10.00
07-12	AP	X0080833	ROUNSLEY, MATTHEW A.	06/13/23	06/23/23	PRIVATE AUTO MILEAGE		12.91
07-12	AP	X0085642	ZK TRANSPORTATION INC	06/05/23	06/08/23	TAXI/RIDE SHARE		2,700.00
07-12	AP	X0085864	ZK TRANSPORTATION INC	06/12/23	06/15/23	TAXI/RIDE SHARE		2,880.00
07-12	AP	X0085877	STARR, KIMBER L.	06/02/23	06/30/23	PRIVATE AUTO MILEAGE		292.08
07-12	AP	X0085887	ZK TRANSPORTATION INC	06/20/23	06/23/23	TAXI/RIDE SHARE		2,925.00
07-12	AP	X0085947	DEWITZ, SEAN K.	06/06/23	07/05/23	PRIVATE AUTO MILEAGE		294.68
07-12	AP	X0085967	MILLER, SIENA M.	06/16/23	06/26/23	PRIVATE AUTO MILEAGE		69.42
07-13	AP	X0086354	LARTER, ELIZABETH L.	07/03/23	07/06/23	PRIVATE AUTO MILEAGE		157.90
07-20	AP	X0087558	MILLER, SIENA M.	07/11/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT		673.79
07-20	AP	X0087558	MILLER, SIENA M.	07/11/23	07/14/23	LODGING		580.92
07-20	AP	X0087558	MILLER, SIENA M.	07/11/23	07/11/23	MEALS		25.94
07-20	AP	X0087558	MILLER, SIENA M.	07/12/23	07/12/23	MEALS		15.83
07-20	AP	X0087558	MILLER, SIENA M.	07/13/23	07/13/23	MEALS		14.31
07-20	AP	X0087558	MILLER, SIENA M.	07/14/23	07/14/23	MEALS		19.74
07-20	AP	X0087558	MILLER, SIENA M.	07/11/23	07/11/23	TAXI/RIDE SHARE		22.84
07-20	AP	X0087558	MILLER, SIENA M.	07/13/23	07/13/23	TAXI/RIDE SHARE		16.15
07-20	AP	X0087558	MILLER, SIENA M.	07/21/23	07/21/23	TAXI/RIDE SHARE		22.18
07-27	AP	X0089092	HON. MARILYN STRICKLAND	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT		406.00
07-27	AP	X0089092	HON. MARILYN STRICKLAND	06/04/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT		183.90
07-27	AP	X0089092	HON. MARILYN STRICKLAND	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT		336.89
07-27	AP	X0089092	HON. MARILYN STRICKLAND	06/11/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT		183.90
07-27	AP	X0089092	HON. MARILYN STRICKLAND	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		336.89
07-27	AP	X0089092	HON. MARILYN STRICKLAND	06/19/23	06/20/23	AIRFARE COMMERCIAL TRANSPORT		183.90
07-27	AP	X0089092	HON. MARILYN STRICKLAND	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT		336.89
07-27	AP	X0089092	HON. MARILYN STRICKLAND	06/01/23	06/01/23	TAXI/RIDE SHARE		294.00
07-27	AP	X0089092	HON. MARILYN STRICKLAND	06/04/23	06/04/23	TAXI/RIDE SHARE		122.55
07-27	AP	X0089092	HON. MARILYN STRICKLAND	06/05/23	06/05/23	TAXI/RIDE SHARE		142.70
07-27	AP	X0089092	HON. MARILYN STRICKLAND	06/08/23	06/08/23	TAXI/RIDE SHARE		122.55
07-27	AP	X0089092	HON. MARILYN STRICKLAND	06/11/23	06/11/23	TAXI/RIDE SHARE		122.55
07-27	AP	X0089092	HON. MARILYN STRICKLAND	06/12/23	06/12/23	TAXI/RIDE SHARE		142.70
07-27	AP	X0089092	HON. MARILYN STRICKLAND	06/15/23	06/15/23	TAXI/RIDE SHARE		122.55
07-27	AP	X0089092	HON. MARILYN STRICKLAND	06/19/23	06/19/23	TAXI/RIDE SHARE		122.55
07-27	AP	X0089092	HON. MARILYN STRICKLAND	06/20/23	06/20/23	TAXI/RIDE SHARE		183.20
07-27	AP	X0089092	HON. MARILYN STRICKLAND	06/23/23	06/23/23	TAXI/RIDE SHARE		140.55
08-04	AP	X0092301	LARTER, ELIZABETH L.	07/28/23	07/30/23	PRIVATE AUTO MILEAGE		26.65

08-15	AP	X0090980	RAMALEY, PETER M.	07/11/23	07/31/23	PRIVATE AUTO MILEAGE	59.63
08-15	AP	X0093883	DEWITZ, SEAN K.	07/12/23	08/01/23	PRIVATE AUTO MILEAGE	358.20
08-15	AP	X0093898	ROUNSLEY, MATTHEW A.	08/01/23	08/03/23	PRIVATE AUTO MILEAGE	45.67
08-15	AP	X0094017	STARR, KIMBER L.	07/01/23	07/31/23	PRIVATE AUTO MILEAGE	244.32
08-18	AP	X0095266	HON. MARILYN STRICKLAND	07/10/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT	183.90
08-18	AP	X0095266	HON. MARILYN STRICKLAND	07/14/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT	336.89
08-18	AP	X0095266	HON. MARILYN STRICKLAND	07/17/23	07/17/23	AIRFARE COMMERCIAL TRANSPORT	336.89
08-18	AP	X0095266	HON. MARILYN STRICKLAND	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT	313.90
08-18	AP	X0095266	HON. MARILYN STRICKLAND	07/10/23	07/10/23	TAXI/RIDE SHARE	122.55
08-18	AP	X0095266	HON. MARILYN STRICKLAND	07/11/23	07/11/23	TAXI/RIDE SHARE	159.70
08-18	AP	X0095266	HON. MARILYN STRICKLAND	07/14/23	07/14/23	TAXI/RIDE SHARE	122.55
08-18	AP	X0095266	HON. MARILYN STRICKLAND	07/17/23	07/17/23	TAXI/RIDE SHARE	122.55
08-18	AP	X0095266	HON. MARILYN STRICKLAND	07/28/23	07/28/23	TAXI/RIDE SHARE	122.55
08-25	AP	X0096886	LARTER, ELIZABETH L.	08/01/23	08/14/23	PRIVATE AUTO MILEAGE	204.17
08-29	AP	X0096125	NOH, ANDREW	08/13/23	08/17/23	AIRFARE COMMERCIAL TRANSPORT	497.80
08-29	AP	X0096125	NOH, ANDREW	08/13/23	08/17/23	LODGING	1,479.61
08-29	AP	X0096125	NOH, ANDREW	08/13/23	08/13/23	MEALS	52.21
08-29	AP	X0096125	NOH, ANDREW	08/14/23	08/14/23	MEALS	61.11
08-29	AP	X0096125	NOH, ANDREW	08/15/23	08/15/23	MEALS	21.50
08-29	AP	X0096125	NOH, ANDREW	08/16/23	08/16/23	MEALS	14.00
08-29	AP	X0096125	NOH, ANDREW	08/13/23	08/13/23	WI-FI ON TRAVEL	8.00
08-29	AP	X0096125	NOH, ANDREW	08/13/23	08/17/23	CAR RENTAL	531.91
08-29	AP	X0096125	NOH, ANDREW	08/13/23	08/17/23	PARKING	241.93
08-29	AP	X0098110	DEWITZ, SEAN K.	08/10/23	08/15/23	PRIVATE AUTO MILEAGE	53.09
08-31	AP	X0099128	SHIN, ANGELA Y.	07/29/23	08/27/23	AIRFARE COMMERCIAL TRANSPORT	687.80
08-31	AP	X0099128	SHIN, ANGELA Y.	08/17/23	08/17/23	PRIVATE AUTO MILEAGE	63.65
08-31	AP	X0099128	SHIN, ANGELA Y.	07/29/23	07/29/23	TAXI/RIDE SHARE	64.49
08-31	AP	X0099128	SHIN, ANGELA Y.	08/28/23	08/28/23	TAXI/RIDE SHARE	56.00
09-07	AP	X0096838	ROUNSLEY, MATTHEW A.	08/15/23	08/15/23	PRIVATE AUTO MILEAGE	38.79
09-07	AP	X0096838	ROUNSLEY, MATTHEW A.	08/15/23	08/15/23	PARKING	4.00
09-08	AP	X0095954	RAMALEY, PETER M.	08/01/23	08/31/23	PRIVATE AUTO MILEAGE	240.69
09-08	AP	X0100659	LARTER, ELIZABETH L.	08/21/23	08/30/23	PRIVATE AUTO MILEAGE	102.47
09-11	AP	X0101444	STARR, KIMBER L.	08/01/23	09/07/23	PRIVATE AUTO MILEAGE	98.44
09-12	AP	X0101254	DUDLEY, ELIZABETH S.	08/28/23	09/01/23	LODGING	600.40
09-12	AP	X0101254	DUDLEY, ELIZABETH S.	08/28/23	08/28/23	MEALS	50.74
09-12	AP	X0101254	DUDLEY, ELIZABETH S.	08/29/23	08/29/23	MEALS	53.33
09-12	AP	X0101254	DUDLEY, ELIZABETH S.	08/30/23	08/30/23	MEALS	84.16
09-12	AP	X0101254	DUDLEY, ELIZABETH S.	08/31/23	08/31/23	MEALS	61.42
09-12	AP	X0101254	DUDLEY, ELIZABETH S.	09/01/23	09/01/23	MEALS	21.49
09-12	AP	X0101254	DUDLEY, ELIZABETH S.	09/01/23	09/01/23	TAXI/RIDE SHARE	77.80
09-22	AP	X0104669	SHIN, ANGELA Y.	09/12/23	09/12/23	AIRFARE COMMERCIAL TRANSPORT	196.90
09-22	AP	X0104669	SHIN, ANGELA Y.	09/15/23	09/15/23	AIRFARE COMMERCIAL TRANSPORT	183.90
09-22	AP	X0104669	SHIN, ANGELA Y.	09/18/23	09/18/23	AIRFARE COMMERCIAL TRANSPORT	336.89
09-22	AP	X0104669	SHIN, ANGELA Y.	09/12/23	09/12/23	TAXI/RIDE SHARE	122.55
09-22	AP	X0104669	SHIN, ANGELA Y.	09/18/23	09/18/23	TAXI/RIDE SHARE	122.55
09-22	AP	X0104757	LARTER, ELIZABETH L.	09/04/23	09/14/23	PRIVATE AUTO MILEAGE	119.10
09-25	AP	X0105301	SHIN, PHILLIP H.	09/20/23	09/20/23	PRIVATE AUTO MILEAGE	53.74
09-25	AP	X0105327	ROUNSLEY, MATTHEW A.	09/19/23	09/19/23	PRIVATE AUTO MILEAGE	30.95
09-26	AP	X0105188	SHIN, ANGELA Y.	09/15/23	09/15/23	TAXI/RIDE SHARE	122.55

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MARILYN STRICKLAND—Con.								
09-27	AP	X0106057	RAMALEY, PETER M.	09/05/23	09/22/23	PRIVATE AUTO MILEAGE		182.42
09-27	AP	X0106057	RAMALEY, PETER M.	09/22/23	09/22/23	PARKING		15.83
							TRAVEL TOTALS:	24,081.40
			RENT, COMMUNICATION, UTILITIES					
07-14	AP	01673997	FEDEX BILLING ONLINE	07/03/23	07/07/23	POSTAGE / COURIER / BOX RENTAL		15.96
07-16	AP	01674374	CITY OF LACEY	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,124.12
07-21	AP	01678704	CITY OF LACEY	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		722.94
07-26	GL	MED0126525		07/07/23	07/07/23	HIR GRAPHICS (TRANSFER)		21.00
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)		90.25
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		457.07
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)		543.82
07-31	AP	01671777	FEDEX BILLING ONLINE	06/19/23	06/23/23	POSTAGE / COURIER / BOX RENTAL		26.39
08-04	AP	01680189	FEDEX BILLING ONLINE	07/21/23	07/28/23	POSTAGE / COURIER / BOX RENTAL		7.67
08-16	AP	01682113	CITY OF LACEY	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,485.59
08-22	AP	X0095674	GRANITE TELECOMMUNICATIONS LLC	07/01/23	07/31/23	UTILITIES		382.16
08-24	AP	X0084465	CITIBANK -COMCAST CABLE COMM	05/14/23	06/13/23	UTILITIES		200.10
08-24	AP	X0084465	CITIBANK -COMCAST CABLE COMM	05/17/23	06/16/23	UTILITIES		306.85
08-24	AP	X0084465	CITIBANK -COMCAST CABLE COMM	05/23/23	06/22/23	UTILITIES		294.12
08-24	AP	X0084465	CITIBANK -VBS VONAGE BUSINESS	05/18/23	06/17/23	UTILITIES		164.72
08-24	AP	X0084465	CITIBANK -VZWRLSS APOCC VISB	05/09/23	06/08/23	UTILITIES		916.70
08-24	AP	X0091684	CITIBANK -COMCAST CABLE COMM	06/14/23	07/13/23	UTILITIES		200.10
08-24	AP	X0091684	CITIBANK -COMCAST CABLE COMM	06/17/23	07/16/23	UTILITIES		306.85
08-24	AP	X0091684	CITIBANK -COMCAST CABLE COMM	06/23/23	07/22/23	UTILITIES		294.12
08-24	AP	X0091684	CITIBANK -VZWRLSS APOCC VISB	06/09/23	07/08/23	UTILITIES		916.43
08-29	AP	X0097767	CITIBANK -VBS VONAGE BUSINESS	07/18/23	08/17/23	UTILITIES		164.81
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)		90.25
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		457.57
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)		543.82
09-06	AP	X0099733	CITIBANK -Box, Inc.	08/09/23	09/08/23	UTILITIES		212.00
09-06	AP	X0099733	CITIBANK -COMCAST CABLE COMM	07/14/23	08/13/23	UTILITIES		200.10
09-06	AP	X0099733	CITIBANK -COMCAST CABLE COMM	07/17/23	08/16/23	UTILITIES		306.87
09-06	AP	X0099733	CITIBANK -COMCAST CABLE COMM	07/23/23	08/22/23	UTILITIES		294.73
09-06	AP	X0099733	CITIBANK -VBS VONAGE BUSINESS	07/18/23	08/17/23	UTILITIES		164.81
09-06	AP	X0099733	CITIBANK -VZWRLSS APOCC VISB	07/09/23	08/08/23	UTILITIES		916.43
09-16	AP	01689522	CITY OF LACEY	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,485.59
09-18	AP	01689036	FEDEX BILLING ONLINE	09/04/23	09/08/23	POSTAGE / COURIER / BOX RENTAL		7.87
09-25	AP	X0105327	ROUNSLEY, MATTHEW A.	09/19/23	09/19/23	POSTAGE / COURIER / BOX RENTAL		28.75
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)		90.25
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		457.59
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)		543.82

09-28	AP	01694762	FEDEX BILLING ONLINE	09/18/23	09/22/23	POSTAGE / COURIER / BOX RENTAL	7.87
09-29	AP	01695479	CITY OF LAKEWOOD	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,250.13
09-29	AP	01695480	CITY OF LAKEWOOD	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,172.00
09-29	AP	01695481	CITY OF LAKEWOOD	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,172.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,068.22
		PRINTING AND REPRODUCTION					
07-14	AP	X0085044	REACT LLC	06/19/23	06/19/23	FRANKABLE PRINTING & REPROD	11,469.55
09-08	AP	X0100721	REACT LLC	08/22/23	08/22/23	FRANKABLE PRINTING & REPROD	11,791.91
09-19	AP	X0103455	SCREEN STRATEGIES MEDIA	09/08/23	09/14/23	ADVERTISEMENTS	6,744.00
09-26	AP	X0103629	SCREEN STRATEGIES MEDIA	09/15/23	09/21/23	ADVERTISEMENTS	6,744.00
						PRINTING AND REPRODUCTION TOTALS:	36,749.46
		OTHER SERVICES					
07-16	AP	01674793	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
07-16	AP	01674794	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
08-16	AP	01682532	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
08-16	AP	01682533	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
08-18	AP	X0095403	SANDLER & REIFF PC	05/08/23	05/12/23	NON-TECHNOLOGY SERVICE CONTR	374.50
09-16	AP	01689944	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
09-16	AP	01689945	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
09-22	AP	X0104851	SANDLER & REIFF PC	07/18/23	08/11/23	NON-TECHNOLOGY SERVICE CONTR	3,133.00
						OTHER SERVICES TOTALS:	14,847.50
		SUPPLIES AND MATERIALS					
07-12	AP	X0080833	ROUNSLEY, MATTHEW A.	06/20/23	06/20/23	HABITATION EXPENSE	41.61
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	75.22
08-01	AP	X0085685	CITIBANK -AMAZON.COM OS4JV07H3 AMZN	06/02/23	06/02/23	FOOD & BEVERAGE	37.50
08-01	AP	X0085685	CITIBANK -AMAZON.COM TE4MY5SC3 AMZN	06/15/23	06/15/23	OFFICE SUPPLIES (OUTSIDE)	30.38
08-01	AP	X0085685	CITIBANK -AMZN Mktp US 980HA4893	05/22/23	05/22/23	OFFICE SUPPLIES (OUTSIDE)	180.31
08-01	AP	X0085685	CITIBANK -AMZN Mktp US BN0Z68QF3	05/31/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)	184.91
08-01	AP	X0085685	CITIBANK -AMZN Mktp US E0OLK3643	06/08/23	06/08/23	OFFICE SUPPLIES (OUTSIDE)	62.37
08-03	AP	X0090428	LARTER, ELIZABETH L.	07/17/23	07/17/23	OFFICE SUPPLIES (OUTSIDE)	385.32
08-24	AP	X0084465	CITIBANK -Box, Inc.	06/09/23	07/08/23	SOFTWARE LESS THAN $500	212.00
08-24	AP	X0084465	CITIBANK -MOUNTAIN MIST	05/09/23	05/09/23	WATER	32.03
08-24	AP	X0084465	CITIBANK -ST SUBSCRIPTIONS	06/10/23	07/09/23	PUBLICATIONS/REFERENCE MAT'L	15.96
08-24	AP	X0091684	CITIBANK -Box, Inc.	07/09/23	08/08/23	SOFTWARE LESS THAN $500	212.00
08-24	AP	X0091684	CITIBANK -MOUNTAIN MIST	06/07/23	06/07/23	WATER	56.50
08-24	AP	X0091684	CITIBANK -ST SUBSCRIPTIONS	07/10/23	08/06/23	PUBLICATIONS/REFERENCE MAT'L	15.96
08-25	AP	X0096624	CITIBANK -AMZN Mktp US PR88M71D3	07/11/23	07/11/23	FOOD & BEVERAGE	46.98
08-25	AP	X0096624	CITIBANK -Amazon.com T69K708K2	07/24/23	07/24/23	FOOD & BEVERAGE	44.49
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)	32.15
09-05	AP	X0100141	CITIBANK -AMZN Mktp US TA46F9E42	08/04/23	08/04/23	OFFICE SUPPLIES (OUTSIDE)	204.55
09-05	AP	X0100141	CITIBANK -AMZN Mktp US TA8FU88C0	08/04/23	08/04/23	OFFICE SUPPLIES (OUTSIDE)	13.45
09-05	AP	X0100141	CITIBANK -AMZN Mktp US TO3VS92A1	08/17/23	08/17/23	HABITATION EXPENSE	19.99
09-05	AP	X0100141	CITIBANK -AMZN Mktp US TQ1PJ4L70	08/17/23	08/17/23	HABITATION EXPENSE	16.99
09-05	AP	X0100141	CITIBANK -AMZN Mktp US TQ9KO50E2	08/17/23	08/17/23	HABITATION EXPENSE	38.99
09-05	AP	X0100141	CITIBANK -Amazon.com TQ56J5XR2	08/17/23	08/17/23	FOOD & BEVERAGE	37.50
09-05	AP	X0100141	CITIBANK -Amazon.com TQ8AE4G40	08/17/23	08/17/23	OFFICE SUPPLIES (OUTSIDE)	62.42
09-06	AP	X0099733	CITIBANK -MOUNTAIN MIST	07/06/23	08/03/23	WATER	40.18
09-06	AP	X0099733	CITIBANK -ST SUBSCRIPTIONS	08/07/23	09/03/23	PUBLICATIONS/REFERENCE MAT'L	15.96

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. MARILYN STRICKLAND—Con.							
09-30	GL RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		282.90
					SUPPLIES AND MATERIALS TOTALS:		2,359.62
	EQUIPMENT						
07-31	GL MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		221.88
08-31	GL MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		221.88
09-29	GL MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		221.88
					EQUIPMENT TOTALS:		665.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		503,382.25
					OFFICE TOTALS:		503,382.25
INTERN ALLOWANCES							
2023 HON. MARILYN STRICKLAND							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	27,423.00	12,093.00
					INTERN ALLOWANCES TOTALS:	27,423.00	12,093.00
					OFFICE TOTALS:	27,423.00	12,093.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		GARCIA, ISAIAH A.	07/01/23	09/15/23	DISTRICT OFFICE PAID INTERN -		2,250.00
		HAN, ANDERSEN Y.	07/01/23	08/18/23	PAID INTERN - HOUSE PROGRAM		1,440.00
		LANZA, RAYMOND M.	07/01/23	08/11/23	PAID INTERN - HOUSE PROGRAM		1,230.00
		SCULLY, NORA S.	07/01/23	08/18/23	PAID INTERN - HOUSE PROGRAM		1,440.00
		TRIMBLE, TAYLOR N.	07/01/23	08/04/23	PAID INTERN - HOUSE PROGRAM		1,020.00
		USECHE, ANDREW M.	09/04/23	09/04/23	PAID INTERN - HOUSE PROGRAM		1,746.00
		ZIMMERMAN, HANNAH D.	06/22/23	09/29/23	DISTRICT OFFICE PAID INTERN -		2,967.00
					PERSONNEL COMPENSATION TOTALS:		12,093.00
					INTERN ALLOWANCES TOTALS:		12,093.00
					OFFICE TOTALS:		12,093.00
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. DALE W. STRONG							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	5,438.22	5,459.97
					PERSONNEL COMPENSATION	756,698.81	268,006.70
					TRAVEL	43,903.79	16,228.52
					RENT, COMMUNICATION, UTILITIES	103,153.41	43,345.84
					PRINTING AND REPRODUCTION	19,037.24	2,866.99
					OTHER SERVICES	32,344.00	10,140.00
					SUPPLIES AND MATERIALS	46,510.61	1,818.22
					EQUIPMENT	28,275.78	18,856.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,035,361.86	366,722.24

							OFFICE TOTALS:	1,035,361.86	366,722.24
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		159.33
07-13	AP	01673824	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		1,375.15
07-27	AP	01678807	UNITED STATES POSTAL SERVICE	04/01/23	04/30/23	FRANKED MAIL		1,375.15
07-27	AP	01678807	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		251.13
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		38.29
07-31	GL	FLG0126731		07/01/23	07/31/23	FRANKED MAIL		-14.50
08-31	AP	01687263	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		1,601.54
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		54.54
08-31	GL	FLG0127520		08/01/23	08/31/23	FRANKED MAIL		-40.45
09-29	AP	01695101	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		484.50
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		229.29
09-30	GL	FLG0128430		09/01/23	09/30/23	FRANKED MAIL		-54.00
							FRANKED MAIL TOTALS:		5,459.97
	PERSONNEL COMPENSATION							
			AHEARN, MICHAEL	08/01/23	08/11/23	PAID INTERN		660.00
			ANDERSON, CALEB T.	08/01/23	08/11/23	PAID INTERN		660.00
			BAYLOR,CHRISTOPHER S	07/01/23	07/31/23	SHARED EMPLOYEE		1,500.00
			BAYLOR,CHRISTOPHER S	08/01/23	09/30/23	SYSTEMS ADMINISTRATOR		3,000.00
			BERRYMAN, SAVANNAH R.	08/01/23	08/11/23	PAID INTERN		660.00
			BRYAN, HANNAH M.	07/01/23	09/30/23	LEGISLATIVE CORRESPONDENT		11,250.00
			CECI, DANIEL J.	07/01/23	09/30/23	FIELD REPRESENTATIVE		11,750.01
			CLARK, TRACI	07/01/23	09/30/23	CASEWORKER		12,500.01
			COLLETT, SHAUNA M.	07/01/23	09/30/23	CASEWORKER		12,500.01
			DANIEL III, LARRY O.	07/01/23	09/30/23	FIELD REP		11,250.00
			GATES, HUNTER D.	08/03/23	08/11/23	PAID INTERN		540.00
			GRIFFIN, GARRISON P.	07/01/23	09/30/23	CHIEF OF STAFF		43,749.99
			GRIFFIN, GARRISON P.	07/01/23	07/31/23	CHIEF OF STAFF (OTHER COMPENSATION)		2,500.00
			HARDY, COLTON L.	09/06/23	09/30/23	PAID INTERN		666.67
			MCCLELLAN, SARA B.	08/14/23	09/30/23	PAID INTERN		2,820.00
			MELSON, JOSHUA H.	07/01/23	09/30/23	FIELD REPRESENTATIVE		15,000.00
			MURRAY, LEE R.	08/01/23	08/06/23	STAFF ASSISTANT		750.00
			NEAL, MADISON L.	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR		15,000.00
			RUHLEN, MARY E	07/01/23	09/30/23	FINANCIAL ADMINISTRATOR		5,000.01
			SATTERFIELD, ASHLEY K.	07/01/23	09/30/23	MILITARY LEGISLATIVE ASSISTANT		18,750.00
			SHIELDS, CHANDLER G.	07/01/23	09/30/23	DEPUTY CHIEF OF STAFF		24,999.99
			SMITH, MATTHEW D.	07/01/23	09/30/23	DISTRICT DIRECTOR		22,500.00
			SULLINS, ELLA S.	07/01/23	09/30/23	LEGISLATIVE DIRECTOR		22,500.00
			TURNER, WELLS	07/01/23	09/30/23	STAFF ASSISTANT		11,250.00
			WARNER, SOPHIA Z.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		16,250.01
							PERSONNEL COMPENSATION TOTALS:		268,006.70
	TRAVEL							
07-06	AP	X0081336	CLARK, TRACI	06/04/23	06/04/23	AIRFARE COMMERCIAL TRANSPORT		30.00
07-06	AP	X0081336	CLARK, TRACI	06/04/23	06/07/23	AIRFARE COMMERCIAL TRANSPORT		436.00
07-06	AP	X0081336	CLARK, TRACI	06/07/23	06/07/23	AIRFARE COMMERCIAL TRANSPORT		30.00
07-06	AP	X0081336	CLARK, TRACI	06/04/23	06/07/23	LODGING		834.84

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. DALE W. STRONG—Con.							
07-06 AP	X0081336	CLARK, TRACI	06/04/23	06/04/23	MEALS		48.35
07-06 AP	X0081336	CLARK, TRACI	06/06/23	06/06/23	MEALS		32.40
07-06 AP	X0081336	CLARK, TRACI	05/31/23	06/04/23	PRIVATE AUTO MILEAGE		113.31
07-06 AP	X0081336	CLARK, TRACI	06/05/23	06/05/23	TAXI/RIDE SHARE		33.16
07-06 AP	X0081336	CLARK, TRACI	06/06/23	06/06/23	TAXI/RIDE SHARE		24.41
07-06 AP	X0081336	CLARK, TRACI	06/08/23	06/08/23	TAXI/RIDE SHARE		19.86
07-06 AP	X0081336	CLARK, TRACI	06/04/23	06/07/23	PARKING		38.00
07-10 AP	X0083938	GRIFFIN, GARRISON P.	06/27/23	06/29/23	AIRFARE COMMERCIAL TRANSPORT		377.80
07-10 AP	X0083938	GRIFFIN, GARRISON P.	06/27/23	06/29/23	LODGING		229.40
07-10 AP	X0083938	GRIFFIN, GARRISON P.	06/27/23	06/27/23	MEALS		53.69
07-10 AP	X0083938	GRIFFIN, GARRISON P.	06/28/23	06/28/23	MEALS		22.31
07-10 AP	X0083938	GRIFFIN, GARRISON P.	06/27/23	06/29/23	CAR RENTAL		244.64
07-10 AP	X0083938	GRIFFIN, GARRISON P.	06/28/23	06/28/23	GASOLINE		17.27
07-10 AP	X0083938	GRIFFIN, GARRISON P.	06/27/23	06/27/23	TAXI/RIDE SHARE		34.93
07-11 AP	X0084539	CITIBANK	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT		203.90
07-11 AP	X0084539	CITIBANK	06/07/23	06/07/23	AIRFARE COMMERCIAL TRANSPORT		203.90
07-11 AP	X0084539	CITIBANK	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT		435.90
07-11 AP	X0084539	CITIBANK	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT		435.90
07-11 AP	X0084539	CITIBANK	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT		435.90
07-18 AP	X0087241	COLLETT, SHAUNA M.	06/04/23	06/06/23	LODGING		479.37
07-20 AP	X0087278	COLLETT, SHAUNA M.	06/04/23	06/06/23	AIRFARE COMMERCIAL TRANSPORT		316.00
07-21 AP	X0088558	CLARK, TRACI	06/26/23	06/26/23	PRIVATE AUTO MILEAGE		34.85
07-27 AP	01678894	CECI, DANIEL J.	06/23/23	07/14/23	PRIVATE AUTO MILEAGE		1,058.47
07-31 AP	X0089139	SHIELDS, CHANDLER G.	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT		238.90
07-31 AP	X0089139	SHIELDS, CHANDLER G.	06/29/23	06/29/23	AIRFARE COMMERCIAL TRANSPORT		188.90
07-31 AP	X0089139	SHIELDS, CHANDLER G.	06/23/23	07/19/23	PRIVATE AUTO MILEAGE		119.55
07-31 AP	X0089139	SHIELDS, CHANDLER G.	07/19/23	07/19/23	PARKING		26.00
08-03 AP	X0089759	HON DALE STRONG	05/26/23	07/24/23	PRIVATE AUTO MILEAGE		189.43
08-03 AP	X0089759	HON DALE STRONG	06/01/23	06/01/23	TAXI/RIDE SHARE		24.96
08-03 AP	X0089759	HON DALE STRONG	07/28/23	07/28/23	TAXI/RIDE SHARE		31.99
08-15 AP	X0089478	CECI, DANIEL J.	07/17/23	07/26/23	PRIVATE AUTO MILEAGE		193.86
08-15 AP	X0090532	SMITH, MATTHEW D.	07/25/23	07/27/23	PRIVATE AUTO MILEAGE		131.59
08-16 AP	X0091329	MELSON, JOSHUA H.	06/29/23	07/28/23	PRIVATE AUTO MILEAGE		263.48
08-16 AP	X0093523	WARNER, SOPHIA Z.	06/25/23	06/25/23	AIRFARE COMMERCIAL TRANSPORT		30.00
08-16 AP	X0093523	WARNER, SOPHIA Z.	06/25/23	08/30/23	AIRFARE COMMERCIAL TRANSPORT		382.80
08-16 AP	X0093523	WARNER, SOPHIA Z.	06/30/23	06/30/23	AIRFARE COMMERCIAL TRANSPORT		30.00
08-16 AP	X0093523	WARNER, SOPHIA Z.	06/25/23	06/25/23	MEALS		21.07
08-16 AP	X0093523	WARNER, SOPHIA Z.	06/27/23	06/27/23	MEALS		58.86
08-16 AP	X0093523	WARNER, SOPHIA Z.	06/28/23	06/28/23	MEALS		23.88
08-16 AP	X0093523	WARNER, SOPHIA Z.	06/29/23	06/29/23	MEALS		14.17
08-16 AP	X0093523	WARNER, SOPHIA Z.	06/26/23	06/26/23	GASOLINE		25.08
08-16 AP	X0094169	WARNER, SOPHIA Z.	06/26/23	06/29/23	LODGING		344.10
08-22 AP	X0095287	NEAL, MADISON L.	07/25/23	07/26/23	AIRFARE COMMERCIAL TRANSPORT		609.81

08-22	AP	X0095287	NEAL, MADISON L.	07/25/23	07/26/23	LODGING	199.43
08-22	AP	X0095287	NEAL, MADISON L.	07/26/23	07/26/23	TAXI/RIDE SHARE	21.98
08-23	AP	X0094774	GRIFFIN, GARRISON P.	08/07/23	08/07/23	AIRFARE COMMERCIAL TRANSPORT	388.90
08-23	AP	X0094774	GRIFFIN, GARRISON P.	08/07/23	08/09/23	LODGING	346.70
08-23	AP	X0094774	GRIFFIN, GARRISON P.	08/07/23	08/07/23	MEALS	34.99
08-23	AP	X0094774	GRIFFIN, GARRISON P.	08/08/23	08/08/23	MEALS	38.92
08-23	AP	X0094774	GRIFFIN, GARRISON P.	08/07/23	08/10/23	CAR RENTAL	357.54
08-23	AP	X0094774	GRIFFIN, GARRISON P.	08/10/23	08/10/23	GASOLINE	48.34
08-25	AP	X0091533	CITIBANK	06/28/23	06/28/23	AIRFARE COMMERCIAL TRANSPORT	435.90
08-25	AP	X0091533	CITIBANK	07/11/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT	435.90
08-25	AP	X0091533	CITIBANK	07/14/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT	435.90
08-25	AP	X0091533	CITIBANK	07/16/23	07/16/23	AIRFARE COMMERCIAL TRANSPORT	435.90
08-25	AP	X0091533	CITIBANK	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT	435.90
08-25	AP	X0091533	CITIBANK	07/25/23	07/25/23	AIRFARE COMMERCIAL TRANSPORT	871.80
08-28	AP	X0096717	GRIFFIN, GARRISON P.	08/16/23	08/16/23	AIRFARE COMMERCIAL TRANSPORT	93.20
08-30	AP	X0098070	SATTERFIELD, ASHLEY K.	08/03/23	08/22/23	AIRFARE COMMERCIAL TRANSPORT	357.80
08-30	AP	X0098070	SATTERFIELD, ASHLEY K.	08/14/23	08/14/23	MEALS	16.22
08-30	AP	X0098070	SATTERFIELD, ASHLEY K.	08/15/23	08/15/23	MEALS	15.74
08-30	AP	X0098070	SATTERFIELD, ASHLEY K.	08/16/23	08/16/23	MEALS	31.92
08-30	AP	X0098070	SATTERFIELD, ASHLEY K.	08/17/23	08/17/23	MEALS	14.11
08-30	AP	X0098070	SATTERFIELD, ASHLEY K.	08/21/23	08/21/23	MEALS	8.24
08-30	AP	X0098070	SATTERFIELD, ASHLEY K.	08/14/23	08/21/23	PRIVATE AUTO MILEAGE	157.42
09-08	AP	X0093793	CECI, DANIEL J.	07/31/23	08/31/23	PRIVATE AUTO MILEAGE	129.34
09-08	AP	X0100147	MELSON, JOSHUA H.	08/07/23	08/31/23	PRIVATE AUTO MILEAGE	322.75
09-08	AP	X0101195	CECI, DANIEL J.	08/14/23	08/14/23	PRIVATE AUTO MILEAGE	37.14
09-08	AP	X0101274	CLARK, TRACI	07/31/23	08/24/23	PRIVATE AUTO MILEAGE	121.75
09-11	AP	X0096712	GRIFFIN, GARRISON P.	08/16/23	08/17/23	LODGING	114.70
09-11	AP	X0096712	GRIFFIN, GARRISON P.	08/16/23	08/16/23	MEALS	16.61
09-11	AP	X0096712	GRIFFIN, GARRISON P.	08/17/23	08/17/23	TAXI/RIDE SHARE	39.74
09-11	AP	X0101053	GRIFFIN, GARRISON P.	08/27/23	09/01/23	PRIVATE AUTO MILEAGE	31.61
09-25	AP	X0095854	HON DALE STRONG	07/31/23	09/07/23	PRIVATE AUTO MILEAGE	559.00
09-25	AP	X0095854	HON DALE STRONG	09/16/23	09/16/23	TAXI/RIDE SHARE	18.93
09-26	AP	X0095752	SHIELDS, CHANDLER G.	08/30/23	08/30/23	AIRFARE COMMERCIAL TRANSPORT	158.90
09-26	AP	X0095752	SHIELDS, CHANDLER G.	09/07/23	09/07/23	AIRFARE COMMERCIAL TRANSPORT	158.90
09-27	AP	X0106026	CECI, DANIEL J.	09/18/23	09/22/23	PRIVATE AUTO MILEAGE	163.41
						TRAVEL TOTALS:	16,228.52
		RENT, COMMUNICATION, UTILITIES					
07-12	AP	X0085730	WOW BUSINESS LLC	06/24/23	07/23/23	UTILITIES	190.20
07-16	AP	01674824	2101 CLINTON LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,022.50
07-20	AP	X0088175	FRONT PORCH STRATEGIES	06/16/23	06/30/23	FRANKABLE TELECOM/TELETOWNHALL	2,577.01
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)	110.75
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)	112.37
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)	937.06
08-01	AP	X0090995	VERIZON	05/11/23	06/10/23	UTILITIES	723.37
08-02	AP	X0090885	VERIZON	06/11/23	07/10/23	UTILITIES	907.75
08-15	AP	X0094307	WOW BUSINESS LLC	07/24/23	08/23/23	UTILITIES	200.85
08-16	AP	01682563	2101 CLINTON LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,022.50
08-28	AP	X0098129	FRONT PORCH STRATEGIES	08/16/23	08/16/23	FRANKABLE TELECOM/TELETOWNHALL	7,200.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DALE W. STRONG—Con.								
08-29	AP	X0098141	VERIZON	07/11/23	08/10/23	UTILITIES		824.50
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)		110.75
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		109.96
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)		512.06
08-30	AP	X0098134	FRONT PORCH STRATEGIES	07/25/23	07/25/23	FRANKABLE TELECOM/TELETOWNHALL		6,700.00
09-11	AP	X0099074	WOW BUSINESS LLC	08/24/23	09/23/23	UTILITIES		200.85
09-16	AP	01689974	2101 CLINTON LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,022.50
09-19	AP	X0103167	AMPLIFY INC	09/07/23	09/07/23	FRANKABLE TELECOM/TELETOWNHALL		5,604.48
09-26	GL	MED0128123		08/28/23	08/28/23	HIR GRAPHICS (TRANSFER)		20.00
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)		110.75
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		111.43
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)		512.06
						RENT, COMMUNICATION, UTILITIES TOTALS:		43,345.84
		PRINTING AND REPRODUCTION						
07-03	AP	01671808	PUBLIC PRINTER	02/21/23	02/21/23	FRANKABLE PRINTING & REPROD		74.44
07-21	AP	X0085809	SOUTHEASTERN BUSINESS MACHINES INC	06/01/23	06/30/23	NON-FRANKABLE PRINTING & REPRO		13.09
07-26	GL	MED0126525		07/25/23	07/25/23	PHOTOGRAPHIC (TRANSFER)		40.00
08-16	AP	01681150	PUBLIC PRINTER	06/13/23	06/13/23	NON-FRANKABLE PRINTING & REPRO		221.32
08-16	AP	01681150	PUBLIC PRINTER	07/03/23	07/03/23	NON-FRANKABLE PRINTING & REPRO		220.29
08-29	AP	X0098131	FRONT PORCH STRATEGIES	06/01/23	06/15/23	ADVERTISEMENTS		1,222.99
08-30	GL	MED0127416		08/24/23	08/24/23	PHOTOGRAPHIC (TRANSFER)		50.00
08-30	AP	X0094303	SOUTHEASTERN BUSINESS MACHINES INC	07/01/23	07/31/23	NON-FRANKABLE PRINTING & REPRO		23.52
09-08	AP	X0101319	SOUTHEASTERN BUSINESS MACHINES INC	08/01/23	08/31/23	NON-FRANKABLE PRINTING & REPRO		10.78
09-20	AP	01691328	PUBLIC PRINTER	07/24/23	07/24/23	NON-FRANKABLE PRINTING & REPRO		442.64
09-20	AP	01691328	PUBLIC PRINTER	08/01/23	08/01/23	NON-FRANKABLE PRINTING & REPRO		547.92
						PRINTING AND REPRODUCTION TOTALS:		2,866.99
		OTHER SERVICES						
07-16	AP	01674630	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
08-16	AP	01682369	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
09-08	AP	X0101329	FINANCIAL DISCLOSURE SERVICES	08/29/23	08/29/23	NON-TECHNOLOGY SERVICE CONTR		612.50
09-08	AP	X0101334	FINANCIAL DISCLOSURE SERVICES	08/29/23	08/29/23	NON-TECHNOLOGY SERVICE CONTR		3,587.50
09-16	AP	01689783	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
						OTHER SERVICES TOTALS:		10,140.00
		SUPPLIES AND MATERIALS						
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)		215.74
07-31	AP	X0089139	SHIELDS, CHANDLER G.	06/15/23	06/15/23	FOOD & BEVERAGE		198.43
08-04	AP	01680211	READYREFRESH BY NESTLE	06/30/23	06/30/23	WATER		42.31
08-15	AP	X0090532	SMITH, MATTHEW D.	07/13/23	07/13/23	OFFICE SUPPLIES (OUTSIDE)		97.77
08-21	AP	X0092423	GRIFFIN, GARRISON P.	07/31/23	07/31/23	OFFICE SUPPLIES (OUTSIDE)		172.79
08-22	AP	X0089748	SHIELDS, CHANDLER G.	07/24/23	07/24/23	FOOD & BEVERAGE		86.30

08-22	AP	X0089748	SHIELDS, CHANDLER G.	07/21/23	07/21/23	OFFICE SUPPLIES (OUTSIDE)		77.97
08-24	AP	X0096313	GOVCONNECTION INC	08/09/23	08/09/23	OFFICE SUPPLIES (OUTSIDE)		100.51
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)		205.34
09-01	AP	01687501	READYREFRESH BY NESTLE	07/31/23	07/31/23	WATER		108.03
09-11	AP	01688441	GOVCONNECTION INC	08/09/23	08/09/23	OFFICE SUPPLIES (OUTSIDE)		490.07
09-26	AP	X0105166	SHIELDS, CHANDLER G.	08/29/23	08/29/23	FOOD & BEVERAGE		27.94
09-26	AP	X0105166	SHIELDS, CHANDLER G.	08/29/23	08/29/23	OFFICE SUPPLIES (OUTSIDE)		9.99
09-29	AP	01694648	READYREFRESH BY NESTLE	08/31/23	08/31/23	WATER		62.49
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)		195.54
						SUPPLIES AND MATERIALS TOTALS:		1,818.22
		EQUIPMENT						
07-21	AP	X0085809	SOUTHEASTERN BUSINESS MACHINES INC	06/01/23	06/30/23	MAINTENANCE / REPAIRS		85.00
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		100.00
08-14	AP	01681118	WHITAKER BROTHERS BUSINESS MACHINES	08/08/23	08/08/23	OFFICE EQUIP PURCH LESS THAN $25,000		10,299.00
08-30	AP	X0094303	SOUTHEASTERN BUSINESS MACHINES INC	07/01/23	07/31/23	MAINTENANCE / REPAIRS		85.00
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		100.00
09-07	AP	01688235	BSL GEM LASER EXPRESS LLC	08/28/23	08/28/23	OFFICE EQUIP PURCH LESS THAN $25,000		8,102.00
09-08	AP	X0101319	SOUTHEASTERN BUSINESS MACHINES INC	08/01/23	08/31/23	MAINTENANCE / REPAIRS		85.00
						EQUIPMENT TOTALS:		18,856.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		366,722.24
						OFFICE TOTALS:		366,722.24

INTERN ALLOWANCES
2023 HON. DALE W. STRONG
INTERN ALLOWANCES

PERSONNEL COMPENSATION	46,756.67	19,140.00
INTERN ALLOWANCES TOTALS:	46,756.67	19,140.00
OFFICE TOTALS:	46,756.67	19,140.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

AHEARN, MICHAEL	07/01/23	07/31/23	PAID INTERN - HOUSE PROGRAM	1,800.00
ALLEN, MADISON S.	07/01/23	08/11/23	DISTRICT OFFICE PAID INTERN -	2,460.00
ANDERSON, CALEB T.	07/01/23	07/31/23	PAID INTERN - HOUSE PROGRAM	1,800.00
BERRYMAN, SAVANNAH R.	07/01/23	07/31/23	PAID INTERN - HOUSE PROGRAM	1,800.00
GATES, HUNTER D.	07/01/23	08/02/23	DISTRICT OFFICE PAID INTERN -	1,920.00
MURRAY, LEE R.	07/01/23	07/31/23	DISTRICT OFFICE PAID INTERN -	1,800.00
POKHREL, ESHAN	07/01/23	08/11/23	DISTRICT OFFICE PAID INTERN -	2,460.00
STOGNER, WILLIAM M.	06/26/23	08/09/23	PAID INTERN - HOUSE PROGRAM	2,640.00
STUESSY, NOLAN G.	07/01/23	08/11/23	PAID INTERN - HOUSE PROGRAM	2,460.00
			PERSONNEL COMPENSATION TOTALS:	19,140.00
			INTERN ALLOWANCES TOTALS:	19,140.00
			OFFICE TOTALS:	19,140.00

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

FRANKED MAIL	1,048.55	498.64

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ERIC SWALWELL—Con.								
						PERSONNEL COMPENSATION	1,107,160.08	395,611.11
						TRAVEL	60,720.13	16,002.84
						RENT, COMMUNICATION, UTILITIES	77,692.87	25,210.43
						PRINTING AND REPRODUCTION	2,404.89	1,038.49
						OTHER SERVICES	42,422.74	13,616.96
						SUPPLIES AND MATERIALS	13,964.63	4,200.25
						EQUIPMENT	6,044.21	2,204.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,311,458.10	458,383.11
						OFFICE TOTALS:	1,311,458.10	458,383.11
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		123.26
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		246.30
07-31	GL	FLG0126731		07/01/23	07/31/23	FRANKED MAIL		-86.15
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		69.40
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		240.38
09-30	GL	FLG0128430		09/01/23	09/30/23	FRANKED MAIL		-60.45
						FRANKED MAIL TOTALS:		498.64
PERSONNEL COMPENSATION								
			BALOUE, CASSIE A.	07/01/23	09/30/23	DIGITAL PRESS SECRETARY		20,125.00
			BROOME, DESIREE A.	07/01/23	09/30/23	CONSTITUENT SERVICES MANAGER		21,000.00
			BURNETT, BENJAMIN J.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		22,750.00
			DELAURO,MALLORY E	07/01/23	09/30/23	DIST CHIEF OF STAFF/FOREIGN AF		35,000.00
			FRISCHKNECHT, JESSICA G.	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR		28,291.66
			HYSOM,TIMOTHY D	07/01/23	09/30/23	FINANCIAL ADMINISTRATOR		8,750.00
			KILLEBREW, SHANNON C.	07/01/23	09/30/23	CONSTITUENT SERVICES REPRESENT		21,000.00
			KNOWLES, RYAN A.	07/01/23	09/30/23	PART-TIME EMPLOYEE		5,250.00
			LAM, LUCAS M.	07/01/23	09/30/23	HEALTH LEGISLATIVE ASSISTANT		21,875.00
			LUCAS, JOSHUA R.	07/01/23	09/30/23	DIRECTOR OF OPERATIONS		22,750.00
			MCLAUGHLIN, JILLIAN R.	07/01/23	09/30/23	PART-TIME EMPLOYEE		4,375.00
			MCMILLAN, BRIAN	07/01/23	09/30/23	SENIOR COUNSEL		33,541.66
			MILLER, JOEL C.	07/01/23	09/30/23	LEGISLATIVE CORRESPONDENT		19,541.66
			NIGAM, ASTHA	07/01/23	09/30/23	CONSTITUENT SERVICES REPRESENT		18,958.34
			PAYNE, RONALD L.	07/01/23	09/30/23	CONSTITUENT SERVICES REPRESENT		21,000.00
			SANCHEZ, ISABEL J.	09/01/23	09/30/23	SHARED EMPLOYEE		1,500.00
			SINCAVITCH, CARLY	07/11/23	09/30/23	LEGISLATIVE ASSISTANT		19,527.78
			TUCKER,PHILIP M	07/01/23	09/30/23	PART-TIME EMPLOYEE		10,208.34
			WATKINS, MADISON	07/01/23	09/30/23	STAFF ASSISTANT		16,916.66
			WOLF, YARDENA B.	07/01/23	09/30/23	CHIEF OF STAFF		43,250.01
						PERSONNEL COMPENSATION TOTALS:		395,611.11
TRAVEL								
07-06	AP	X0076238	CITIBANK	05/28/23	05/28/23	AIRFARE COMMERCIAL TRANSPORT		218.90

07-06	AP	X0076238	CITIBANK	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT	520.90
07-06	AP	X0076238	CITIBANK	06/09/23	06/09/23	AIRFARE COMMERCIAL TRANSPORT	754.90
07-06	AP	X0076238	CITIBANK	05/01/23	05/02/23	LODGING	146.26
07-06	AP	X0076238	CITIBANK	05/01/23	05/01/23	WI-FI ON TRAVEL	8.00
07-06	AP	X0076238	CITIBANK	05/03/23	05/03/23	WI-FI ON TRAVEL	8.00
07-06	AP	X0076238	CITIBANK	05/08/23	05/08/23	WI-FI ON TRAVEL	8.00
07-06	AP	X0076238	CITIBANK	05/09/23	05/09/23	WI-FI ON TRAVEL	8.00
07-06	AP	X0076238	CITIBANK	05/01/23	05/01/23	CAR RENTAL	92.08
07-06	AP	X0076238	CITIBANK	05/04/23	05/04/23	CAR RENTAL	-92.08
07-07	AP	X0061214	CITIBANK	03/19/23	03/19/23	AIRFARE COMMERCIAL TRANSPORT	70.00
07-07	AP	X0061214	CITIBANK	03/19/23	03/26/23	AIRFARE COMMERCIAL TRANSPORT	2,828.40
07-07	AP	X0061214	CITIBANK	03/19/23	03/24/23	LODGING	929.96
07-07	AP	X0061214	CITIBANK	03/24/23	03/26/23	LODGING	593.14
07-12	AP	X0080731	WOLF, YARDENA B.	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT	337.00
07-27	AP	01679055	HON ERIC SWALWELL	06/01/23	06/30/23	LODGING	2,064.00
07-27	AP	01679055	HON ERIC SWALWELL	06/01/23	06/30/23	MEALS	809.75
08-08	AP	X0090994	KILLEBREW, SHANNON C.	05/04/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT	563.57
08-10	AP	X0090122	BURNETT, BENJAMIN J.	08/18/23	08/29/23	AIRFARE COMMERCIAL TRANSPORT	507.80
08-29	AP	01686743	HON ERIC SWALWELL	07/01/23	07/31/23	LODGING	1,376.00
08-29	AP	01686743	HON ERIC SWALWELL	07/01/23	07/31/23	MEALS	770.25
09-08	AP	X0078613	WATKINS, MADISON	06/09/23	07/31/23	PRIVATE AUTO MILEAGE	170.41
09-08	AP	X0097564	FRISCHKNECHT, JESSICA G.	07/31/23	07/31/23	MEALS	40.30
09-08	AP	X0097564	FRISCHKNECHT, JESSICA G.	08/01/23	08/01/23	MEALS	10.55
09-08	AP	X0097564	FRISCHKNECHT, JESSICA G.	07/31/23	08/01/23	CAR RENTAL	228.79
09-08	AP	X0097564	FRISCHKNECHT, JESSICA G.	08/01/23	08/01/23	GASOLINE	17.22
09-08	AP	X0097564	FRISCHKNECHT, JESSICA G.	07/31/23	07/31/23	PRIVATE AUTO MILEAGE	20.80
09-08	AP	X0097564	FRISCHKNECHT, JESSICA G.	07/31/23	08/01/23	PARKING	58.00
09-08	AP	X0097564	FRISCHKNECHT, JESSICA G.	08/01/23	08/01/23	TOLLS	16.99
09-11	AP	X0084677	CITIBANK	06/03/23	06/03/23	AIRFARE COMMERCIAL TRANSPORT	297.90
09-11	AP	X0084677	CITIBANK	06/03/23	06/04/23	AIRFARE COMMERCIAL TRANSPORT	8.00
09-11	AP	X0084677	CITIBANK	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT	8.00
09-11	AP	X0084677	CITIBANK	06/09/23	06/09/23	AIRFARE COMMERCIAL TRANSPORT	-746.90
09-11	AP	X0084677	CITIBANK	07/13/23	07/13/23	AIRFARE COMMERCIAL TRANSPORT	368.90
09-11	AP	X0084677	CITIBANK	07/14/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT	49.00
09-11	AP	X0084677	CITIBANK	07/16/23	07/16/23	AIRFARE COMMERCIAL TRANSPORT	187.90
09-11	AP	X0084677	CITIBANK	07/26/23	07/26/23	AIRFARE COMMERCIAL TRANSPORT	218.90
09-11	AP	X0084677	CITIBANK	07/31/23	07/31/23	AIRFARE COMMERCIAL TRANSPORT	423.90
09-11	AP	X0084677	CITIBANK	06/01/23	06/01/23	WI-FI ON TRAVEL	8.00
09-11	AP	X0084677	CITIBANK	07/17/23	07/17/23	WI-FI ON TRAVEL	8.00
09-11	AP	X0084677	CITIBANK	07/18/23	07/18/23	WI-FI ON TRAVEL	8.00
09-11	AP	X0091696	CITIBANK	07/17/23	07/17/23	AIRFARE COMMERCIAL TRANSPORT	169.90
09-11	AP	X0091696	CITIBANK	07/17/23	07/18/23	AIRFARE COMMERCIAL TRANSPORT	267.90
09-11	AP	X0094757	CITIBANK	05/29/23	05/31/23	LODGING	665.30
09-15	AP	X0084630	CITIBANK	05/31/23	05/31/23	TAXI/RIDE SHARE	285.50
09-29	AP	X0103070	FRISCHKNECHT, JESSICA G.	08/25/23	08/26/23	LODGING	138.49
09-29	AP	X0103070	FRISCHKNECHT, JESSICA G.	08/25/23	08/25/23	MEALS	15.56
09-29	AP	X0103070	FRISCHKNECHT, JESSICA G.	08/26/23	08/26/23	MEALS	50.60
09-29	AP	X0103070	FRISCHKNECHT, JESSICA G.	08/26/23	08/26/23	CAR RENTAL	63.52
09-29	AP	X0103070	FRISCHKNECHT, JESSICA G.	08/26/23	08/26/23	GASOLINE	31.28

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ERIC SWALWELL—Con.								
09-29	AP	X0103070	FRISCHKNECHT, JESSICA G.	08/01/23	08/27/23	PRIVATE AUTO MILEAGE		60.27
09-29	AP	X0103070	FRISCHKNECHT, JESSICA G.	08/25/23	08/27/23	PARKING		58.00
09-29	AP	X0103070	FRISCHKNECHT, JESSICA G.	08/26/23	08/26/23	TOLLS		16.99
09-29	AP	X0104094	KILLEBREW, SHANNON C.	09/14/23	09/14/23	PARKING		20.30
09-29	AP	X0104513	CITIBANK	07/31/23	08/01/23	LODGING		207.74
09-29	AP	X0104513	CITIBANK	07/31/23	07/31/23	MEALS		10.00
09-29	AP	X0104513	CITIBANK	07/31/23	07/31/23	WI-FI ON TRAVEL		8.00
09-29	AP	X0104513	CITIBANK	08/01/23	08/01/23	WI-FI ON TRAVEL		8.00
							TRAVEL TOTALS:	16,002.84
		RENT, COMMUNICATION, UTILITIES						
07-05	AP	X0076670	CITIBANK -SLING.COM	05/07/23	06/06/23	UTILITIES		59.99
07-05	AP	X0076670	CITIBANK -ZOOM.US 888-799-9666	05/25/23	06/24/23	UTILITIES		16.95
07-16	AP	01674269	SQUARE ASSETS CASTRO VALLEY LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
07-26	GL	MED0126525		07/12/23	07/18/23	HIR GRAPHICS (TRANSFER)		240.00
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)		141.75
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		1,482.33
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM EQ (TRANSF)		155.69
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)		482.11
08-09	AP	X0087731	CITIBANK -SLING.COM	06/07/23	07/07/23	UTILITIES		60.00
08-16	AP	01682009	SQUARE ASSETS CASTRO VALLEY LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
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)		141.75
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		1,482.30
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)		482.11
09-08	AP	X0094760	CITIBANK -COMCAST CALIFORNIA	06/17/23	07/16/23	UTILITIES		197.93
09-08	AP	X0101061	CITIBANK -SLING.COM	08/07/23	09/07/23	UTILITIES		60.00
09-11	AP	X0091381	CITIBANK -ATT BILL PAYMENT	05/07/23	06/06/23	UTILITIES		623.90
09-11	AP	X0091381	CITIBANK -HAYWARD CA	07/11/23	07/11/23	TEMPORARY SPACE RENTAL		150.00
09-11	AP	X0091381	CITIBANK -SLING.COM	07/06/23	08/06/23	UTILITIES		45.00
09-11	AP	X0092803	CITIBANK -ATT BILL PAYMENT	04/07/23	05/06/23	UTILITIES		624.51
09-11	AP	X0092803	CITIBANK -DIGITALSPACE	06/01/23	06/30/23	UTILITIES		10.00
09-11	AP	X0092803	CITIBANK -HAYWARD CA	06/14/23	06/14/23	TEMPORARY SPACE RENTAL		150.00
09-11	AP	X0101062	CITIBANK -ATT BILL PAYMENT	06/07/23	07/06/23	UTILITIES		1,078.37
09-11	AP	X0101062	CITIBANK -COMCAST CALIFORNIA	07/17/23	08/16/23	UTILITIES		197.93
09-11	AP	X0101062	CITIBANK -SLING.COM	08/06/23	09/06/23	UTILITIES		45.00
09-11	AP	X0101067	CITIBANK -COMCAST CALIFORNIA	05/17/23	06/16/23	UTILITIES		182.93
09-11	AP	X0101067	CITIBANK -SLING.COM	06/06/23	07/06/23	UTILITIES		45.00
09-11	AP	X0101590	CITIBANK -PG&E WEBRECURRING	04/25/23	05/24/23	UTILITIES		409.76
09-11	AP	X0101590	CITIBANK -PG&E WEBRECURRING	05/24/23	06/23/23	UTILITIES		352.59
09-11	AP	X0101590	CITIBANK -PG&E WEBRECURRING	06/23/23	07/25/23	UTILITIES		506.06
09-13	AP	X0091988	CITIBANK -SLING.COM	07/07/23	08/06/23	UTILITIES		60.00
09-16	AP	01689418	SQUARE ASSETS CASTRO VALLEY LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,500.00

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)		141.75
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		1,482.61
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)		482.11
							RENT, COMMUNICATION, UTILITIES TOTALS:	25,210.43
		PRINTING AND REPRODUCTION						
07-03	AP	01671808	PUBLIC PRINTER	02/27/23	02/27/23	FRANKABLE PRINTING & REPROD		74.44
07-03	AP	X0081730	ACCURATE WORD	05/23/23	05/23/23	NON-FRANKABLE PRINTING & REPRO		365.00
07-03	AP	X0081744	ACCURATE WORD	06/15/23	06/15/23	NON-FRANKABLE PRINTING & REPRO		49.50
07-03	AP	X0082437	ACCURATE WORD	06/20/23	06/20/23	NON-FRANKABLE PRINTING & REPRO		49.50
08-08	AP	X0090076	ACCURATE WORD	07/12/23	07/12/23	NON-FRANKABLE PRINTING & REPRO		49.50
09-08	AP	X0096282	ACCURATE WORD	05/26/23	05/26/23	NON-FRANKABLE PRINTING & REPRO		99.00
09-11	AP	X0101062	CITIBANK -FSP ALLIANCE GRAPHICS	07/06/23	07/06/23	NON-FRANKABLE PRINTING & REPRO		237.20
09-29	AP	X0099883	CITIBANK -FACEBK 3ZSR5TB3F2	07/24/23	07/29/23	ADVERTISEMENTS		114.35
							PRINTING AND REPRODUCTION TOTALS:	1,038.49
		OTHER SERVICES						
07-05	AP	X0076670	CITIBANK -SQ UNEARTH COACHING, LLC	05/04/23	05/04/23	TRAINING		225.00
07-16	AP	01675063	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
07-16	AP	01675190	INDIGOVERN LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
08-09	AP	X0087731	CITIBANK -SQ UNEARTH COACHING, LLC	05/11/23	05/11/23	TRAINING		225.00
08-09	AP	X0087731	CITIBANK -SQ UNEARTH COACHING, LLC	05/25/23	06/08/23	TRAINING		450.00
08-09	AP	X0087731	CITIBANK -SQ UNEARTH COACHING, LLC	06/22/23	06/22/23	TRAINING		225.00
08-16	AP	01682800	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
08-16	AP	01682927	INDIGOVERN LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
09-11	AP	X0091381	CITIBANK -APPLE.COM/BILL	07/27/23	08/27/23	TECHNOLOGY SERVICE CONTRACTS		2.99
09-11	AP	X0091381	CITIBANK -BA HOUSE CLEANING	07/03/23	07/03/23	JANITORIAL AND MAINT SERV		180.00
09-11	AP	X0091381	CITIBANK -BA HOUSE CLEANING	07/17/23	07/17/23	JANITORIAL AND MAINT SERV		180.00
09-11	AP	X0092803	CITIBANK -APPLE.COM/BILL	05/27/23	06/27/23	TECHNOLOGY SERVICE CONTRACTS		2.99
09-11	AP	X0092803	CITIBANK -APPLE.COM/BILL	06/27/23	07/27/23	TECHNOLOGY SERVICE CONTRACTS		2.99
09-11	AP	X0092803	CITIBANK -BA HOUSE CLEANING	06/02/23	06/02/23	JANITORIAL AND MAINT SERV		180.00
09-11	AP	X0092803	CITIBANK -BA HOUSE CLEANING	06/16/23	06/16/23	JANITORIAL AND MAINT SERV		180.00
09-11	AP	X0101062	CITIBANK -APPLE.COM/BILL	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		2.99
09-11	AP	X0101062	CITIBANK -BA HOUSE CLEANING	08/11/23	08/11/23	JANITORIAL AND MAINT SERV		180.00
09-11	AP	X0101062	CITIBANK -BA HOUSE CLEANING	08/26/23	08/26/23	JANITORIAL AND MAINT SERV		180.00
09-16	AP	01690218	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
09-16	AP	01690346	INDIGOVERN LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
							OTHER SERVICES TOTALS:	13,616.96
		SUPPLIES AND MATERIALS						
07-03	AP	X0081137	CITIBANK -LA TIMES SUBSCRIPTION	05/18/23	06/17/23	PUBLICATIONS/REFERENCE MAT'L		16.00
07-03	AP	X0081787	CITIBANK -AMAZON.COM HJ97Y9002 AMZN	04/10/23	04/10/23	OFFICE SUPPLIES (OUTSIDE)		48.99
07-03	AP	X0081949	CITIBANK -CASTRO VALLEY NATURAL GR	05/01/23	05/01/23	FOOD & BEVERAGE		42.71
07-05	AP	X0076670	CITIBANK -AMZN Mktp US FZ9MW0SW3	05/03/23	05/03/23	FOOD & BEVERAGE		108.34
07-05	AP	X0076670	CITIBANK -AMZN Mktp US FZ9MW0SW3	05/03/23	05/03/23	OFFICE SUPPLIES (OUTSIDE)		24.99
07-05	AP	X0076670	CITIBANK -NYTIMES	05/22/23	06/18/23	PUBLICATIONS/REFERENCE MAT'L		91.16
07-07	AP	X0072832	CITIBANK -AMAZON.COM HF26065F2 AMZN	04/24/23	04/24/23	FOOD & BEVERAGE		119.35
07-07	AP	X0072832	CITIBANK -APPLE.COM/US	04/02/23	04/02/23	OFFICE SUPPLIES (OUTSIDE)		316.94
07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		-122.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		180.36
08-07	AP	X0075209	CITIBANK -CASTRO VALLEY PRIDE	07/15/23	07/15/23	FOOD & BEVERAGE		150.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ERIC SWALWELL—Con.								
08-08	AP	X0090626	CITIBANK -AMZN Mktp US CF3T08Y13	06/05/23	06/05/23	OFFICE SUPPLIES (OUTSIDE)		15.58
08-08	AP	X0090626	CITIBANK -AMZN Mktp US SY9209P13	06/21/23	06/21/23	FOOD & BEVERAGE		30.96
08-08	AP	X0090626	CITIBANK -AMZN Mktp US T838E0WS3	06/13/23	06/13/23	PUBLICATIONS/REFERENCE MAT'L		37.05
08-08	AP	X0090626	CITIBANK -Amazon.com TT12W0103	06/21/23	06/21/23	FOOD & BEVERAGE		28.59
08-10	AP	X0092528	CITIBANK -NYTIMES	07/17/23	08/13/23	PUBLICATIONS/REFERENCE MAT'L		91.16
08-10	AP	X0092528	CITIBANK -ZOOM.US 888-799-9666	07/25/23	08/24/23	SOFTWARE LESS THAN $500		16.95
08-10	AP	X0092681	CITIBANK -INMOTION-809	06/03/23	06/03/23	OFFICE SUPPLIES (OUTSIDE)		592.61
08-10	AP	X0092681	CITIBANK -NYTIMES	06/19/23	07/16/23	PUBLICATIONS/REFERENCE MAT'L		91.16
08-10	AP	X0092681	CITIBANK -ZOOM.US 888-799-9666	06/25/23	07/24/23	SOFTWARE LESS THAN $500		16.95
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)		130.25
09-08	AP	X0094685	CITIBANK -LA TIMES SUBSCRIPTION	07/13/23	08/14/23	PUBLICATIONS/REFERENCE MAT'L		16.00
09-08	AP	X0095055	CITIBANK -AMAZON.COM AZ5LJ1M73 AMZN	07/07/23	07/07/23	WATER		33.44
09-08	AP	X0095055	CITIBANK -AMAZON.COM V17UH1503 AMZN	07/18/23	07/18/23	OFFICE SUPPLIES (OUTSIDE)		17.10
09-08	AP	X0095055	CITIBANK -AMZN Mktp US 3T1KZ0OM3	07/11/23	07/11/23	OFFICE SUPPLIES (OUTSIDE)		54.90
09-08	AP	X0095055	CITIBANK -AMZN Mktp US LP7EK4QZ3	07/07/23	07/07/23	WATER		34.45
09-08	AP	X0095055	CITIBANK -AMZN Mktp US T62EK25N1	07/25/23	07/25/23	OFFICE SUPPLIES (OUTSIDE)		19.98
09-08	AP	X0095055	CITIBANK -AMZN Mktp US ZU0GO8W43	07/10/23	07/10/23	OFFICE SUPPLIES (OUTSIDE)		16.95
09-08	AP	X0095055	CITIBANK -Amazon Prime	07/10/23	07/10/23	PUBLICATIONS/REFERENCE MAT'L		-1.00
09-08	AP	X0095055	CITIBANK -Amazon Prime 9F3N54YI3	07/10/23	07/10/23	PUBLICATIONS/REFERENCE MAT'L		1.99
09-08	AP	X0095055	CITIBANK -Amazon.com 9C0FS8VE3	04/17/23	04/17/23	PUBLICATIONS/REFERENCE MAT'L		83.73
09-08	AP	X0101061	CITIBANK -AMAZON.COM T30ST8TJ2 AMZN	08/23/23	08/23/23	FOOD & BEVERAGE		21.98
09-08	AP	X0101061	CITIBANK -AMAZON.COM T31A00F80 AMZN	08/23/23	08/23/23	FOOD & BEVERAGE		46.66
09-08	AP	X0101061	CITIBANK -BEST BUY MHT 00002733	08/03/23	08/03/23	OFFICE SUPPLIES (OUTSIDE)		-299.99
09-08	AP	X0101061	CITIBANK -BESTBUYCOM806781718826	08/03/23	08/03/23	OFFICE SUPPLIES (OUTSIDE)		299.99
09-11	AP	X0091381	CITIBANK -AMZN Mktp US	07/11/23	07/11/23	OFFICE SUPPLIES (OUTSIDE)		-25.56
09-11	AP	X0091381	CITIBANK -AMZN Mktp US L68DN62Q3	07/11/23	07/11/23	OFFICE SUPPLIES (OUTSIDE)		61.55
09-11	AP	X0091381	CITIBANK -EAST BAY TIMES	07/03/23	07/28/23	PUBLICATIONS/REFERENCE MAT'L		16.00
09-11	AP	X0091381	CITIBANK -ISINGS CULLIGAN WATER	07/01/23	07/31/23	WATER		37.95
09-11	AP	X0092803	CITIBANK -EAST BAY TIMES	05/31/23	06/28/23	PUBLICATIONS/REFERENCE MAT'L		16.00
09-11	AP	X0092803	CITIBANK -EB 2023 OUTSTANDING W	06/24/23	06/24/23	FOOD & BEVERAGE		270.46
09-11	AP	X0092803	CITIBANK -ISINGS CULLIGAN WATER	05/12/23	06/30/23	WATER		37.95
09-11	AP	X0094757	CITIBANK	05/31/23	05/31/23	WATER		7.72
09-11	AP	X0101062	CITIBANK -ISINGS CULLIGAN WATER	08/01/23	08/31/23	WATER		30.80
09-11	AP	X0101590	CITIBANK -TST NIGHT OWL2	06/08/23	06/08/23	FOOD & BEVERAGE		567.50
09-13	AP	X0091988	CITIBANK -LA TIMES SUBSCRIPTION	06/15/23	07/14/23	PUBLICATIONS/REFERENCE MAT'L		16.00
09-13	AP	X0091988	CITIBANK -USA Today	05/29/23	06/29/23	PUBLICATIONS/REFERENCE MAT'L		10.59
09-13	AP	X0091988	CITIBANK -USA Today	06/29/23	07/29/23	PUBLICATIONS/REFERENCE MAT'L		10.59
09-13	AP	X0091988	CITIBANK -USA Today	07/28/23	08/28/23	PUBLICATIONS/REFERENCE MAT'L		10.59
09-29	AP	X0099883	CITIBANK -LA TIMES SUBSCRIPTION	08/10/23	09/10/23	PUBLICATIONS/REFERENCE MAT'L		16.00
09-29	AP	X0099883	CITIBANK -USA Today	08/29/23	09/28/23	PUBLICATIONS/REFERENCE MAT'L		10.59
09-29	AP	X0103070	FRISCHKNECHT, JESSICA G.	08/26/23	08/26/23	WATER		2.00
09-29	AP	X0104505	CITIBANK -AMZN Mktp US TQ8K582H0	08/23/23	08/23/23	OFFICE SUPPLIES (OUTSIDE)		344.80

09-29	AP	X0104505	CITIBANK -AMZN Mktp US TQ9NY9971	08/24/23	08/24/23	OFFICE SUPPLIES (OUTSIDE)		60.98
09-29	AP	X0104505	CITIBANK -NYTIMES	08/14/23	09/10/23	PUBLICATIONS/REFERENCE MAT'L		91.16
09-29	AP	X0104505	CITIBANK -ZOOM.US 888-799-9666	08/25/23	09/24/23	SOFTWARE LESS THAN $500		16.95
09-30	GL	FLG0128430		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		-134.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		397.35
						SUPPLIES AND MATERIALS TOTALS:		4,200.25
		EQUIPMENT						
07-07	AP	X0072832	CITIBANK -APPLE.COM/US	04/02/23	05/01/23	WARRANTIES		136.74
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		137.00
08-09	AP	X0082486	CITIBANK -APPLE.COM/US	12/22/22	12/22/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,656.65
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:		2,204.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		458,383.11
						OFFICE TOTALS:		458,383.11

2022 HON. ERIC SWALWELL
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL						
08-09	AP	X0037333	TUCKER, PHILIP M.	12/01/22	12/01/22	PRIVATE AUTO MILEAGE		10.12
						TRAVEL TOTALS:		10.12
		SUPPLIES AND MATERIALS						
07-06	AP	01664975	CITI PCARD-CV NATURAL GROCERY	04/13/22	04/13/22	FOOD & BEVERAGE		10.68
07-17	AP	X0086574	CITIBANK -APPLE.COM/US	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		315.88
08-09	AP	X0037333	TUCKER, PHILIP M.	12/01/22	12/01/22	FOOD & BEVERAGE		85.00
						SUPPLIES AND MATERIALS TOTALS:		411.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		421.68
						OFFICE TOTALS:		421.68

INTERN ALLOWANCES
2023 HON. ERIC SWALWELL
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	36,004.39	17,983.32
						INTERN ALLOWANCES TOTALS:	36,004.39	17,983.32
						OFFICE TOTALS:	36,004.39	17,983.32

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			ACKIRON, JACOB M.	07/01/23	07/18/23	DISTRICT OFFICE PAID INTERN -		600.00
			AVALOS, ALEXA V.	07/01/23	07/06/23	PAID INTERN - HOUSE PROGRAM		150.00
			BERG, JACKSON	09/04/23	09/30/23	PAID INTERN - HOUSE PROGRAM		1,000.00
			BIN, BRITTANY L.	07/01/23	07/06/23	DISTRICT OFFICE PAID INTERN -		200.00
			BRECKA, SAMANTHA K.	09/01/23	09/30/23	DISTRICT OFFICE PAID INTERN -		1,000.00
			GJERDE, DAVID W.	07/03/23	08/02/23	PAID INTERN - HOUSE PROGRAM		1,000.00
			GONSMAN, JULIA K.	07/01/23	07/01/23	DISTRICT OFFICE PAID INTERN -		33.33
			JOHN, LEAH A.	07/01/23	07/19/23	DISTRICT OFFICE PAID INTERN -		633.33
			JOHNSON, JAMES M.	07/05/23	08/04/23	PAID INTERN - HOUSE PROGRAM		1,000.00
			KAGAN, SOPHIA C.	08/30/23	09/30/23	PAID INTERN - HOUSE PROGRAM		1,033.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. ERIC SWALWELL—Con.							
		KALLGREN, CAROLINE G.	09/05/23	09/30/23	PAID INTERN - HOUSE PROGRAM		1,000.00
		KENNEDY, CAITLIN W.	09/01/23	09/30/23	DISTRICT OFFICE PAID INTERN -		1,000.00
		KURESHI, ALINA A.	07/05/23	08/04/23	PAID INTERN - HOUSE PROGRAM		1,000.00
		MEHRA, AAKRISHT	09/20/23	09/30/23	DISTRICT OFFICE PAID INTERN -		500.00
		MILLER, GRAHAM M.	09/07/23	09/30/23	PAID INTERN - HOUSE PROGRAM		800.00
		MILLER, HANNAH C.	08/30/23	09/30/23	PAID INTERN - HOUSE PROGRAM		1,033.33
		MORENO, LAUREN G.	07/03/23	08/02/23	PAID INTERN - HOUSE PROGRAM		1,000.00
		MURPHY, CATHERINE M.	07/05/23	08/04/23	PAID INTERN - HOUSE PROGRAM		1,000.00
		PELLEY, MEGAN M.	09/15/23	09/30/23	DISTRICT OFFICE PAID INTERN -		1,000.00
		SHERRILL, MAXWELL J.	09/12/23	09/30/23	PAID INTERN - HOUSE PROGRAM		1,000.00
		SMITH, EMILY E.	07/03/23	09/02/23	PAID INTERN - HOUSE PROGRAM		2,000.00
					PERSONNEL COMPENSATION TOTALS:		17,983.32
					INTERN ALLOWANCES TOTALS:		17,983.32
					OFFICE TOTALS:		17,983.32
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. EMILIA STRONG SYKES							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	17,137.85	1,091.88
					PERSONNEL COMPENSATION	750,368.05	309,699.99
					TRAVEL	48,318.87	27,013.45
					RENT, COMMUNICATION, UTILITIES	74,249.76	26,959.96
					PRINTING AND REPRODUCTION	54,478.12	19,709.35
					OTHER SERVICES	44,982.90	20,558.85
					SUPPLIES AND MATERIALS	53,090.58	13,746.85
					EQUIPMENT	11,555.87	5,682.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,054,182.00	424,462.80
					OFFICE TOTALS:	1,054,182.00	424,462.80
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL	153.33
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL	78.99
07-31	GL	FLG0126731		07/01/23	07/31/23	FRANKED MAIL	-20.40
08-31	AP	01687263	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL	485.76
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL	23.73
08-31	GL	FLG0127520		08/01/23	08/31/23	FRANKED MAIL	-26.90
09-29	AP	01695101	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL	327.22
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL	94.65
09-30	GL	FLG0128430		09/01/23	09/30/23	FRANKED MAIL	-24.50
						FRANKED MAIL TOTALS:	1,091.88
PERSONNEL COMPENSATION							
		BELFORD, REMMINGTON F.	07/01/23	09/30/23	DEPUTY CHIEF OF STAFF		28,250.01

			BLUITT, TINAE A.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT	20,499.99
			DEBLASIO, ELIZABETTA T.	07/01/23	09/30/23	FIELD REPRESENTATIVE	15,000.00
			GIULINO, DANIELLE M.	07/01/23	09/30/23	SHARED EMPLOYEE	6,249.99
			HILL, COURTNEY A.	07/01/23	09/30/23	DIRECTOR OF OPERATIONS & SCHED	20,000.01
			HOLLEY, MYCHEALA J.	07/01/23	09/30/23	DIRECTOR OF OUTREACH	21,500.01
			HOLZBERG, GORDON E.	07/01/23	09/30/23	LEGISLATIVE DIRECTOR	23,874.99
			LANE, DOUGLAS	07/01/23	09/30/23	FIELD REPRESENTATIVE	15,999.99
			MAJIKAS, MAYA J.	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR	20,000.01
			MANLEY, ISIS A.	07/01/23	09/30/23	STAFF ASSISTANT	13,125.00
			MATTHEWS, KENYONA R.	07/01/23	09/30/23	DIRECTOR OF CONSTITUENT SERVIC	20,625.00
			MITCHELL, KATHRYN E.	07/01/23	09/30/23	CHIEF OF STAFF	41,874.99
			MOORE, TIERA A.	07/01/23	09/30/23	COMMUNITY LIAISON	15,000.00
			PATTERSON, HUNTER T.	07/01/23	09/30/23	LEGISLATIVE CORRESPONDENT	17,700.00
			SCOTT, EMILY A.	07/01/23	09/30/23	CONSTITUENT ADVOCATE	15,000.00
			SHOSTRAND, WILLIAM J.	07/01/23	09/30/23	CONSTITUENT ADVOCATE	15,000.00
						PERSONNEL COMPENSATION TOTALS:	309,699.99
		TRAVEL					
07-03	AP	X0083668	PATTERSON, HUNTER T.	06/05/23	06/24/23	PRIVATE AUTO MILEAGE	100.35
07-06	AP	X0082769	MITCHELL, KATHRYN E.	06/15/23	06/15/23	MEALS	14.00
07-06	AP	X0082769	MITCHELL, KATHRYN E.	06/16/23	06/16/23	MEALS	47.89
07-06	AP	X0082769	MITCHELL, KATHRYN E.	06/16/23	06/16/23	GASOLINE	31.63
07-06	AP	X0082769	MITCHELL, KATHRYN E.	06/15/23	06/18/23	PARKING	87.00
07-06	AP	X0084885	LANE, DOUGLAS	04/03/23	04/28/23	PRIVATE AUTO MILEAGE	287.54
07-06	AP	X0084902	LANE, DOUGLAS	05/02/23	05/31/23	PRIVATE AUTO MILEAGE	360.19
07-06	AP	X0085043	LANE, DOUGLAS	06/03/23	06/30/23	PRIVATE AUTO MILEAGE	321.16
07-06	AP	X0085043	LANE, DOUGLAS	06/07/23	06/09/23	PARKING	36.00
07-13	AP	X0083740	SCOTT, EMILY A.	06/17/23	06/20/23	PRIVATE AUTO MILEAGE	34.23
07-13	AP	X0083740	SCOTT, EMILY A.	06/04/23	06/04/23	TAXI/RIDE SHARE	12.70
07-13	AP	X0083740	SCOTT, EMILY A.	06/06/23	06/06/23	TAXI/RIDE SHARE	26.84
07-13	AP	X0083740	SCOTT, EMILY A.	06/07/23	06/07/23	TAXI/RIDE SHARE	34.95
07-13	AP	X0085757	CITIBANK	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT	87.90
07-13	AP	X0085757	CITIBANK	05/31/23	05/31/23	AIRFARE COMMERCIAL TRANSPORT	217.90
07-13	AP	X0085757	CITIBANK	06/04/23	06/07/23	AIRFARE COMMERCIAL TRANSPORT	1,051.80
07-13	AP	X0085757	CITIBANK	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT	342.20
07-13	AP	X0085757	CITIBANK	06/05/23	06/07/23	AIRFARE COMMERCIAL TRANSPORT	640.81
07-13	AP	X0085757	CITIBANK	06/07/23	06/09/23	AIRFARE COMMERCIAL TRANSPORT	510.81
07-13	AP	X0085757	CITIBANK	06/07/23	06/11/23	AIRFARE COMMERCIAL TRANSPORT	496.80
07-13	AP	X0085757	CITIBANK	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT	217.90
07-13	AP	X0085757	CITIBANK	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT	271.90
07-13	AP	X0085757	CITIBANK	06/15/23	06/18/23	AIRFARE COMMERCIAL TRANSPORT	914.80
07-13	AP	X0085757	CITIBANK	06/20/23	06/20/23	AIRFARE COMMERCIAL TRANSPORT	414.90
07-13	AP	X0085757	CITIBANK	06/25/23	06/28/23	AIRFARE COMMERCIAL TRANSPORT	719.80
07-13	AP	X0085826	SCOTT, EMILY A.	06/05/23	06/05/23	MEALS	33.83
07-13	AP	X0085826	SCOTT, EMILY A.	06/04/23	06/07/23	PRIVATE AUTO MILEAGE	23.05
07-13	AP	X0085826	SCOTT, EMILY A.	06/04/23	06/06/23	TAXI/RIDE SHARE	30.00
07-13	AP	X0086531	CITIBANK	06/04/23	06/07/23	AIRFARE COMMERCIAL TRANSPORT	496.80
07-13	AP	X0086531	CITIBANK	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT	766.70
07-13	AP	X0086531	CITIBANK	06/15/23	06/18/23	CAR RENTAL	139.79
07-14	AP	X0085173	LANE, DOUGLAS	06/08/23	06/08/23	MEALS	20.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. EMILIA STRONG SYKES—Con.								
07-14	AP	X0085173	LANE, DOUGLAS	06/09/23	06/09/23	MEALS		20.88
07-24	AP	X0084428	CITIBANK	06/04/23	06/07/23	LODGING		2,752.66
07-24	AP	X0084428	CITIBANK	06/05/23	06/07/23	LODGING		1,087.61
07-24	AP	X0084428	CITIBANK	06/07/23	06/09/23	LODGING		1,196.60
07-24	AP	X0084428	CITIBANK	06/05/23	06/05/23	MEALS		3.00
07-27	AP	X0086951	MATTHEWS, KENYONA R.	04/03/23	04/27/23	PRIVATE AUTO MILEAGE		63.26
07-28	AP	X0086916	MATTHEWS, KENYONA R.	01/12/23	01/30/23	PRIVATE AUTO MILEAGE		211.53
07-28	AP	X0086933	MATTHEWS, KENYONA R.	02/03/23	02/27/23	PRIVATE AUTO MILEAGE		102.14
07-28	AP	X0086940	MATTHEWS, KENYONA R.	03/21/23	03/29/23	PRIVATE AUTO MILEAGE		105.23
07-28	AP	X0086958	MATTHEWS, KENYONA R.	05/15/23	05/31/23	PRIVATE AUTO MILEAGE		108.20
08-01	AP	X0086970	MATTHEWS, KENYONA R.	06/03/23	06/28/23	PRIVATE AUTO MILEAGE		95.40
08-01	AP	X0090290	MATTHEWS, KENYONA R.	07/11/23	07/26/23	PRIVATE AUTO MILEAGE		105.95
08-08	AP	X0092302	CITIBANK	07/05/23	07/07/23	AIRFARE COMMERCIAL TRANSPORT		435.81
08-08	AP	X0092302	CITIBANK	07/06/23	07/06/23	AIRFARE COMMERCIAL TRANSPORT		217.90
08-08	AP	X0092302	CITIBANK	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT		278.90
08-08	AP	X0092302	CITIBANK	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT		217.90
08-08	AP	X0092302	CITIBANK	07/05/23	07/07/23	CAR RENTAL		221.87
08-08	AP	X0092303	CITIBANK	07/11/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT		87.90
08-08	AP	X0092303	CITIBANK	07/11/23	07/12/23	AIRFARE COMMERCIAL TRANSPORT		608.80
08-08	AP	X0092303	CITIBANK	07/15/23	07/15/23	AIRFARE COMMERCIAL TRANSPORT		414.90
08-08	AP	X0092303	CITIBANK	06/26/23	06/28/23	CAR RENTAL		212.97
08-08	AP	X0092303	CITIBANK	07/23/23	07/25/23	CAR RENTAL		201.76
08-08	AP	X0092992	PATTERSON, HUNTER T.	07/11/23	07/28/23	PRIVATE AUTO MILEAGE		135.07
08-08	AP	X0093148	MATTHEWS, KENYONA R.	07/20/23	07/28/23	PRIVATE AUTO MILEAGE		37.80
08-09	AP	X0093188	MATTHEWS, KENYONA R.	08/01/23	08/01/23	PRIVATE AUTO MILEAGE		15.07
08-15	AP	X0091638	CITIBANK	06/20/23	06/25/23	AIRFARE COMMERCIAL TRANSPORT		435.81
08-15	AP	X0091638	CITIBANK	07/17/23	07/17/23	AIRFARE COMMERCIAL TRANSPORT		283.90
08-15	AP	X0091638	CITIBANK	07/23/23	07/25/23	AIRFARE COMMERCIAL TRANSPORT		496.80
08-15	AP	X0091638	CITIBANK	07/25/23	07/25/23	AIRFARE COMMERCIAL TRANSPORT		419.90
08-15	AP	X0094710	MITCHELL, KATHRYN E.	06/25/23	06/26/23	LODGING		135.12
08-15	AP	X0094710	MITCHELL, KATHRYN E.	06/25/23	06/28/23	PARKING		87.00
08-15	AP	X0094710	MITCHELL, KATHRYN E.	06/26/23	06/26/23	PARKING		3.00
08-15	AP	X0094712	MITCHELL, KATHRYN E.	07/07/23	07/07/23	MEALS		21.81
08-15	AP	X0094712	MITCHELL, KATHRYN E.	07/05/23	07/07/23	PARKING		87.00
08-15	AP	X0094712	MITCHELL, KATHRYN E.	07/23/23	07/25/23	PARKING		58.00
08-16	AP	X0094134	HOLLEY, MYCHEALA J.	05/12/23	05/31/23	PRIVATE AUTO MILEAGE		112.94
08-16	AP	X0094215	HOLLEY, MYCHEALA J.	06/03/23	06/29/23	PRIVATE AUTO MILEAGE		98.52
08-16	AP	X0094215	HOLLEY, MYCHEALA J.	06/07/23	06/07/23	TAXI/RIDE SHARE		51.74
08-16	AP	X0094215	HOLLEY, MYCHEALA J.	06/09/23	06/09/23	TAXI/RIDE SHARE		45.87
08-16	AP	X0094215	HOLLEY, MYCHEALA J.	06/11/23	06/11/23	TAXI/RIDE SHARE		56.74
08-16	AP	X0094237	HOLLEY, MYCHEALA J.	07/06/23	07/31/23	PRIVATE AUTO MILEAGE		243.91
08-16	AP	X0094890	MOORE, TIERA A.	07/06/23	07/31/23	PRIVATE AUTO MILEAGE		79.97
08-17	AP	X0087799	SCOTT, EMILY A.	07/06/23	07/26/23	PRIVATE AUTO MILEAGE		18.46

08-28	AP	X0095666	LANE, DOUGLAS	07/12/23	07/31/23	PRIVATE AUTO MILEAGE	158.76
08-28	AP	X0097583	MATTHEWS, KENYONA R.	08/04/23	08/21/23	PRIVATE AUTO MILEAGE	196.05
08-29	AP	01686715	HON EMILIA SYKES	06/01/23	06/30/23	LODGING	2,064.00
08-29	AP	01686866	HON EMILIA SYKES	07/01/23	07/31/23	LODGING	1,204.00
09-07	AP	X0093934	SCOTT, EMILY A.	08/01/23	08/31/23	PRIVATE AUTO MILEAGE	122.19
09-07	AP	X0094912	MOORE, TIERA A.	08/08/23	08/30/23	PRIVATE AUTO MILEAGE	173.12
09-11	AP	X0099541	CITIBANK	08/09/23	08/11/23	AIRFARE COMMERCIAL TRANSPORT	435.81
09-11	AP	X0099541	CITIBANK	08/16/23	08/20/23	AIRFARE COMMERCIAL TRANSPORT	582.80
09-11	AP	X0099541	CITIBANK	08/16/23	08/17/23	CAR RENTAL	196.06
09-11	AP	X0100859	DEBLASIO, ELIZABETTA T.	08/08/23	08/30/23	PRIVATE AUTO MILEAGE	215.55
09-21	AP	X0098585	MATTHEWS, KENYONA R.	08/25/23	09/12/23	PRIVATE AUTO MILEAGE	209.07
09-21	AP	X0103681	LANE, DOUGLAS	08/02/23	08/30/23	PRIVATE AUTO MILEAGE	224.62
09-22	AP	X0104112	SHOSTRAND, WILLIAM J.	08/15/23	08/22/23	PRIVATE AUTO MILEAGE	83.00
09-22	AP	X0104119	SHOSTRAND, WILLIAM J.	07/06/23	07/31/23	PRIVATE AUTO MILEAGE	36.49
09-22	AP	X0104120	SHOSTRAND, WILLIAM J.	06/03/23	06/17/23	PRIVATE AUTO MILEAGE	117.13
09-27	AP	X0106133	MITCHELL, KATHRYN E.	08/10/23	08/10/23	MEALS	22.04
09-27	AP	X0106133	MITCHELL, KATHRYN E.	08/09/23	08/11/23	CAR RENTAL	446.32
09-28	AP	X0107199	SCOTT, EMILY A.	09/22/23	09/30/23	PRIVATE AUTO MILEAGE	58.67
						TRAVEL TOTALS:	27,013.45
		RENT, COMMUNICATION, UTILITIES					
07-12	AP	X0085773	CITIBANK -USPS PO 3820390223	06/27/23	06/27/23	POSTAGE / COURIER / BOX RENTAL	14.76
07-16	AP	01675356	AKRON MAIN PLACE DEVELOPMENT LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,400.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)	324.22
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)	95.25
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)	1,242.69
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)	367.26
08-07	AP	X0093404	THE AEJ GROUP LLC	08/01/23	08/01/23	FRANKABLE TELECOM/TELETOWNHALL	2,009.36
08-07	AP	X0093415	AKRON MAIN PLACE DEVELOPMENT LLC	03/01/23	03/31/23	UTILITIES	111.11
08-08	GL	GLA0126874		08/04/23	08/04/23	POSTAGE / COURIER / BOX RENTAL	173.79
08-08	AP	X0093148	MATTHEWS, KENYONA R.	07/20/23	07/20/23	POSTAGE / COURIER / BOX RENTAL	6.66
08-08	AP	X0093418	AKRON MAIN PLACE DEVELOPMENT LLC	04/01/23	04/30/23	UTILITIES	129.11
08-08	AP	X0093425	AKRON MAIN PLACE DEVELOPMENT LLC	06/01/23	06/30/23	UTILITIES	131.45
08-08	AP	X0093427	AKRON MAIN PLACE DEVELOPMENT LLC	08/01/23	08/31/23	DISTRICT OFFICE PARKING	65.00
08-09	AP	X0093188	MATTHEWS, KENYONA R.	08/01/23	08/01/23	POSTAGE / COURIER / BOX RENTAL	18.24
08-09	AP	X0093419	AKRON MAIN PLACE DEVELOPMENT LLC	05/01/23	05/31/23	UTILITIES	132.74
08-14	GL	GLA0127003		08/03/23	08/09/23	POSTAGE / COURIER / BOX RENTAL	32.92
08-16	AP	01683091	AKRON MAIN PLACE DEVELOPMENT LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,400.00
08-16	AP	X0093424	AKRON MAIN PLACE DEVELOPMENT LLC	07/01/23	07/31/23	DISTRICT OFFICE PARKING	65.00
08-17	AP	X0091660	CITIBANK -USPS PO 1050091422	07/11/23	07/11/23	POSTAGE / COURIER / BOX RENTAL	52.80
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)	132.22
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)	95.25
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)	857.59
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)	367.26
09-15	AP	X0093750	CITIBANK -USPS PO 1050091422	07/28/23	07/28/23	POSTAGE / COURIER / BOX RENTAL	14.44
09-15	AP	X0102630	CITIBANK -CITY OF GREEN	08/09/23	08/09/23	TEMPORARY SPACE RENTAL	25.00
09-16	AP	01690512	AKRON MAIN PLACE DEVELOPMENT LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,400.00
09-21	AP	X0104573	THE AEJ GROUP LLC	09/07/23	09/07/23	FRANKABLE TELECOM/TELETOWNHALL	2,014.20
09-25	AP	X0105238	CITIBANK -USPS PO 1050091422	08/16/23	08/16/23	POSTAGE / COURIER / BOX RENTAL	28.75
09-26	GL	MED0128123		09/21/23	09/21/23	HIR GRAPHICS (TRANSFER)	70.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. EMILIA STRONG SYKES—Con.								
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)		132.22
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)		95.25
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		917.03
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)		988.23
09-28	AP	X0107199	SCOTT, EMILY A.	09/08/23	09/08/23	POSTAGE / COURIER / BOX RENTAL		50.16
						RENT, COMMUNICATION, UTILITIES TOTALS:		26,959.96
		PRINTING AND REPRODUCTION						
07-03	AP	01671808	PUBLIC PRINTER	03/13/23	03/13/23	FRANKABLE PRINTING & REPROD		148.88
07-12	AP	X0085773	CITIBANK -FACEBK 2ZQV4S7FY2	05/18/23	05/27/23	ADVERTISEMENTS		175.00
07-13	AP	X0082542	AMERICAN MAIL DIRECT INC	06/27/23	06/27/23	NON-FRANKABLE PRINTING & REPRO		3,221.05
07-13	AP	X0085792	CITIBANK -FACEBK 89GV5RXEY2	06/15/23	06/18/23	ADVERTISEMENTS		39.13
07-13	AP	X0085792	CITIBANK -FACEBK TPSV7QPEY2	05/26/23	06/15/23	ADVERTISEMENTS		250.00
07-21	AP	X0087333	ACCURATE WORD	06/21/23	06/21/23	NON-FRANKABLE PRINTING & REPRO		67.50
07-26	GL	MED0126525		06/30/23	06/30/23	PHOTOGRAPHIC (TRANSFER)		28.50
08-01	AP	X0090506	ACCURATE WORD	07/21/23	07/21/23	NON-FRANKABLE PRINTING & REPRO		369.50
08-02	AP	X0087866	THE AEJ GROUP LLC	06/01/23	06/30/23	ADVERTISEMENTS		1,522.40
08-07	AP	X0092571	THE AEJ GROUP LLC	07/27/23	07/27/23	ADVERTISEMENTS		2,209.27
08-08	AP	X0093332	THE AEJ GROUP LLC	07/01/23	07/31/23	ADVERTISEMENTS		1,141.28
08-10	AP	X0093891	ACCURATE WORD	07/31/23	07/31/23	NON-FRANKABLE PRINTING & REPRO		1,177.00
08-16	AP	01681150	PUBLIC PRINTER	05/23/23	05/23/23	NON-FRANKABLE PRINTING & REPRO		295.76
08-16	AP	X0094215	HOLLEY, MYCHEALA J.	06/17/23	06/17/23	NON-FRANKABLE PRINTING & REPRO		18.77
08-17	AP	X0091660	CITIBANK -FACEBK 9FEAQRFFY2	06/18/23	06/30/23	ADVERTISEMENTS		250.00
08-17	AP	X0091660	CITIBANK -FACEBK SFA4ST7FY2	06/30/23	06/30/23	ADVERTISEMENTS		68.74
08-17	AP	X0091660	CITIBANK -FACEBK XAH89RPEY2	07/18/23	07/19/23	ADVERTISEMENTS		21.83
08-17	AP	X0091660	CITIBANK -FEDEX OFFICE 800000836	07/05/23	07/05/23	NON-FRANKABLE PRINTING & REPRO		469.66
09-08	AP	X0101795	THE AEJ GROUP LLC	08/01/23	08/31/23	ADVERTISEMENTS		1,139.81
09-11	AP	X0101774	CITIBANK -FACEBK BV3RTTTEY2	08/05/23	08/16/23	ADVERTISEMENTS		242.48
09-11	AP	X0101774	CITIBANK -FACEBK F9RWLVTFY2	07/19/23	08/05/23	ADVERTISEMENTS		249.80
09-11	AP	X0101774	CITIBANK -SQ INTERIOR GRAPHIC SYST	04/14/23	04/14/23	NON-FRANKABLE PRINTING & REPRO		1,705.60
09-15	AP	X0102630	CITIBANK -FEDEX OFFICE 800000836	08/26/23	08/26/23	NON-FRANKABLE PRINTING & REPRO		145.16
09-15	AP	X0102631	ACCURATE WORD	08/29/23	08/29/23	NON-FRANKABLE PRINTING & REPRO		4,380.00
09-20	AP	01691375	PUBLIC PRINTER	05/23/23	05/23/23	NON-FRANKABLE PRINTING & REPRO		352.23
09-26	GL	MED0128123		09/21/23	09/21/23	PHOTOGRAPHIC (TRANSFER)		20.00
						PRINTING AND REPRODUCTION TOTALS:		19,709.35
		OTHER SERVICES						
07-16	AP	01675403	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
07-16	AP	01675507	INDIGOVERN LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
07-26	AP	X0089961	ELIAS LAW GROUP LLP	06/28/23	06/28/23	NON-TECHNOLOGY SERVICE CONTR		136.00
08-09	AP	X0093188	MATTHEWS, KENYONA R.	08/01/23	08/01/23	LAUNDRY SERVICES		29.98
08-09	AP	X0093422	AKRON MAIN PLACE DEVELOPMENT LLC	04/11/23	04/11/23	JANITORIAL AND MAINT SERV		595.68
08-16	AP	01683138	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
08-16	AP	01683242	INDIGOVERN LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		2,000.00
08-28	AP	X0097504	ELIAS LAW GROUP LLP	07/28/23	07/28/23	NON-TECHNOLOGY SERVICE CONTR		340.00

09-11	AP	X0101799	JOHNSON CONTROLS SECURITY LLC	07/10/23	07/10/23	SECURITY SERVICE	5,446.52
09-16	AP	01690559	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
09-16	AP	01690662	INDIGOVERN LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
09-22	AP	X0104579	CITIBANK -STAPLES DIRECT	08/15/23	08/15/23	NON-TECHNOLOGY SERVICE CONTR	1,012.67
09-26	AP	X0106131	ELIAS LAW GROUP LLP	08/01/23	08/12/23	NON-TECHNOLOGY SERVICE CONTR	1,598.00
						OTHER SERVICES TOTALS:	20,558.85
		SUPPLIES AND MATERIALS					
07-12	AP	X0085248	CITIBANK -AMAZON.COM 1H1Z83793 AMZN	06/07/23	06/07/23	OFFICE SUPPLIES (OUTSIDE)	55.52
07-12	AP	X0085248	CITIBANK -AMZN Mktp US 5U82186N3	06/22/23	06/22/23	OFFICE SUPPLIES (OUTSIDE)	23.80
07-12	AP	X0085248	CITIBANK -AMZN Mktp US BW3QC5VX3	06/22/23	06/22/23	OFFICE SUPPLIES (OUTSIDE)	66.19
07-12	AP	X0085248	CITIBANK -AMZN Mktp US GD62P7WC3	06/13/23	06/13/23	OFFICE SUPPLIES (OUTSIDE)	139.99
07-12	AP	X0085248	CITIBANK -AMZN Mktp US GP55W6FT3	06/21/23	06/21/23	OFFICE SUPPLIES (OUTSIDE)	32.97
07-12	AP	X0085248	CITIBANK -AMZN Mktp US K61XA5TK3	06/06/23	06/06/23	OFFICE SUPPLIES (OUTSIDE)	32.58
07-12	AP	X0085248	CITIBANK -AMZN Mktp US N18EJ7S33	06/22/23	06/22/23	OFFICE SUPPLIES (OUTSIDE)	246.86
07-12	AP	X0085248	CITIBANK -AMZN Mktp US WY9MM1LO3	05/30/23	05/30/23	OFFICE SUPPLIES (OUTSIDE)	103.94
07-12	AP	X0085248	CITIBANK -AMZN Mktp US XS8D66MT3	06/21/23	06/21/23	OFFICE SUPPLIES (OUTSIDE)	29.89
07-12	AP	X0085773	CITIBANK -SAMS CLUB #4750	06/27/23	06/27/23	WATER	18.76
07-12	AP	X0085773	CITIBANK -SAMS CLUB #4750	06/27/23	06/27/23	OFFICE SUPPLIES (OUTSIDE)	204.90
07-12	AP	X0085773	CITIBANK -VERIZON WRLS D6248-01	05/25/23	05/25/23	OFFICE SUPPLIES (OUTSIDE)	39.94
07-13	AP	X0085792	CITIBANK -GANNETT NEWSPRPR OH	06/01/23	06/30/23	PUBLICATIONS/REFERENCE MAT'L	3.00
07-13	AP	X0085792	CITIBANK -RPM ITALIAN DC	06/07/23	06/07/23	FOOD & BEVERAGE	695.10
07-21	AP	X0083945	CITIBANK -CANVA I03806-18940806	06/04/23	06/03/24	SOFTWARE LESS THAN $500	149.90
07-21	AP	X0083945	CITIBANK -STAPLES DIRECT	05/30/23	05/30/23	OFFICE SUPPLIES (OUTSIDE)	588.58
07-21	AP	X0083945	CITIBANK -VERIZON WRLS D6248-01	06/09/23	06/09/23	OFFICE SUPPLIES (OUTSIDE)	19.97
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 SUPPLIES (OUTSIDE)	1,445.85
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	361.83
08-09	AP	X0092979	CITIBANK -AMZN MKTP US Y81RA27I3 AM	06/30/23	06/30/23	HABITATION EXPENSE	227.15
08-09	AP	X0092979	CITIBANK -AMZN Mktp US OB8SB4ZI3	07/10/23	07/10/23	HABITATION EXPENSE	39.77
08-09	AP	X0092979	CITIBANK -AMZN Mktp US OB8SB4ZI3	07/10/23	07/10/23	OFFICE SUPPLIES (OUTSIDE)	101.31
08-09	AP	X0092979	CITIBANK -AMZN Mktp US 865SJ38L3	07/10/23	07/10/23	HABITATION EXPENSE	39.18
08-09	AP	X0092979	CITIBANK -AMZN Mktp US F312G1N73	07/14/23	07/14/23	HABITATION EXPENSE	33.92
08-09	AP	X0092979	CITIBANK -AMZN Mktp US F312G1N73	07/14/23	07/14/23	OFFICE SUPPLIES (OUTSIDE)	22.99
08-09	AP	X0092979	CITIBANK -AMZN Mktp US F312G1N73	07/14/23	07/14/23	PUBLICATIONS/REFERENCE MAT'L	34.99
08-09	AP	X0092979	CITIBANK -AMZN Mktp US FN33C0J83	06/30/23	06/30/23	HABITATION EXPENSE	14.99
08-09	AP	X0092979	CITIBANK -AMZN Mktp US Q44640F23	07/14/23	07/14/23	HABITATION EXPENSE	16.99
08-09	AP	X0092979	CITIBANK -AMZN Mktp US T635M27Z2	07/26/23	07/26/23	OFFICE SUPPLIES (OUTSIDE)	15.33
08-09	AP	X0092979	CITIBANK -AMZN Mktp US T783X3WN3	06/30/23	06/30/23	HABITATION EXPENSE	19.25
08-09	AP	X0092979	CITIBANK -AMZN Mktp US TO0EX1ML3	07/10/23	07/10/23	OFFICE SUPPLIES (OUTSIDE)	11.98
08-09	AP	X0092979	CITIBANK -AMZN Mktp US TZ8WH1RK2	07/14/23	07/14/23	HABITATION EXPENSE	16.98
08-09	AP	X0092979	CITIBANK -AMZN Mktp US U59ZJ69K3	07/03/23	07/03/23	OFFICE SUPPLIES (OUTSIDE)	53.99
08-09	AP	X0092979	CITIBANK -AMZN Mktp US VV1EB4LE3	06/30/23	06/30/23	HABITATION EXPENSE	49.90
08-09	AP	X0092979	CITIBANK -AMZN Mktp US ZQ3K09W23	06/29/23	06/29/23	OFFICE SUPPLIES (OUTSIDE)	46.91
08-09	AP	X0092979	CITIBANK -Amazon.com S63I054V3	06/29/23	06/29/23	OFFICE SUPPLIES (OUTSIDE)	49.88
08-15	AP	X0094490	CITIBANK -AMZN MKTP US ZS0ZP68Y3 AM	06/30/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)	29.49
08-15	AP	X0094529	CITIBANK -VISUAL EDGE - IMS	06/16/23	06/16/23	OFFICE SUPPLIES (OUTSIDE)	54.83
08-17	AP	X0091660	CITIBANK -FEDEX OFFIC12000012021	07/06/23	07/06/23	OFFICE SUPPLIES (OUTSIDE)	146.88
08-17	AP	X0091660	CITIBANK -GANNETT NEWSPRPR OH	07/01/23	07/31/23	PUBLICATIONS/REFERENCE MAT'L	2.00
08-17	AP	X0091660	CITIBANK -STAPLES 00106682	06/27/23	06/27/23	OFFICE SUPPLIES (OUTSIDE)	23.34

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. EMILIA STRONG SYKES—Con.								
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)		612.55
09-08	AP	X0100323	CITIBANK -AMAZON.COM TA67A5JB1 AMZN	08/03/23	08/03/23	OFFICE SUPPLIES (OUTSIDE)		125.22
09-08	AP	X0100323	CITIBANK -AMZN MKTP US TA17O9N32 AM	08/03/23	08/03/23	OFFICE SUPPLIES (OUTSIDE)		49.90
09-08	AP	X0100323	CITIBANK -AMZN MKTP US TA68TOZI2 AM	08/03/23	08/03/23	OFFICE SUPPLIES (OUTSIDE)		29.59
09-08	AP	X0100323	CITIBANK -AMZN MKTP US TA6QZ4H70 AM	08/03/23	08/03/23	OFFICE SUPPLIES (OUTSIDE)		143.99
09-08	AP	X0100323	CITIBANK -AMZN MKTP US TH4FG3931 AM	08/03/23	08/03/23	OFFICE SUPPLIES (OUTSIDE)		82.47
09-08	AP	X0100323	CITIBANK -AMZN MKTP US TH8VT0KQ1 AM	08/03/23	08/03/23	OFFICE SUPPLIES (OUTSIDE)		11.99
09-08	AP	X0100323	CITIBANK -AMZN Mktp US TH4O057N1	08/03/23	08/03/23	OFFICE SUPPLIES (OUTSIDE)		62.97
09-08	AP	X0100323	CITIBANK -AMZN Mktp US TQ8BN3BH1	08/22/23	08/22/23	PUBLICATIONS/REFERENCE MAT'L		44.77
09-11	AP	X0101774	CITIBANK -GANNETT NEWSPRPR OH	08/01/23	08/31/23	PUBLICATIONS/REFERENCE MAT'L		2.00
09-11	AP	X0101786	CITIBANK -AMAZON.COM TH5TZ16M0 AMZN	08/01/23	08/01/23	OFFICE SUPPLIES (OUTSIDE)		9.00
09-11	AP	X0101786	CITIBANK -AMZN Mktp US TH7SV3ZC0	07/28/23	07/28/23	OFFICE SUPPLIES (OUTSIDE)		118.90
09-11	AP	X0101786	CITIBANK -AMZN Mktp US TO5AK0TZ2	08/10/23	08/10/23	OFFICE SUPPLIES (OUTSIDE)		10.99
09-11	AP	X0101786	CITIBANK -AMZN Mktp US TO5RA8W42	08/15/23	08/15/23	OFFICE SUPPLIES (OUTSIDE)		32.95
09-11	AP	X0101786	CITIBANK -Amazon.com TH4KH05R2	07/28/23	07/28/23	OFFICE SUPPLIES (OUTSIDE)		71.70
09-15	GL	FRM0127860		08/04/23	08/26/23	FRAMING (TRANSFER)		100.00
09-15	AP	X0093750	CITIBANK -AMZN Mktp US H90PE0DF3	07/10/23	07/10/23	OFFICE SUPPLIES (OUTSIDE)		42.99
09-15	AP	X0093750	CITIBANK -TST Pavs Creamery - Gre	08/04/23	08/04/23	FOOD & BEVERAGE		56.89
09-15	AP	X0102630	CITIBANK -COSTCO WHSE #1115	08/06/23	08/06/23	OFFICE SUPPLIES (OUTSIDE)		112.29
09-15	AP	X0102630	CITIBANK -DUNKIN #345732	08/02/23	08/02/23	FOOD & BEVERAGE		60.96
09-15	AP	X0102630	CITIBANK -DUNKIN #345732	08/15/23	08/15/23	FOOD & BEVERAGE		60.96
09-22	AP	X0102629	CITIBANK -Staples Inc	08/16/23	08/16/23	OFFICE SUPPLIES (OUTSIDE)		1,364.27
09-22	AP	X0104579	CITIBANK -STAPLES DIRECT	07/27/23	07/27/23	HABITATION EXPENSE		4,081.95
09-27	AP	X0094800	MITCHELL, KATHRYN E.	07/06/23	07/06/23	WATER		2.69
09-27	AP	X0094800	MITCHELL, KATHRYN E.	07/06/23	07/06/23	FOOD & BEVERAGE		8.77
09-27	AP	X0094800	MITCHELL, KATHRYN E.	07/06/23	07/06/23	OFFICE SUPPLIES (OUTSIDE)		8.84
09-30	GL	FLG0128430		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		-99.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		1,307.63
						SUPPLIES AND MATERIALS TOTALS:		13,746.85
		EQUIPMENT						
08-15	AP	X0094529	CITIBANK -VISUAL EDGE - IMS	04/03/23	04/03/23	MAINTENANCE / REPAIRS		165.47
08-31	GL	RMS0127519		08/01/23	08/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		4,719.00
09-11	AP	X0101786	CITIBANK -AMZN Mktp US TH7KX6DN1	08/03/23	08/03/23	OFFICE EQUIP PURCH LESS THAN $25,000		399.00
09-11	AP	X0101786	CITIBANK -AMZN Mktp US TH8SJ9RZ0	08/03/23	08/03/23	OFFICE EQUIP PURCH LESS THAN $25,000		399.00
						EQUIPMENT TOTALS:		5,682.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		424,462.80
						OFFICE TOTALS:		424,462.80
INTERN ALLOWANCES								
2023 HON. EMILIA STRONG SYKES								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	20,899.74	17,299.73

INTERN ALLOWANCES TOTALS:	20,899.74	17,299.73
OFFICE TOTALS:	20,899.74	17,299.73

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BERROTERAN, GERARD L.	07/01/23	07/28/23	PAID INTERN - HOUSE PROGRAM	1,120.00
CROSIER, DOMINICK	09/18/23	09/30/23	DISTRICT OFFICE PAID INTERN -	1,390.28
HERTZ, JOSHUA D.	07/01/23	08/18/23	DISTRICT OFFICE PAID INTERN -	1,920.00
KEYSER, JADE A.	09/18/23	09/30/23	PAID INTERN - HOUSE PROGRAM	1,390.28
MAWHINNEY, ELIZABETH	07/01/23	09/30/23	DISTRICT OFFICE PAID INTERN -	4,808.33
MERIWEATHER JR, DAMEON L.	09/18/23	09/30/23	DISTRICT OFFICE PAID INTERN -	1,390.28
MOORE, MADISON T.	07/01/23	08/03/23	DISTRICT OFFICE PAID INTERN -	880.00
QUAINTANCE, EVAN K.	09/18/23	09/30/23	PAID INTERN - HOUSE PROGRAM	1,390.28
SIMMONS, T'MAYA E.	07/01/23	07/28/23	PAID INTERN - HOUSE PROGRAM	1,120.00
SPINNER, JOHN N.	09/18/23	09/30/23	DISTRICT OFFICE PAID INTERN -	1,390.28
STEPHENS, LAUREN R.	07/17/23	07/28/23	PAID INTERN - HOUSE PROGRAM	500.00
			PERSONNEL COMPENSATION TOTALS:	17,299.73
			INTERN ALLOWANCES TOTALS:	17,299.73
			OFFICE TOTALS:	17,299.73

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

FRANKED MAIL	531.43	297.59
PERSONNEL COMPENSATION	1,009,393.26	339,250.02
TRAVEL	65,580.20	24,784.46
RENT, COMMUNICATION, UTILITIES	73,025.44	62,395.57
PRINTING AND REPRODUCTION	2,337.46	1,019.46
OTHER SERVICES	36,091.21	6,340.00
SUPPLIES AND MATERIALS	23,949.91	4,445.67
EQUIPMENT	8,337.53	4,156.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,219,246.44	442,689.29
OFFICE TOTALS:	1,219,246.44	442,689.29

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL	163.46
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL	42.84
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL	12.64
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL	95.70
09-30	GL	FLG0128430		09/01/23	09/30/23	FRANKED MAIL	-17.05
						FRANKED MAIL TOTALS:	297.59

PERSONNEL COMPENSATION

ALSUP, SERENA	07/01/23	09/30/23	SCHEDULER	19,700.01
ALVAREZ,TIFFANY	07/01/23	09/30/23	FIELD REPRESENTATIVE	19,700.01
CASTRO,ADRIENNE M	07/01/23	09/30/23	SENIOR LEGISLATIVE ASSISTANT	21,000.00
CLARK, AUSTIN S.	07/01/23	09/30/23	STAFF ASSISTANT/PRESS ASSISTAN	12,999.99
DOGGETT, TAYLOR M.	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR	28,325.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MARK TAKANO—Con.								
			ELIZALDE,RAFAEL	07/01/23	09/30/23	DEPUTY CHIEF OF STAFF & SENIOR		41,199.99
			GONZALEZ, IGNACIO R.	07/01/23	09/30/23	SR CASEWORKER		19,700.01
			KURAMOTO, MIEKO M.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		17,499.99
			MATURO, JUSTIN A.	07/01/23	09/30/23	DEPUTY CHIEF OF STAFF & LEGISL		37,350.00
			MCPIKE,RICHARD K	07/01/23	09/30/23	CHIEF OF STAFF		44,499.99
			MOORE, RACHEL D.	08/07/23	09/30/23	CONSTITUENT SERVICES REPRESENT		8,250.00
			MOORE, SHANE	07/01/23	09/30/23	SHARED EMPLOYEE		5,400.00
			STARR, BENJAMIN H.	07/01/23	09/30/23	LEGISLATIVE AIDE		16,250.01
			URIBE, ROBERT S.	07/01/23	09/30/23	STAFF ASSIST/DIGITAL ASSIST		13,125.00
			WROTEN,DESIREE N	07/01/23	09/30/23	DISTRICT DIRECTOR		34,250.01
							PERSONNEL COMPENSATION TOTALS:	339,250.02
		TRAVEL						
07-05	AP	X0072746	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		688.90
07-05	AP	X0072746	CITIBANK	05/14/23	05/14/23	AIRFARE COMMERCIAL TRANSPORT		502.90
07-05	AP	X0076309	CITIBANK	05/17/23	05/19/23	LODGING		972.24
07-05	AP	X0076309	CITIBANK	05/22/23	05/22/23	LODGING		299.15
07-05	AP	X0076309	CITIBANK	05/24/23	05/24/23	LODGING		-299.15
07-05	AP	X0082395	ALVAREZ, TIFFANY	04/26/23	04/26/23	MEALS		114.10
07-05	AP	X0082395	ALVAREZ, TIFFANY	04/28/23	04/28/23	MEALS		6.00
07-06	AP	X0080906	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT		484.20
07-07	AP	X0081586	ALVAREZ, TIFFANY	04/25/23	04/25/23	MEALS		55.19
07-07	AP	X0081586	ALVAREZ, TIFFANY	04/27/23	04/27/23	MEALS		90.10
07-07	AP	X0081586	ALVAREZ, TIFFANY	04/28/23	04/28/23	MEALS		70.21
07-10	AP	X0079707	DOGGETT, TAYLOR M.	06/07/23	06/07/23	TAXI/RIDE SHARE		34.40
07-13	AP	X0079915	CITIBANK	05/17/23	05/19/23	AIRFARE COMMERCIAL TRANSPORT		838.40
07-13	AP	X0079915	CITIBANK	05/21/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		392.90
07-13	AP	X0079915	CITIBANK	04/25/23	04/28/23	LODGING		611.94
07-13	AP	X0079915	CITIBANK	05/02/23	05/05/23	LODGING		1,221.66
07-13	AP	X0079915	CITIBANK	04/25/23	04/27/23	PARKING		105.00
07-17	AP	X0087606	HON MARK A TAKANO	04/16/23	04/16/23	WI-FI ON TRAVEL		29.00
07-21	AP	X0084643	CITIBANK	06/08/23	06/09/23	AIRFARE COMMERCIAL TRANSPORT		392.90
07-21	AP	X0084643	CITIBANK	06/11/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT		392.90
07-21	AP	X0084643	CITIBANK	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		392.90
07-21	AP	X0084643	CITIBANK	06/07/23	06/10/23	LODGING		972.24
07-21	AP	X0084643	CITIBANK	06/08/23	06/09/23	LODGING		247.38
07-27	AP	01679064	HON MARK A TAKANO	06/01/23	06/30/23	LODGING		2,326.44
07-27	AP	01679064	HON MARK A TAKANO	06/01/23	06/30/23	MEALS		61.29
08-08	AP	X0092479	CITIBANK	07/24/23	07/24/23	AIRFARE COMMERCIAL TRANSPORT		154.90
08-15	AP	X0093905	ELIZALDE, RAFAEL	05/18/23	05/18/23	MEALS		52.80
08-15	AP	X0093907	ELIZALDE, RAFAEL	05/19/23	05/19/23	MEALS		28.93
08-15	AP	X0093908	ELIZALDE, RAFAEL	05/20/23	05/20/23	MEALS		18.14
08-15	AP	X0093909	ELIZALDE, RAFAEL	05/17/23	05/17/23	MEALS		18.70
08-15	AP	X0093912	ELIZALDE, RAFAEL	05/20/23	05/20/23	TAXI/RIDE SHARE		138.74

08-22	AP	X0093906	ELIZALDE, RAFAEL	05/18/23	05/18/23	MEALS		15.99
08-22	AP	X0094365	CLARK, AUSTIN S.	08/08/23	08/11/23	LODGING		687.43
08-22	AP	X0094365	CLARK, AUSTIN S.	08/11/23	08/12/23	LODGING		258.98
08-22	AP	X0094365	CLARK, AUSTIN S.	08/07/23	08/07/23	MEALS		8.34
08-22	AP	X0094365	CLARK, AUSTIN S.	08/08/23	08/08/23	MEALS		29.64
08-22	AP	X0094365	CLARK, AUSTIN S.	08/09/23	08/09/23	MEALS		12.67
08-22	AP	X0094365	CLARK, AUSTIN S.	08/10/23	08/10/23	MEALS		32.26
08-22	AP	X0094365	CLARK, AUSTIN S.	08/11/23	08/11/23	MEALS		34.99
08-22	AP	X0094365	CLARK, AUSTIN S.	08/07/23	08/07/23	TAXI/RIDE SHARE		41.97
08-22	AP	X0094365	CLARK, AUSTIN S.	08/12/23	08/12/23	TAXI/RIDE SHARE		25.09
08-23	AP	X0094413	DOGGETT, TAYLOR M.	08/07/23	08/07/23	AIRFARE COMMERCIAL TRANSPORT		30.00
08-23	AP	X0094413	DOGGETT, TAYLOR M.	08/12/23	08/12/23	AIRFARE COMMERCIAL TRANSPORT		30.00
08-23	AP	X0094413	DOGGETT, TAYLOR M.	08/07/23	08/07/23	MEALS		48.17
08-23	AP	X0094413	DOGGETT, TAYLOR M.	08/08/23	08/08/23	MEALS		101.92
08-23	AP	X0094413	DOGGETT, TAYLOR M.	08/09/23	08/09/23	MEALS		24.09
08-23	AP	X0094413	DOGGETT, TAYLOR M.	08/10/23	08/10/23	MEALS		59.42
08-23	AP	X0094413	DOGGETT, TAYLOR M.	08/11/23	08/11/23	MEALS		81.36
08-23	AP	X0094413	DOGGETT, TAYLOR M.	08/12/23	08/12/23	MEALS		67.80
08-23	AP	X0094413	DOGGETT, TAYLOR M.	08/07/23	08/07/23	TAXI/RIDE SHARE		43.08
08-23	AP	X0094413	DOGGETT, TAYLOR M.	08/12/23	08/12/23	TAXI/RIDE SHARE		23.03
08-23	AP	X0095658	ELIZALDE, RAFAEL	05/17/23	05/20/23	PARKING		84.00
08-23	AP	X0095661	STARR, BENJAMIN H.	07/17/23	07/17/23	TAXI/RIDE SHARE		10.09
08-24	AP	X0094347	STARR, BENJAMIN H.	08/07/23	08/08/23	LODGING		365.70
08-24	AP	X0094347	STARR, BENJAMIN H.	08/07/23	08/07/23	MEALS		17.76
08-24	AP	X0094347	STARR, BENJAMIN H.	08/08/23	08/08/23	MEALS		20.52
08-24	AP	X0094347	STARR, BENJAMIN H.	08/09/23	08/09/23	MEALS		26.09
08-24	AP	X0094347	STARR, BENJAMIN H.	08/10/23	08/10/23	MEALS		54.56
08-24	AP	X0094347	STARR, BENJAMIN H.	08/11/23	08/11/23	MEALS		95.90
08-24	AP	X0094347	STARR, BENJAMIN H.	08/12/23	08/12/23	MEALS		61.09
08-24	AP	X0094347	STARR, BENJAMIN H.	08/08/23	08/08/23	WI-FI ON TRAVEL		19.00
08-24	AP	X0094347	STARR, BENJAMIN H.	08/08/23	08/11/23	CAR RENTAL		509.64
08-24	AP	X0094347	STARR, BENJAMIN H.	08/11/23	08/11/23	GASOLINE		77.26
08-24	AP	X0094347	STARR, BENJAMIN H.	08/08/23	08/11/23	PARKING		75.00
08-24	AP	X0094347	STARR, BENJAMIN H.	08/10/23	08/10/23	PARKING		8.00
08-24	AP	X0094347	STARR, BENJAMIN H.	08/11/23	08/11/23	PARKING		6.00
08-29	AP	01686755	HON MARK A TAKANO	07/01/23	07/31/23	LODGING		2,064.00
08-29	AP	01686755	HON MARK A TAKANO	07/01/23	07/31/23	MEALS		292.22
08-30	AP	X0093914	ELIZALDE, RAFAEL	05/17/23	05/20/23	AIRFARE COMMERCIAL TRANSPORT		206.69
09-07	AP	X0097539	STARR, BENJAMIN H.	08/07/23	08/11/23	CAR RENTAL		45.00
09-07	AP	X0097539	STARR, BENJAMIN H.	08/12/23	08/12/23	TAXI/RIDE SHARE		25.61
09-08	AP	X0095670	CLARK, AUSTIN S.	08/08/23	08/08/23	MEALS		45.60
09-08	AP	X0095670	CLARK, AUSTIN S.	08/12/23	08/12/23	MEALS		6.93
09-08	AP	X0096529	HON MARK A TAKANO	05/09/23	05/09/23	TAXI/RIDE SHARE		86.98
09-08	AP	X0096529	HON MARK A TAKANO	05/12/23	05/12/23	TAXI/RIDE SHARE		21.73
09-08	AP	X0096529	HON MARK A TAKANO	05/14/23	05/14/23	TAXI/RIDE SHARE		20.76
09-08	AP	X0096529	HON MARK A TAKANO	05/18/23	05/18/23	TAXI/RIDE SHARE		95.08
09-08	AP	X0096529	HON MARK A TAKANO	05/22/23	05/22/23	TAXI/RIDE SHARE		88.80
09-08	AP	X0096529	HON MARK A TAKANO	05/25/23	05/25/23	TAXI/RIDE SHARE		8.77
09-08	AP	X0096529	HON MARK A TAKANO	08/16/23	08/16/23	TAXI/RIDE SHARE		10.58

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MARK TAKANO—Con.								
09-08	AP	X0096536	HON MARK A TAKANO	06/08/23	06/08/23	TAXI/RIDE SHARE		12.65
09-08	AP	X0096536	HON MARK A TAKANO	06/12/23	06/12/23	TAXI/RIDE SHARE		85.85
09-08	AP	X0096536	HON MARK A TAKANO	06/23/23	06/23/23	TAXI/RIDE SHARE		31.38
09-08	AP	X0096544	HON MARK A TAKANO	07/19/23	07/19/23	TAXI/RIDE SHARE		47.00
09-08	AP	X0096544	HON MARK A TAKANO	07/24/23	07/24/23	TAXI/RIDE SHARE		21.49
09-08	AP	X0096544	HON MARK A TAKANO	07/25/23	07/25/23	TAXI/RIDE SHARE		27.83
09-08	AP	X0096544	HON MARK A TAKANO	07/26/23	07/26/23	TAXI/RIDE SHARE		9.36
09-08	AP	X0096544	HON MARK A TAKANO	07/27/23	07/27/23	TAXI/RIDE SHARE		14.44
09-08	AP	X0096705	STARR, BENJAMIN H.	08/11/23	08/12/23	LODGING		16.09
09-08	AP	X0097328	CITIBANK	08/16/23	08/16/23	AIRFARE COMMERCIAL TRANSPORT		129.90
09-08	AP	X0097328	CITIBANK	08/23/23	08/23/23	AIRFARE COMMERCIAL TRANSPORT		-129.90
09-08	AP	X0097328	CITIBANK	08/10/23	08/11/23	LODGING		282.18
09-15	AP	X0095667	STARR, BENJAMIN H.	08/08/23	08/08/23	MEALS		83.69
09-18	AP	X0091702	CITIBANK	08/06/23	08/06/23	AIRFARE COMMERCIAL TRANSPORT		573.20
09-18	AP	X0091702	CITIBANK	08/07/23	08/07/23	AIRFARE COMMERCIAL TRANSPORT		705.60
09-18	AP	X0091702	CITIBANK	08/11/23	08/11/23	AIRFARE COMMERCIAL TRANSPORT		348.90
09-18	AP	X0091702	CITIBANK	08/12/23	08/12/23	AIRFARE COMMERCIAL TRANSPORT		991.70
09-18	AP	X0091702	CITIBANK	08/07/23	08/11/23	LODGING		925.10
09-18	AP	X0091702	CITIBANK	08/11/23	08/12/23	LODGING		201.21
09-19	AP	X0102382	CITIBANK	08/08/23	08/11/23	LODGING		687.43
09-19	AP	X0102382	CITIBANK	08/11/23	08/12/23	LODGING		270.58
09-26	AP	X0104079	CLARK, AUSTIN S.	09/14/23	09/14/23	TAXI/RIDE SHARE		20.97
09-26	AP	X0104924	CLARK, AUSTIN S.	09/14/23	09/14/23	TAXI/RIDE SHARE		25.67
09-27	AP	X0099301	CITIBANK	09/11/23	09/11/23	AIRFARE COMMERCIAL TRANSPORT		318.90
09-27	AP	X0099301	CITIBANK	09/17/23	09/17/23	AIRFARE COMMERCIAL TRANSPORT		419.20
09-27	AP	X0099301	CITIBANK	08/06/23	08/10/23	LODGING		924.12
09-27	AP	X0099301	CITIBANK	08/06/23	08/09/23	MEALS		25.02
09-27	AP	X0099301	CITIBANK	08/10/23	08/10/23	MEALS		92.91
09-27	AP	X0099301	CITIBANK	08/06/23	08/09/23	WI-FI ON TRAVEL		12.00
09-27	AP	X0099301	CITIBANK	08/10/23	08/10/23	WI-FI ON TRAVEL		3.00
09-27	AP	X0099301	CITIBANK	08/06/23	08/09/23	PARKING		100.00
09-28	AR	AC-20229	STARR, BENJAMIN	08/08/23	08/11/23	CAR RENTAL		-14.00
							TRAVEL TOTALS:	24,784.46
		RENT, COMMUNICATION, UTILITIES						
07-05	AP	X0080275	PROCOMM VOICE & DATA SOLUTIONS INC	04/03/23	05/02/23	UTILITIES		360.00
07-10	AP	X0079894	VERIZON	05/24/23	06/23/23	UTILITIES		396.99
07-20	AP	X0083987	CITIBANK -Spectrum	05/09/23	06/08/23	UTILITIES		291.73
07-20	AP	X0083987	CITIBANK -Spectrum	06/09/23	07/08/23	UTILITIES		291.73
07-20	AP	X0087475	PROCOMM VOICE & DATA SOLUTIONS INC	07/03/23	08/02/23	UTILITIES		360.00
07-26	AP	X0088374	VERIZON	06/24/23	07/23/23	UTILITIES		396.99
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)		129.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		758.64

08-02	AP	X0089974	CLARK, AUSTIN S.	07/11/23	07/11/23	POSTAGE / COURIER / BOX RENTAL	28.75
08-08	AP	X0092855	PROCOMM VOICE & DATA SOLUTIONS INC	08/03/23	09/02/23	UTILITIES	360.00
08-15	AP	X0093836	VERIZON	07/24/23	08/23/23	UTILITIES	434.59
08-24	AP	X0091922	CITIBANK -Spectrum	07/09/23	08/08/23	UTILITIES	291.73
08-29	AP	01687239	COUNTY OF RIVERSIDE	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)	6,193.35
08-29	AP	01687240	COUNTY OF RIVERSIDE	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)	6,193.35
08-29	AP	01687241	COUNTY OF RIVERSIDE	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)	6,193.35
08-29	AP	01687242	COUNTY OF RIVERSIDE	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)	6,193.35
08-29	AP	01687243	COUNTY OF RIVERSIDE	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)	6,193.35
08-29	AP	01687244	COUNTY OF RIVERSIDE	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)	6,193.35
08-29	AP	01687245	COUNTY OF RIVERSIDE	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	6,193.35
08-29	AP	01687246	COUNTY OF RIVERSIDE	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	6,193.35
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)	129.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)	758.35
09-08	AP	X0098760	VERIZON	08/24/23	09/23/23	UTILITIES	397.10
09-16	AP	01690814	COUNTY OF RIVERSIDE	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	6,193.35
09-20	AP	X0101919	PROCOMM VOICE & DATA SOLUTIONS INC	09/03/23	10/02/23	UTILITIES	360.00
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)	757.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	62,395.57
		PRINTING AND REPRODUCTION					
07-03	AP	01671808	PUBLIC PRINTER	02/21/23	02/21/23	FRANKABLE PRINTING & REPROD	221.32
07-10	AP	X0079261	ACCURATE WORD	05/30/23	05/30/23	NON-FRANKABLE PRINTING & REPRO	167.00
07-13	AP	X0086624	ACCURATE WORD	06/29/23	06/29/23	NON-FRANKABLE PRINTING & REPRO	87.50
08-16	AP	01681150	PUBLIC PRINTER	04/18/23	04/18/23	NON-FRANKABLE PRINTING & REPRO	74.44
08-16	AP	01681150	PUBLIC PRINTER	05/10/23	05/10/23	NON-FRANKABLE PRINTING & REPRO	148.88
09-08	AP	X0097248	ACCURATE WORD	08/15/23	08/15/23	NON-FRANKABLE PRINTING & REPRO	49.50
09-19	AP	X0102027	ACCURATE WORD	08/29/23	08/29/23	NON-FRANKABLE PRINTING & REPRO	49.50
09-20	AP	01691328	PUBLIC PRINTER	06/23/23	06/23/23	NON-FRANKABLE PRINTING & REPRO	221.32
						PRINTING AND REPRODUCTION TOTALS:	1,019.46
		OTHER SERVICES					
07-16	AP	01675485	INDIGOVERN LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
08-16	AP	01683220	INDIGOVERN LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
09-15	AP	X0097653	MORENO VALLEY COMMUNITY FOUNDATION	08/17/23	08/17/23	TRAINING	140.00
09-16	AP	01690640	INDIGOVERN LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
09-26	AP	X0099577	CITIBANK -WWW.CBCFINC.ORG	09/20/23	09/23/23	TRAINING	200.00
						OTHER SERVICES TOTALS:	6,340.00
		SUPPLIES AND MATERIALS					
07-05	AP	X0068662	CITIBANK -AMZN Mktp US HY5RR04T1	03/27/23	03/27/23	OFFICE SUPPLIES (OUTSIDE)	78.58
07-05	AP	X0068662	CITIBANK -Amazon.com HV66O4E12	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)	499.00
07-05	AP	X0068662	CITIBANK -LA TIMES SUBSCRIPTION	04/20/23	04/20/23	PUBLICATIONS/REFERENCE MAT'L	97.76
07-05	AP	X0082395	ALVAREZ, TIFFANY	02/22/23	02/22/23	FOOD & BEVERAGE	7.51
07-07	AP	X0081586	ALVAREZ, TIFFANY	02/21/23	02/21/23	FOOD & BEVERAGE	5.13
07-07	AP	X0081586	ALVAREZ, TIFFANY	02/22/23	02/22/23	FOOD & BEVERAGE	18.51
07-07	AP	X0081586	ALVAREZ, TIFFANY	05/03/23	05/03/23	FOOD & BEVERAGE	21.88
07-07	AP	X0081586	ALVAREZ, TIFFANY	06/09/23	06/09/23	FOOD & BEVERAGE	40.08
07-10	AP	X0078043	CITIBANK -MOTIONARRA MOTION ARR	05/26/23	06/25/23	SOFTWARE LESS THAN $500	29.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MARK TAKANO—Con.								
07-10	AP	X0080385	CITIBANK -GUITAR CENTER #134	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)		549.99
07-10	AP	X0082291	DOGGETT, TAYLOR M.	06/21/23	06/21/23	FOOD & BEVERAGE		8.19
07-20	AP	X0083987	CITIBANK -AMZN Mktp US 340ER0N83	06/06/23	06/06/23	OFFICE SUPPLIES (OUTSIDE)		23.94
07-20	AP	X0083987	CITIBANK -AMZN Mktp US 5099Q2IA3	05/31/23	05/31/23	HABITATION EXPENSE		9.99
07-20	AP	X0083987	CITIBANK -AMZN Mktp US P47VP01Y3	06/14/23	06/14/23	OFFICE SUPPLIES (OUTSIDE)		5.99
07-20	AP	X0083987	CITIBANK -CHATGPT SUBSCRIPTION	06/25/23	07/25/23	SOFTWARE LESS THAN $500		21.20
07-20	AP	X0083987	CITIBANK -JAPANTIMES	06/05/23	07/05/23	PUBLICATIONS/REFERENCE MAT'L		16.00
07-20	AP	X0083987	CITIBANK -PRIMO WATER	06/15/23	06/19/23	WATER		63.81
07-20	AP	X0088372	CITIBANK -AMAZON.COM AMZN.COM/BILL	05/26/23	05/26/23	OFFICE SUPPLIES (OUTSIDE)		-47.21
07-20	AP	X0088372	CITIBANK -AMAZON.COM E04ZW2133 AMZN	06/21/23	06/21/23	OFFICE SUPPLIES (OUTSIDE)		50.21
07-20	AP	X0088372	CITIBANK -AMAZON.COM MA0J21DK3 AMZN	05/26/23	05/26/23	OFFICE SUPPLIES (OUTSIDE)		91.45
07-20	AP	X0088372	CITIBANK -AMZN Mktp US CM33Z4JD3	06/06/23	06/06/23	OFFICE SUPPLIES (OUTSIDE)		87.98
07-20	AP	X0088372	CITIBANK -AMZN Mktp US TR7NN0L33	06/21/23	06/21/23	OFFICE SUPPLIES (OUTSIDE)		17.99
07-20	AP	X0088372	CITIBANK -EVENTBRITE BOOST	05/31/23	06/30/23	SOFTWARE LESS THAN $500		15.00
07-20	AP	X0088372	CITIBANK -SAMSCLUB.COM	05/30/23	05/30/23	FOOD & BEVERAGE		47.70
07-20	AP	X0088372	CITIBANK -SAMSCLUB.COM	06/07/23	06/07/23	FOOD & BEVERAGE		62.56
07-20	AP	X0088372	CITIBANK -ZOOM.US 888-799-9666	06/11/23	07/10/23	SOFTWARE LESS THAN $500		165.35
07-22	AP	X0076717	CITIBANK -AMAZON.COM IR5F25X23 AMZN	05/04/23	05/04/23	OFFICE SUPPLIES (OUTSIDE)		29.47
07-22	AP	X0076717	CITIBANK -CHATGPT SUBSCRIPTION	05/25/23	06/25/23	SOFTWARE LESS THAN $500		21.20
07-22	AP	X0076717	CITIBANK -HEADLINER VIDEO	05/25/23	05/25/24	SOFTWARE LESS THAN $500		239.99
07-22	AP	X0076717	CITIBANK -JAPANTIMES	05/05/23	06/05/23	PUBLICATIONS/REFERENCE MAT'L		16.00
07-22	AP	X0076717	CITIBANK -PE SUBSCRIPTIONS	05/23/23	11/21/23	PUBLICATIONS/REFERENCE MAT'L		91.00
07-22	AP	X0076717	CITIBANK -PRIMO WATER	05/18/23	05/22/23	WATER		56.60
07-26	GL	FRM0126717		06/05/23	07/19/23	FRAMING (TRANSFER)		50.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		135.16
08-10	AP	X0093211	CITIBANK -EVENTBRITE BOOST	06/30/23	07/31/23	PUBLICATIONS/REFERENCE MAT'L		15.00
08-10	AP	X0093211	CITIBANK -ZOOM.US 888-799-9666	07/11/23	08/10/23	SOFTWARE LESS THAN $500		165.35
08-17	AP	X0083982	CITIBANK -AMZN Mktp US 9X3Q90JW3	06/07/23	06/07/23	OFFICE SUPPLIES (OUTSIDE)		185.39
08-17	AP	X0083982	CITIBANK -AMZN Mktp US EG5ZQ69R3	06/06/23	06/06/23	OFFICE SUPPLIES (OUTSIDE)		77.31
08-24	AP	X0091922	CITIBANK -AMZN Mktp US A31H78IZ3	07/18/23	07/18/23	OFFICE SUPPLIES (OUTSIDE)		71.82
08-24	AP	X0091922	CITIBANK -AMZN Mktp US CZ8TZ5PJ3	07/18/23	07/18/23	OFFICE SUPPLIES (OUTSIDE)		9.59
08-24	AP	X0091922	CITIBANK -CHATGPT SUBSCRIPTION	07/25/23	08/25/23	SOFTWARE LESS THAN $500		21.20
08-24	AP	X0091922	CITIBANK -JAPANTIMES	07/05/23	08/05/23	PUBLICATIONS/REFERENCE MAT'L		16.00
08-24	AP	X0091922	CITIBANK -PRIMO WATER	07/13/23	07/17/23	WATER		57.63
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		303.19
09-08	AP	X0096544	HON MARK A TAKANO	07/11/23	07/11/23	FOOD & BEVERAGE		204.55
09-15	GL	FRM0127860		06/05/23	08/26/23	FRAMING (TRANSFER)		50.00
09-26	AP	X0099577	CITIBANK -AMZN Mktp US	07/06/23	07/06/23	OFFICE SUPPLIES (OUTSIDE)		-151.31
09-26	AP	X0099577	CITIBANK -AMZN Mktp US TA04N1ZL1	08/04/23	08/04/23	OFFICE SUPPLIES (OUTSIDE)		22.99
09-26	AP	X0099577	CITIBANK -AMZN Mktp US TA76T4G90	08/04/23	08/04/23	OFFICE SUPPLIES (OUTSIDE)		279.90
09-26	AP	X0099577	CITIBANK -EVENTBRITE BOOST	07/31/23	08/31/23	SOFTWARE LESS THAN $500		15.00
09-26	AP	X0099577	CITIBANK -OFFICEMAX/DEPOT 6389	08/03/23	08/03/23	OFFICE SUPPLIES (OUTSIDE)		117.43
09-26	AP	X0099577	CITIBANK -SAMSCLUB.COM	07/31/23	07/31/23	FOOD & BEVERAGE		20.30

09-26	AP	X0099577	CITIBANK -TARGET.COM	07/31/23	07/31/23	FOOD & BEVERAGE		8.38
09-26	AP	X0099577	CITIBANK -ZOOM.US 888-799-9666	08/11/23	09/10/23	SOFTWARE LESS THAN $500		16.95
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)		335.00
						SUPPLIES AND MATERIALS TOTALS:		4,445.67
		EQUIPMENT						
07-22	AP	X0076717	CITIBANK -APPLE.COM/US	05/11/23	05/11/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,012.94
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		167.00
08-01	AP	01679748	CDW GOVERNMENT LLC	07/07/23	07/07/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,174.82
08-01	AP	01679748	CDW GOVERNMENT LLC	07/07/23	07/07/23	WARRANTIES		68.76
08-15	AP	X0093903	ELIZALDE, RAFAEL	07/11/23	07/11/23	OFFICE EQUIP PURCH LESS THAN $25,000		399.00
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:		4,156.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		442,689.29
						OFFICE TOTALS:		442,689.29

2022 HON. MARK TAKANO
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

08-01	AP	X0090358	PROCOMM VOICE & DATA SOLUTIONS INC	10/03/22	11/02/22	UTILITIES		360.00
08-02	AP	X0090354	PROCOMM VOICE & DATA SOLUTIONS INC	11/03/22	12/02/22	UTILITIES		360.00
08-03	AP	X0090361	PROCOMM VOICE & DATA SOLUTIONS INC	08/03/22	09/02/22	UTILITIES		360.00
08-03	AP	X0090362	PROCOMM VOICE & DATA SOLUTIONS INC	04/03/22	05/02/22	UTILITIES		360.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,440.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,440.00
						OFFICE TOTALS:		1,440.00

INTERN ALLOWANCES
2023 HON. MARK TAKANO
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	37,233.33	14,650.00
						INTERN ALLOWANCES TOTALS:	37,233.33	14,650.00
						OFFICE TOTALS:	37,233.33	14,650.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			ALARCON, BAYLEE M.	08/14/23	09/30/23	PAID INTERN - HOUSE PROGRAM		2,350.00
			BARBA, KEILANI R.	07/01/23	07/28/23	DISTRICT OFFICE PAID INTERN -		500.00
			BEYER, KATHERINE A.	07/01/23	08/05/23	PAID INTERN - HOUSE PROGRAM		1,750.00
			MILLER, CHANTELLE I.	06/22/23	08/26/23	PAID INTERN - HOUSE PROGRAM		3,250.00
			PAONE, MIA K.	07/01/23	08/11/23	PAID INTERN - HOUSE PROGRAM		2,050.00
			ROWLAND, TANNER J.	08/07/23	09/25/23	DISTRICT OFFICE PAID INTERN -		2,450.00
			SUMMERS, BRIAN J.	08/14/23	09/29/23	PAID INTERN - HOUSE PROGRAM		2,300.00
						PERSONNEL COMPENSATION TOTALS:		14,650.00
						INTERN ALLOWANCES TOTALS:		14,650.00
						OFFICE TOTALS:		14,650.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. CLAUDIA TENNEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	32,825.01	3,447.32
					PERSONNEL COMPENSATION	891,291.81	300,925.04
					TRAVEL	56,072.57	19,435.83
					RENT, COMMUNICATION, UTILITIES	112,869.10	30,941.28
					PRINTING AND REPRODUCTION	93,992.32	11,938.87
					OTHER SERVICES	43,146.81	11,391.50
					SUPPLIES AND MATERIALS	11,287.37	2,789.04
					EQUIPMENT	1,710.04	605.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,243,195.03	381,474.82
					OFFICE TOTALS:	1,243,195.03	381,474.82
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL	181.74
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL	44.91
07-31	GL	FLG0126731		07/01/23	07/31/23	FRANKED MAIL	1.20
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL	61.00
08-31	GL	FLG0127520		08/01/23	08/31/23	FRANKED MAIL	-112.35
09-29	AP	01695101	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL	2,997.07
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL	294.15
09-30	GL	FLG0128430		05/01/23	09/30/23	FRANKED MAIL	-20.40
						FRANKED MAIL TOTALS:	3,447.32
PERSONNEL COMPENSATION							
		BARKOWSKI, ALLISON L.		07/01/23	09/30/23	CONSTITUENT SERVICES REPRESENT	12,916.67
		CARR, SPENCER M.		07/01/23	07/07/23	DEPUTY CHIEF OF STAFF	1,555.56
		CARR, SPENCER M.		07/08/23	09/30/23	CHIEF OF STAFF	29,972.22
		DENEEN, MARGARET L.		07/01/23	07/07/23	PRESS SECRETARY	1,263.89
		DENEEN, MARGARET L.		07/08/23	09/30/23	COMMUNICATIONS DIRECTOR	17,983.33
		DIMARCO, FELICIA		07/01/23	09/30/23	LEGISLATIVE CORRESPONDENT COUN	15,000.00
		FLEMING, JAMES E.		07/01/23	09/30/23	LEGISLATIVE CORRESPONDENT	15,000.00
		HICKEY, EDWARD P.		07/01/23	08/31/23	REGIONAL OUTREACH DIRECTOR	12,500.00
		HICKEY, EDWARD P.		09/01/23	09/30/23	DEPUTY DIR OF CONSTITUENT SERV	6,666.67
		IVERSON, GEORGE D.		07/01/23	07/07/23	LEGISLATIVE ASSISTANT	1,652.78
		IVERSON, GEORGE D.		07/08/23	09/30/23	LEGISLATIVE DIRECTOR	24,208.33
		LARSEN, NOAH E.		07/01/23	09/30/23	SCHEDULER/STAFF ASSISTANT	14,166.66
		MARTINI, DANIEL P.		07/01/23	09/30/23	CONSTITUENT SERVICES REPRESENT	12,500.01
		MCNERNEY, GEORGE J.		07/01/23	09/30/23	WESTERN NY REGIONAL DIRECTOR	21,166.67
		O'CONNOR,MARY M		07/01/23	09/30/23	FINANCIAL DIRECTOR	5,000.01
		PHELPS, DAVID J.		07/01/23	09/30/23	DIRECTOR OF CONSTITUENT SERVIC	22,916.67
		SIEGFELD, ZEV A.		07/01/23	09/30/23	LEGISLATIVE ASSISTANT	17,083.34
		SIMONETTI,STEPHEN A		07/01/23	07/07/23	SENIOR ADVISOR	2,138.89
		SIMONETTI,STEPHEN A		07/08/23	09/30/23	DEPUTY CHIEF OF STAFF	28,819.45

			STADELMAIER, MICHAEL B.	01/03/23	08/31/23	REGIONAL OUTREACH COORDINATOR	14,788.89
			STADELMAIER, MICHAEL B.	09/01/23	09/30/23	DISTRICT DIRECTOR	7,500.00
			STEWART, NICHOLAS J.	07/01/23	07/07/23	CHIEF OF STAFF	3,208.33
			WILCOX, AARON M.	07/01/23	09/30/23	CONSTITUENT SERVICES REPRESENT	12,916.67
						PERSONNEL COMPENSATION TOTALS:	300,925.04
		TRAVEL					
07-05	AP	X0083306	MARTINI, DANIEL P.	06/06/23	06/27/23	PRIVATE AUTO MILEAGE	387.54
07-05	AP	X0083733	SIMONETTI, STEPHEN A.	06/25/23	06/27/23	CAR RENTAL	152.00
07-05	AP	X0083733	SIMONETTI, STEPHEN A.	06/25/23	06/25/23	TAXI/RIDE SHARE	27.97
07-05	AP	X0083733	SIMONETTI, STEPHEN A.	06/27/23	06/27/23	TAXI/RIDE SHARE	19.14
07-06	AP	X0077617	STADELMAIER, MICHAEL B.	06/14/23	06/14/23	MEALS	10.40
07-06	AP	X0077617	STADELMAIER, MICHAEL B.	06/21/23	06/21/23	MEALS	7.64
07-06	AP	X0077617	STADELMAIER, MICHAEL B.	06/22/23	06/22/23	MEALS	7.64
07-06	AP	X0077617	STADELMAIER, MICHAEL B.	06/29/23	06/29/23	MEALS	5.50
07-06	AP	X0077617	STADELMAIER, MICHAEL B.	06/09/23	06/29/23	PRIVATE AUTO MILEAGE	929.87
07-10	AP	X0085190	HON CLAUDIA TENNEY	06/01/23	06/23/23	PRIVATE AUTO MILEAGE	86.40
07-11	AP	X0081859	BARKOWSKI, ALLISON L.	06/21/23	06/21/23	PRIVATE AUTO MILEAGE	86.46
07-25	AP	X0084376	CITIBANK	05/24/23	05/24/23	AIRFARE COMMERCIAL TRANSPORT	-306.90
07-25	AP	X0084376	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT	728.80
07-25	AP	X0084376	CITIBANK	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT	479.80
07-25	AP	X0084376	CITIBANK	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT	262.90
07-25	AP	X0084376	CITIBANK	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT	306.90
07-25	AP	X0084376	CITIBANK	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT	421.90
07-25	AP	X0084376	CITIBANK	06/11/23	06/11/23	AIRFARE COMMERCIAL TRANSPORT	306.90
07-25	AP	X0084376	CITIBANK	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT	421.90
07-25	AP	X0084376	CITIBANK	06/25/23	06/27/23	AIRFARE COMMERCIAL TRANSPORT	741.79
07-25	AP	X0088589	SIEGFELD, ZEV A.	07/18/23	07/18/23	PRIVATE AUTO MILEAGE	8.72
07-25	AP	X0088589	SIEGFELD, ZEV A.	07/18/23	07/18/23	PARKING	28.00
07-27	AP	01679168	HON CLAUDIA TENNEY	06/01/23	06/30/23	LODGING	2,097.00
07-27	AP	01679168	HON CLAUDIA TENNEY	06/01/23	06/30/23	MEALS	142.01
08-01	AP	X0090648	CARR, SPENCER M.	06/25/23	07/01/23	PRIVATE AUTO MILEAGE	579.35
08-03	AP	X0089530	BARKOWSKI, ALLISON L.	07/19/23	07/28/23	PRIVATE AUTO MILEAGE	66.06
08-07	AP	X0092700	MARTINI, DANIEL P.	07/11/23	07/25/23	PRIVATE AUTO MILEAGE	216.06
08-24	AP	X0092029	CITIBANK	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT	262.90
08-24	AP	X0092029	CITIBANK	07/14/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT	915.80
08-24	AP	X0092029	CITIBANK	07/17/23	07/17/23	AIRFARE COMMERCIAL TRANSPORT	306.90
08-24	AP	X0092029	CITIBANK	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT	306.90
08-24	AP	X0092029	CITIBANK	07/25/23	07/25/23	AIRFARE COMMERCIAL TRANSPORT	306.90
08-28	AP	X0095034	SIEGFELD, ZEV A.	08/09/23	08/10/23	LODGING	120.85
08-28	AP	X0095034	SIEGFELD, ZEV A.	08/10/23	08/11/23	LODGING	123.77
08-28	AP	X0095034	SIEGFELD, ZEV A.	08/11/23	08/12/23	LODGING	142.36
08-28	AP	X0095034	SIEGFELD, ZEV A.	08/14/23	08/16/23	LODGING	227.78
08-28	AP	X0095034	SIEGFELD, ZEV A.	08/09/23	08/09/23	MEALS	5.38
08-28	AP	X0095034	SIEGFELD, ZEV A.	08/10/23	08/10/23	MEALS	36.77
08-28	AP	X0095034	SIEGFELD, ZEV A.	08/11/23	08/11/23	MEALS	30.01
08-28	AP	X0095034	SIEGFELD, ZEV A.	08/14/23	08/14/23	MEALS	23.00
08-28	AP	X0095034	SIEGFELD, ZEV A.	08/15/23	08/15/23	MEALS	32.80
08-28	AP	X0095034	SIEGFELD, ZEV A.	08/09/23	08/17/23	PRIVATE AUTO MILEAGE	1,119.37
08-28	AP	X0095034	SIEGFELD, ZEV A.	08/09/23	08/09/23	PARKING	6.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. CLAUDIA TENNEY—Con.								
08-29	AP	01686859	HON CLAUDIA TENNEY	07/01/23	07/31/23	LODGING		1,376.00
08-29	AP	01686859	HON CLAUDIA TENNEY	07/01/23	07/31/23	MEALS		64.78
08-30	AP	X0098325	PHELPS, DAVID J.	08/14/23	08/14/23	PRIVATE AUTO MILEAGE		187.05
09-01	AP	X0099145	MARTINI, DANIEL P.	08/01/23	08/29/23	PRIVATE AUTO MILEAGE		360.10
09-07	AP	X0100307	BARKOWSKI, ALLISON L.	08/29/23	08/29/23	PRIVATE AUTO MILEAGE		44.54
09-07	AP	X0101164	CARR, SPENCER M.	08/17/23	08/31/23	PRIVATE AUTO MILEAGE		1,262.63
09-18	AP	X0099873	CITIBANK	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT		306.90
09-18	AP	X0099873	CITIBANK	08/03/23	08/03/23	AIRFARE COMMERCIAL TRANSPORT		262.90
09-18	AP	X0099873	CITIBANK	08/14/23	08/14/23	AIRFARE COMMERCIAL TRANSPORT		328.90
09-19	AP	X0085189	STADELMAIER, MICHAEL B.	07/07/23	08/30/23	PRIVATE AUTO MILEAGE		1,013.60
09-19	AP	X0102214	CITIBANK	08/24/23	08/25/23	LODGING		221.48
09-20	AP	X0104488	CARR, SPENCER M.	08/24/23	08/25/23	LODGING		141.24
09-22	AP	X0104964	HON CLAUDIA TENNEY	08/01/23	09/21/23	PRIVATE AUTO MILEAGE		708.87
09-26	AP	X0103746	BARKOWSKI, ALLISON L.	09/13/23	09/13/23	MEALS		5.90
09-26	AP	X0103746	BARKOWSKI, ALLISON L.	09/13/23	09/13/23	PRIVATE AUTO MILEAGE		77.29
09-26	AP	X0104960	STADELMAIER, MICHAEL B.	09/19/23	09/20/23	PRIVATE AUTO MILEAGE		152.75
09-26	AP	X0104961	HON CLAUDIA TENNEY	09/06/23	09/18/23	PRIVATE AUTO MILEAGE		483.38
09-27	AP	X0106014	MARTINI, DANIEL P.	09/05/23	09/19/23	PRIVATE AUTO MILEAGE		248.28
							TRAVEL TOTALS:	19,435.83
		RENT, COMMUNICATION, UTILITIES						
07-03	AP	X0081594	VERIZON	05/15/23	06/14/23	UTILITIES		1,250.71
07-03	AP	X0083739	DL HUNT LLC	05/12/23	06/16/23	UTILITIES		132.29
07-16	AP	01674270	COUNTY OF OSWEGO	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		250.00
07-16	AP	01674271	DL HUNT LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
07-16	AP	01675387	COUNTY OF NIAGARA	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		500.00
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)		95.25
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		954.60
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)		419.30
07-28	AP	X0089642	CHARTER COMMUNICATIONS	07/19/23	08/18/23	UTILITIES		102.97
07-28	AP	X0089643	CHARTER COMMUNICATIONS	07/19/23	08/18/23	UTILITIES		107.96
08-01	AP	X0089665	VERIZON	06/15/23	07/14/23	UTILITIES		1,100.71
08-01	AP	X0089790	AMPLIFY INC	07/17/23	07/17/23	FRANKABLE TELECOM/TELETOWNHALL		867.80
08-03	AP	X0092258	AMPLIFY INC	07/27/23	07/27/23	FRANKABLE TELECOM/TELETOWNHALL		1,974.88
08-10	AP	X0094109	AMPLIFY INC	08/02/23	08/02/23	FRANKABLE TELECOM/TELETOWNHALL		853.44
08-15	AP	X0094894	DL HUNT LLC	03/28/23	06/27/23	UTILITIES		28.36
08-15	AP	X0094894	DL HUNT LLC	04/21/23	07/26/23	UTILITIES		37.47
08-15	AP	X0094894	DL HUNT LLC	06/15/23	07/13/23	UTILITIES		95.39
08-16	AP	01682010	COUNTY OF OSWEGO	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		250.00
08-16	AP	01682011	DL HUNT LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
08-16	AP	01683122	COUNTY OF NIAGARA	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		500.00
08-28	AP	X0097376	CHARTER COMMUNICATIONS	08/19/23	09/18/23	UTILITIES		102.97
08-28	AP	X0097377	CHARTER COMMUNICATIONS	08/19/23	09/18/23	UTILITIES		107.96

08-28	AP	X0097382	VERIZON	07/15/23	08/14/23	UTILITIES		1,101.01
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)		95.25
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		956.42
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)		443.36
09-08	AP	X0101663	AMPLIFY INC	08/23/23	08/23/23	FRANKABLE TELECOM/TELETOWNHALL		1,641.60
09-11	AP	X0101661	AMPLIFY INC	08/31/23	08/31/23	FRANKABLE TELECOM/TELETOWNHALL		530.90
09-11	AP	X0101662	AMPLIFY INC	08/25/23	08/25/23	FRANKABLE TELECOM/TELETOWNHALL		694.60
09-16	AP	01689419	COUNTY OF OSWEGO	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		250.00
09-16	AP	01689420	DL HUNT LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
09-16	AP	01690543	COUNTY OF NIAGARA	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		500.00
09-19	AP	X0104036	AMPLIFY INC	09/14/23	09/14/23	FRANKABLE TELECOM/TELETOWNHALL		2,086.29
09-20	AP	X0102402	DL HUNT LLC	04/21/23	07/26/23	UTILITIES		37.47
09-20	AP	X0102402	DL HUNT LLC	07/14/23	08/14/23	UTILITIES		158.41
09-22	AP	X0105108	AMPLIFY INC	09/18/23	09/18/23	FRANKABLE TELECOM/TELETOWNHALL		145.70
09-22	AP	X0105216	AMPLIFY INC	09/19/23	09/19/23	FRANKABLE TELECOM/TELETOWNHALL		2,027.34
09-25	AP	X0105162	CHARTER COMMUNICATIONS	09/19/23	10/18/23	UTILITIES		107.96
09-25	AP	X0105163	CHARTER COMMUNICATIONS	09/19/23	10/18/23	UTILITIES		102.97
09-25	AP	X0105167	VERIZON	08/15/23	09/14/23	UTILITIES		1,122.34
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)		95.25
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		954.75
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)		645.60
						RENT, COMMUNICATION, UTILITIES TOTALS:		30,941.28
		PRINTING AND REPRODUCTION						
07-13	AP	X0086392	AMPLIFY INC	06/01/23	06/30/23	ADVERTISEMENTS		1,002.45
07-20	AP	X0087099	ED & ED BUSINESS TECHNOLOGY	06/10/23	07/09/23	NON-FRANKABLE PRINTING & REPRO		33.33
08-01	AP	X0090397	THE FRANKING GROUP	07/01/23	07/31/23	ADVERTISEMENTS		6,000.00
08-17	AP	X0095519	ED & ED BUSINESS TECHNOLOGY	07/10/23	08/09/23	NON-FRANKABLE PRINTING & REPRO		31.91
08-17	AP	X0095527	CREATIVE FRANKING	08/11/23	08/11/23	FRANKABLE PRINTING & REPROD		3,974.00
08-25	AP	X0096834	ACCURATE WORD	08/16/23	08/16/23	NON-FRANKABLE PRINTING & REPRO		241.00
08-30	GL	MED0127416		07/27/23	07/28/23	PHOTOGRAPHIC (TRANSFER)		24.60
09-15	AP	X0103396	ED & ED BUSINESS TECHNOLOGY	08/10/23	09/09/23	NON-FRANKABLE PRINTING & REPRO		31.58
09-22	AP	X0105111	WILSON PRESS LLC	09/07/23	09/07/23	FRANKABLE PRINTING & REPROD		600.00
						PRINTING AND REPRODUCTION TOTALS:		11,938.87
		OTHER SERVICES						
07-16	AP	01674575	HOUSECALL LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
07-16	AP	01674884	INDIGOVERN LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
07-25	AP	X0084376	CITIBANK	05/12/23	05/12/23	INSURANCE		22.75
08-16	AP	01682314	HOUSECALL LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
08-16	AP	01682622	INDIGOVERN LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
08-29	AP	X0098327	SONGIN CPAS CVAS PLLC	08/01/23	08/01/23	NON-TECHNOLOGY SERVICE CONTR		850.00
09-16	AP	01689723	HOUSECALL LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,520.00
09-16	AP	01690033	INDIGOVERN LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,950.00
09-19	AP	X0103518	STADELMAIER, MICHAEL B.	07/15/23	07/15/24	SECURITY SERVICE		108.75
						OTHER SERVICES TOTALS:		11,391.50
		SUPPLIES AND MATERIALS						
07-06	AP	X0077617	STADELMAIER, MICHAEL B.	05/31/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)		19.30
07-06	AP	X0077617	STADELMAIER, MICHAEL B.	06/08/23	06/08/23	OFFICE SUPPLIES (OUTSIDE)		41.15

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. CLAUDIA TENNEY—Con.								
07-06	AP	X0077617	STADELMAIER, MICHAEL B.	06/23/23	06/23/23	OFFICE SUPPLIES (OUTSIDE)		52.64
07-06	AP	X0077617	STADELMAIER, MICHAEL B.	06/27/23	06/27/23	OFFICE SUPPLIES (OUTSIDE)		18.26
07-13	AP	X0084825	STEWART, NICHOLAS J.	06/27/23	06/27/23	LEGISLATIVE PLNNG FOOD AND BEV		263.19
07-24	AP	X0083568	SIEGFELD, ZEV A.	06/28/23	07/27/23	PUBLICATIONS/REFERENCE MAT'L		31.80
07-25	AP	X0088589	SIEGFELD, ZEV A.	07/15/23	08/15/23	FOOD & BEVERAGE		259.24
07-28	AP	X0089050	SHARP ELECTRONICS CORPORATIION	07/16/23	07/16/23	OFFICE SUPPLIES (OUTSIDE)		141.00
07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		-1.20
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		380.75
08-07	AP	X0093442	CARR, SPENCER M.	08/03/23	08/03/23	OFFICE SUPPLIES (OUTSIDE)		166.59
08-16	AP	X0091116	SIEGFELD, ZEV A.	07/28/23	08/27/23	PUBLICATIONS/REFERENCE MAT'L		31.80
08-30	AP	X0098325	PHELPS, DAVID J.	08/02/23	08/02/23	HABITATION EXPENSE		31.51
08-30	AP	X0098325	PHELPS, DAVID J.	08/02/23	08/02/23	OFFICE SUPPLIES (OUTSIDE)		8.77
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		-927.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		974.53
09-13	GL	FRM0127799		05/17/23	08/16/23	FRAMING (TRANSFER)		223.00
09-19	AP	X0085189	STADELMAIER, MICHAEL B.	07/03/23	07/03/23	OFFICE SUPPLIES (OUTSIDE)		29.24
09-19	AP	X0085189	STADELMAIER, MICHAEL B.	07/21/23	07/21/23	OFFICE SUPPLIES (OUTSIDE)		121.17
09-19	AP	X0085189	STADELMAIER, MICHAEL B.	08/01/23	08/01/23	OFFICE SUPPLIES (OUTSIDE)		64.49
09-20	AP	X0104662	W B MASON COMPANY INC	08/23/23	08/23/23	OFFICE SUPPLIES (OUTSIDE)		59.27
09-21	AP	X0104661	W B MASON COMPANY INC	08/29/23	08/29/23	OFFICE SUPPLIES (OUTSIDE)		77.63
09-26	AP	X0104960	STADELMAIER, MICHAEL B.	09/18/23	09/18/23	OFFICE SUPPLIES (OUTSIDE)		97.00
09-26	AP	X0104960	STADELMAIER, MICHAEL B.	09/19/23	09/19/23	OFFICE SUPPLIES (OUTSIDE)		41.80
09-26	AP	X0104960	STADELMAIER, MICHAEL B.	09/21/23	09/21/23	OFFICE SUPPLIES (OUTSIDE)		243.17
09-30	GL	FLG0128430		05/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		-44.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		383.94
							SUPPLIES AND MATERIALS TOTALS:	2,789.04
		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
09-15	AP	X0103057	DENEEN, MARGARET L.	09/02/23	09/07/23	MAINTENANCE / REPAIRS		104.94
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		167.00
							EQUIPMENT TOTALS:	605.94
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	381,474.82
							OFFICE TOTALS:	381,474.82
2022 HON. CLAUDIA TENNEY								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			STADELMAIER, MICHAEL B.	01/01/23	01/02/23	REGIONAL OUTREACH COORDINATOR		44.44
							PERSONNEL COMPENSATION TOTALS:	44.44
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	44.44
							OFFICE TOTALS:	44.44

INTERN ALLOWANCES
2023 HON. CLAUDIA TENNEY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	24,204.99	11,889.99
INTERN ALLOWANCES TOTALS:	24,204.99	11,889.99
OFFICE TOTALS:	24,204.99	11,889.99

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BARRES, PAMELA G.	07/01/23	07/31/23	PAID INTERN - HOUSE PROGRAM	1,500.00
BRACH, LUKE J.	09/18/23	09/30/23	PAID INTERN - HOUSE PROGRAM	433.33
FAJARDO, JOLINA H.	07/01/23	08/04/23	DISTRICT OFFICE PAID INTERN -	453.33
FOGELSON, MARK J.	07/01/23	07/31/23	PAID INTERN - HOUSE PROGRAM	1,500.00
HANNA, AIDAN S.	07/01/23	08/04/23	PAID INTERN - HOUSE PROGRAM	1,133.33
LARSEN, ISAIAH E.	09/11/23	09/30/23	PAID INTERN - HOUSE PROGRAM	1,000.00
MATAVA, MATTHEW T.	09/11/23	09/30/23	PAID INTERN - HOUSE PROGRAM	666.67
MOONAN, MCKENNA	09/05/23	09/30/23	PAID INTERN - HOUSE PROGRAM	1,300.00
RESTON, ADRIENNE H.	07/01/23	08/18/23	PAID INTERN - HOUSE PROGRAM	1,600.00
SHULTZABERGER, JOHN D.	07/01/23	08/04/23	PAID INTERN - HOUSE PROGRAM	1,133.33
THOMPSON, EMMA C.	09/05/23	09/30/23	PAID INTERN - HOUSE PROGRAM	1,170.00
PERSONNEL COMPENSATION TOTALS:				11,889.99
INTERN ALLOWANCES TOTALS:				11,889.99
OFFICE TOTALS:				11,889.99

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

FRANKED MAIL	70,280.32	37,405.21
PERSONNEL COMPENSATION	371,366.66	127,751.33
TRAVEL	21,284.14	5,675.15
RENT, COMMUNICATION, UTILITIES	143,535.86	49,315.43
PRINTING AND REPRODUCTION	170,378.18	111,870.00
OTHER SERVICES	37,275.00	18,000.00
SUPPLIES AND MATERIALS	39,689.28	12,364.36
EQUIPMENT	9,869.96	2,972.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:	863,679.40	365,354.26
OFFICE TOTALS:	863,679.40	365,354.26

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL	96.16
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL	113.87
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL	17.46
09-29	AP	01695101	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL	37,027.71
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL	150.01
						FRANKED MAIL TOTALS:	37,405.21

PERSONNEL COMPENSATION

ADUCLASSE, REBECCA	09/04/23	09/30/23	PAID INTERN	1,800.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. SHRI THANEDAR—Con.								
			BECKER III, PAUL	07/01/23	09/30/23	OUTREACH COORDINATOR		13,499.99
			BERRY, VALERIA	07/01/23	09/30/23	PART-TIME EMPLOYEE		4,368.00
			CHUKWUKA, CHIEKEZIE O.	07/01/23	09/30/23	LEGISLATIVE DIRECTOR/CHIEF OF		21,249.99
			GABRIEL-LAZETTE, MACKENZIE V.	09/02/23	09/05/23	STAFF ASSISTANT		600.00
			GOLDBERG, MOLLY A.	09/01/23	09/30/23	COMMUNITY EVENTS COORDINATOR		3,750.00
			MURPHY,KELLY A	07/01/23	08/31/23	SHARED EMPLOYEE		4,000.00
			MURPHY,KELLY A	09/01/23	09/30/23	SHARED FINANCIAL ADMINISTRATOR		2,000.00
			RYAN, ELAINA J.	09/01/23	09/30/23	STAFF ASSISTANT		3,750.00
			SCHROEDER, JACK A.	07/01/23	09/30/23	CONSTITUENT ADVOCATE		12,999.99
			SNIDER,MICHAEL D	07/01/23	09/30/23	STAFF ASSISTANT		13,333.34
			THOMAS, LINTO	07/01/23	09/30/23	SCHEDULER		27,500.01
			THOMPSON, EMMANUEL	08/10/23	09/30/23	PAID INTERN		3,400.00
			TODD, DEAJA	07/01/23	09/30/23	CONSTITUENT ADVOCATE		12,500.01
			WILSON, BREONA K.	09/02/23	09/30/23	PAID INTERN		3,000.00
							PERSONNEL COMPENSATION TOTALS:	127,751.33
		TRAVEL						
07-05	AP	X0083376	VAN ANDEL, TYLER W.	06/16/23	06/16/23	PRIVATE AUTO MILEAGE		28.24
07-06	AP	X0083373	VAN ANDEL, TYLER W.	06/26/23	06/26/23	PRIVATE AUTO MILEAGE		26.23
07-21	AP	X0084109	CITIBANK	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT		-246.90
07-21	AP	X0084109	CITIBANK	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT		246.90
07-21	AP	X0084109	CITIBANK	05/30/23	05/30/23	TAXI/RIDE SHARE		58.42
07-21	AP	X0084109	CITIBANK	06/01/23	06/01/23	TAXI/RIDE SHARE		104.23
07-21	AP	X0084109	CITIBANK	06/02/23	06/02/23	TAXI/RIDE SHARE		10.28
07-21	AP	X0084109	CITIBANK	06/05/23	06/05/23	TAXI/RIDE SHARE		49.14
07-21	AP	X0084109	CITIBANK	06/08/23	06/08/23	TAXI/RIDE SHARE		105.51
07-21	AP	X0084109	CITIBANK	06/11/23	06/11/23	TAXI/RIDE SHARE		39.63
07-21	AP	X0084109	CITIBANK	06/12/23	06/12/23	TAXI/RIDE SHARE		58.88
07-21	AP	X0084109	CITIBANK	06/15/23	06/15/23	TAXI/RIDE SHARE		112.97
07-21	AP	X0084109	CITIBANK	06/17/23	06/17/23	TAXI/RIDE SHARE		65.92
07-21	AP	X0084109	CITIBANK	06/18/23	06/18/23	TAXI/RIDE SHARE		44.59
07-21	AP	X0084109	CITIBANK	06/19/23	06/19/23	TAXI/RIDE SHARE		68.79
07-21	AP	X0084109	CITIBANK	06/22/23	06/22/23	TAXI/RIDE SHARE		15.10
07-21	AP	X0084109	CITIBANK	06/24/23	06/24/23	TAXI/RIDE SHARE		68.02
07-21	AP	X0085568	CITIBANK	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT		764.90
07-21	AP	X0085568	CITIBANK	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT		246.90
07-21	AP	X0085568	CITIBANK	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		246.90
07-21	AP	X0085568	CITIBANK	06/19/23	06/19/23	AIRFARE COMMERCIAL TRANSPORT		165.90
07-21	AP	X0085568	CITIBANK	06/24/23	06/24/23	AIRFARE COMMERCIAL TRANSPORT		246.90
07-21	AP	X0085568	CITIBANK	07/17/23	07/18/23	AIRFARE COMMERCIAL TRANSPORT		331.80
07-21	AP	X0086104	SCHROEDER, JACK A.	06/28/23	06/28/23	PRIVATE AUTO MILEAGE		12.95
07-21	AP	X0086381	VAN ANDEL, TYLER W.	06/27/23	06/27/23	PRIVATE AUTO MILEAGE		16.56
07-21	AP	X0087748	VAN ANDEL, TYLER W.	07/10/23	07/10/23	PRIVATE AUTO MILEAGE		19.22
09-05	AP	X0086143	TODD, DEAJA	06/14/23	08/17/23	PRIVATE AUTO MILEAGE		36.87

09-05	AP	X0086143	TODD, DEAJA	07/14/23	07/14/23	PARKING	3.64
09-05	AP	X0091534	CITIBANK	07/10/23	07/10/23	AIRFARE COMMERCIAL TRANSPORT	165.90
09-05	AP	X0091534	CITIBANK	07/15/23	07/15/23	AIRFARE COMMERCIAL TRANSPORT	543.90
09-05	AP	X0091534	CITIBANK	07/16/23	07/16/23	AIRFARE COMMERCIAL TRANSPORT	246.90
09-05	AP	X0091534	CITIBANK	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT	246.90
09-05	AP	X0091534	CITIBANK	07/24/23	07/24/23	AIRFARE COMMERCIAL TRANSPORT	165.90
09-05	AP	X0091534	CITIBANK	06/29/23	06/29/23	TAXI/RIDE SHARE	40.36
09-05	AP	X0091534	CITIBANK	07/10/23	07/10/23	TAXI/RIDE SHARE	2.98
09-05	AP	X0091534	CITIBANK	07/11/23	07/11/23	TAXI/RIDE SHARE	10.11
09-05	AP	X0091534	CITIBANK	07/15/23	07/15/23	TAXI/RIDE SHARE	164.88
09-05	AP	X0091534	CITIBANK	07/16/23	07/16/23	TAXI/RIDE SHARE	111.65
09-05	AP	X0091534	CITIBANK	07/17/23	07/17/23	TAXI/RIDE SHARE	14.04
09-05	AP	X0091534	CITIBANK	07/19/23	07/19/23	TAXI/RIDE SHARE	34.93
09-05	AP	X0091534	CITIBANK	07/20/23	07/20/23	TAXI/RIDE SHARE	18.99
09-05	AP	X0091534	CITIBANK	07/21/23	07/21/23	TAXI/RIDE SHARE	62.55
09-05	AP	X0091534	CITIBANK	07/24/23	07/24/23	TAXI/RIDE SHARE	75.93
09-05	AP	X0091534	CITIBANK	07/26/23	07/26/23	TAXI/RIDE SHARE	24.92
09-05	AP	X0091534	CITIBANK	07/10/23	07/16/23	PARKING	240.00
09-05	AP	X0093677	VAN ANDEL, TYLER W.	08/03/23	08/03/23	PRIVATE AUTO MILEAGE	25.45
09-05	AP	X0094936	SCHROEDER, JACK A.	08/08/23	08/08/23	PRIVATE AUTO MILEAGE	2.04
09-05	AP	X0098458	SCHROEDER, JACK A.	08/21/23	08/21/23	PRIVATE AUTO MILEAGE	4.85
09-15	AP	X0103351	SCHROEDER, JACK A.	09/09/23	09/09/23	PRIVATE AUTO MILEAGE	31.75
09-18	AP	X0098229	TODD, DEAJA	08/23/23	09/07/23	PRIVATE AUTO MILEAGE	33.21
09-19	AP	X0101966	SCHROEDER, JACK A.	09/06/23	09/06/23	PRIVATE AUTO MILEAGE	44.30
09-28	AP	X0106176	TODD, DEAJA	09/21/23	09/21/23	PRIVATE AUTO MILEAGE	50.76
09-28	AP	X0106176	TODD, DEAJA	09/21/23	09/22/23	PARKING	56.00
09-28	AP	X0106187	TODD, DEAJA	09/22/23	09/22/23	MEALS	48.91
09-28	AP	X0106268	TODD, DEAJA	09/17/23	09/17/23	MEALS	75.44
09-28	AP	X0106268	TODD, DEAJA	09/18/23	09/18/23	MEALS	28.94
09-28	AP	X0106268	TODD, DEAJA	09/20/23	09/20/23	MEALS	11.29
09-28	AP	X0106268	TODD, DEAJA	09/19/23	09/19/23	TAXI/RIDE SHARE	14.93
09-28	AP	X0106268	TODD, DEAJA	09/20/23	09/20/23	TAXI/RIDE SHARE	70.00
09-28	AP	X0106273	TODD, DEAJA	09/22/23	09/22/23	TAXI/RIDE SHARE	23.29
09-28	AP	X0106354	TODD, DEAJA	09/21/23	09/21/23	MEALS	34.66
						TRAVEL TOTALS:	5,675.15
		RENT, COMMUNICATION, UTILITIES					
07-16	AP	01674272	400 MONROE LIMITED PARTNERSHIP	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,060.00
07-21	AP	X0076065	CITIBANK -COMCAST	05/02/23	06/01/23	UTILITIES	185.56
07-21	AP	X0082443	THE AEJ GROUP LLC	06/21/23	06/21/23	FRANKABLE TELECOM/TELETOWNHALL	2,344.08
07-21	AP	X0084402	CITIBANK -COMCAST	06/02/23	07/01/23	UTILITIES	183.77
07-21	AP	X0087668	THE AEJ GROUP LLC	06/13/23	06/13/23	FRANKABLE TELECOM/TELETOWNHALL	4,400.00
07-26	GL	MED0126525		07/13/23	07/18/23	HIR GRAPHICS (TRANSFER)	1,260.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)	2,059.80
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)	702.65
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)	337.40
08-16	AP	01682012	400 MONROE LIMITED PARTNERSHIP	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,060.00
08-25	AP	01685968	FEDEX BILLING ONLINE	08/14/23	08/18/23	POSTAGE / COURIER / BOX RENTAL	8.88
08-25	GL	GLA0127299		08/10/23	08/18/23	POSTAGE / COURIER / BOX RENTAL	208.02

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. SHRI THANEDAR—Con.								
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)		151.80
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)		791.22
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)		435.31
08-30	GL	MED0127416		07/28/23	08/04/23	HIR GRAPHICS (TRANSFER)		890.00
09-05	AP	X0097019	CITIBANK -COMCAST	07/02/23	08/01/23	UTILITIES		183.77
09-08	AP	X0090387	THE AEJ GROUP LLC	07/21/23	07/22/23	FRANKABLE TELECOM/TELETOWNHALL		10,043.64
09-15	AP	X0100778	POLINEXUS	08/22/23	08/22/23	FRANKABLE TELECOM/TELETOWNHALL		397.20
09-16	AP	01689421	400 MONROE LIMITED PARTNERSHIP	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,060.00
09-19	AP	X0100451	THE AEJ GROUP LLC	08/29/23	08/29/23	FRANKABLE TELECOM/TELETOWNHALL		6,795.00
09-26	GL	MED0128123		08/04/23	09/06/23	HIR GRAPHICS (TRANSFER)		715.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)		151.80
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)		751.72
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)		427.16
09-28	AP	01694762	FEDEX BILLING ONLINE	09/18/23	09/22/23	POSTAGE / COURIER / BOX RENTAL		47.88
09-28	AP	X0099752	CITIBANK -COMCAST	08/02/23	09/01/23	UTILITIES		183.77
						RENT, COMMUNICATION, UTILITIES TOTALS:		49,315.43
		PRINTING AND REPRODUCTION						
07-26	GL	MED0126525		07/25/23	07/25/23	PHOTOGRAPHIC (TRANSFER)		640.00
07-27	AP	X0086260	THE AEJ GROUP LLC	07/01/23	07/01/23	ADVERTISEMENTS		16,014.12
08-30	GL	MED0127416		08/22/23	08/22/23	PHOTOGRAPHIC (TRANSFER)		13.30
09-05	AP	X0091732	CITIBANK -FACEBK R5MV4Q7892	07/08/23	07/12/23	ADVERTISEMENTS		170.72
09-05	AP	X0091732	CITIBANK -FACEBK 99KJMQ7992	07/14/23	07/15/23	ADVERTISEMENTS		50.00
09-05	AP	X0091732	CITIBANK -FACEBK GDMFRNX892	07/14/23	07/16/23	ADVERTISEMENTS		75.00
09-05	AP	X0091732	CITIBANK -FACEBK KZ857QP892	07/13/23	07/14/23	ADVERTISEMENTS		35.00
09-05	AP	X0091732	CITIBANK -FACEBK RRPLCPF892	07/15/23	07/23/23	ADVERTISEMENTS		125.00
09-05	AP	X0094331	ACCURATE WORD	07/27/23	07/27/23	NON-FRANKABLE PRINTING & REPRO		65.00
09-05	AP	X0096975	ACCURATE WORD	08/15/23	08/15/23	NON-FRANKABLE PRINTING & REPRO		162.00
09-15	AP	X0099119	ACCURATE WORD	08/22/23	08/22/23	NON-FRANKABLE PRINTING & REPRO		117.00
09-19	AP	X0095306	CITIBANK -FACEBK JH7TRNB992	07/10/23	07/11/23	ADVERTISEMENTS		25.00
09-19	AP	X0095306	CITIBANK -FACEBK PTL55Q7892	07/13/23	07/14/23	ADVERTISEMENTS		25.00
09-19	AP	X0095306	CITIBANK -FACEBK XZ9BRNB992	07/12/23	07/13/23	ADVERTISEMENTS		25.00
09-19	AP	X0096974	OFFICIAL STRATEGIES LLC	07/31/23	07/31/23	ADVERTISEMENTS		35,282.58
09-19	AP	X0099116	OFFICIAL STRATEGIES LLC	09/01/23	09/30/23	ADVERTISEMENTS		37,500.00
09-21	AP	X0105027	ACCURATE WORD	07/14/23	07/14/23	NON-FRANKABLE PRINTING & REPRO		117.00
09-25	AP	X0104567	OFFICIAL STRATEGIES LLC	07/01/23	07/30/23	ADVERTISEMENTS		20,000.00
09-28	AP	X0090711	ACCURATE WORD	07/24/23	07/24/23	NON-FRANKABLE PRINTING & REPRO		274.00
09-28	AP	X0106055	CITIBANK -FACEBK 5RZDPQP892	07/28/23	07/28/23	ADVERTISEMENTS		250.00
09-28	AP	X0106055	CITIBANK -FACEBK B2T44RP892	08/05/23	08/08/23	ADVERTISEMENTS		141.28
09-28	AP	X0106055	CITIBANK -FACEBK TVXCSQ7892	08/01/23	08/01/23	ADVERTISEMENTS		400.00
09-28	AP	X0106055	CITIBANK -FACEBK UW5KQPK892	07/23/23	07/28/23	ADVERTISEMENTS		175.00
09-28	AP	X0106951	ACCURATE WORD	08/29/23	08/29/23	NON-FRANKABLE PRINTING & REPRO		188.00
						PRINTING AND REPRODUCTION TOTALS:		111,870.00

OTHER SERVICES

07-16	AP	01675606	INDIGOVERN LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
07-21	AP	X0088584	CREATIVENGINE	05/31/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV	5,000.00
07-28	AP	X0085247	CREATIVENGINE	06/01/23	06/30/23	WEB DEV HST,EMAIL & RLTD SERV	7,000.00
08-16	AP	01683328	INDIGOVERN LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
09-16	AP	01690748	INDIGOVERN LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
						OTHER SERVICES TOTALS:	18,000.00

SUPPLIES AND MATERIALS

07-21	AP	X0076065	CITIBANK -AMZN Mktp US 5N5Z04BY3	05/16/23	05/16/23	OFFICE SUPPLIES (OUTSIDE)	35.98
07-21	AP	X0076065	CITIBANK -AMZN Mktp US HF8Y12WF2	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)	193.68
07-21	AP	X0076065	CITIBANK -AMZN Mktp US HM6IC8JS2	04/28/23	04/28/23	OFFICE SUPPLIES (OUTSIDE)	91.90
07-21	AP	X0076065	CITIBANK -AMZN Mktp US ID16C5QZ3	05/08/23	05/08/23	OFFICE SUPPLIES (OUTSIDE)	21.99
07-21	AP	X0076065	CITIBANK -AMZN Mktp US NN1T73493	05/04/23	05/04/23	OFFICE SUPPLIES (OUTSIDE)	16.99
07-21	AP	X0076065	CITIBANK -AMZN Mktp US UR24B6763	04/28/23	04/28/23	OFFICE SUPPLIES (OUTSIDE)	16.29
07-21	AP	X0076065	CITIBANK -CVS/PHARMACY #08307	05/11/23	05/11/23	OFFICE SUPPLIES (OUTSIDE)	17.80
07-21	AP	X0076065	CITIBANK -J2 METROFAX	05/12/23	06/11/23	PUBLICATIONS/REFERENCE MAT'L	11.95
07-21	AP	X0084402	CITIBANK -AMZN Mktp US 5R88G1KI3	05/30/23	05/30/23	OFFICE SUPPLIES (OUTSIDE)	16.95
07-21	AP	X0084402	CITIBANK -AMZN Mktp US 670PD1D23	06/22/23	06/22/23	OFFICE SUPPLIES (OUTSIDE)	201.39
07-21	AP	X0084402	CITIBANK -AMZN Mktp US 9G7QV5NB3	05/26/23	05/26/23	OFFICE SUPPLIES (OUTSIDE)	24.99
07-21	AP	X0084402	CITIBANK -AMZN Mktp US DJ8VE16F3	06/22/23	06/22/23	OFFICE SUPPLIES (OUTSIDE)	189.99
07-21	AP	X0084402	CITIBANK -AMZN Mktp US EY40M68R3	06/01/23	06/01/23	OFFICE SUPPLIES (OUTSIDE)	35.97
07-21	AP	X0084402	CITIBANK -AMZN Mktp US IX66F2X23	06/20/23	06/20/23	OFFICE SUPPLIES (OUTSIDE)	35.97
07-21	AP	X0084402	CITIBANK -AMZN Mktp US OJ4TT4503	05/26/23	05/26/23	OFFICE SUPPLIES (OUTSIDE)	105.78
07-21	AP	X0084402	CITIBANK -B&H PHOTO 800-606-6969	06/20/23	06/20/23	OFFICE SUPPLIES (OUTSIDE)	1,863.24
07-21	AP	X0084402	CITIBANK -CVS/PHARMACY #08307	06/22/23	06/22/23	OFFICE SUPPLIES (OUTSIDE)	2.32
07-21	AP	X0084402	CITIBANK -EVES MARKET	05/30/23	05/30/23	FOOD & BEVERAGE	44.16
07-21	AP	X0084402	CITIBANK -J2 METROFAX	06/12/23	07/11/23	PUBLICATIONS/REFERENCE MAT'L	11.95
07-21	AP	X0084402	CITIBANK -PROMPTSMRT TRIAL OVER	06/06/23	06/06/24	PUBLICATIONS/REFERENCE MAT'L	108.86
07-21	AP	X0084402	CITIBANK -TST BUDDY'S PIZZA - DETR	06/09/23	06/09/23	FOOD & BEVERAGE	36.44
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	97.14
08-29	AP	01686937	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/03/23	05/03/23	OFFICE SUPPLIES (OUTSIDE)	129.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	382.44
09-05	AP	X0091732	CITIBANK -B&H PHOTO 800-606-6969	07/17/23	07/17/23	OFFICE SUPPLIES (OUTSIDE)	281.91
09-05	AP	X0091732	CITIBANK -USHR CATERING	07/18/23	07/18/23	FOOD & BEVERAGE	435.59
09-05	AP	X0097019	CITIBANK -PAYPAL WHMANAGEMEN	06/07/23	06/07/23	OFFICE SUPPLIES (OUTSIDE)	2,649.25
09-06	AP	X0097020	CITIBANK -HELLO DIRECT	07/12/23	07/12/23	OFFICE SUPPLIES (OUTSIDE)	1,627.22
09-15	GL	FRM0127860		06/05/23	08/29/23	FRAMING (TRANSFER)	50.00
09-15	AP	X0101156	CITIBANK -CVS/PHARMACY #08307	07/26/23	07/26/23	FOOD & BEVERAGE	44.18
09-15	AP	X0101156	CITIBANK -CVS/PHARMACY #08307	07/26/23	07/26/23	OFFICE SUPPLIES (OUTSIDE)	21.98
09-26	AP	01694007	CITIBANK	06/20/23	06/20/23	OFFICE SUPPLIES (OUTSIDE)	-1,790.78
09-28	AP	X0099752	CITIBANK -ADOBE CREATIVE CLOUD	07/28/23	08/27/23	SOFTWARE LESS THAN $500	90.09
09-28	AP	X0099752	CITIBANK -CVS/PHARMACY #08307	08/08/23	08/08/23	FOOD & BEVERAGE	28.57
09-28	AP	X0099752	CITIBANK -CVS/PHARMACY #08307	08/01/23	08/01/23	OFFICE SUPPLIES (OUTSIDE)	37.71
09-28	AP	X0099752	CITIBANK -CVS/PHARMACY #08307	08/07/23	08/07/23	OFFICE SUPPLIES (OUTSIDE)	12.71
09-28	AP	X0099752	CITIBANK -CVS/PHARMACY #08307	08/08/23	08/08/23	OFFICE SUPPLIES (OUTSIDE)	10.58
09-28	AP	X0099752	CITIBANK -EVES MARKET	08/08/23	08/08/23	FOOD & BEVERAGE	30.46
09-28	AP	X0099752	CITIBANK -HELLO DIRECT	08/07/23	08/07/23	OFFICE SUPPLIES (OUTSIDE)	982.99
09-28	AP	X0099752	CITIBANK -HELLO DIRECT	08/16/23	08/16/23	OFFICE SUPPLIES (OUTSIDE)	1,304.74
09-28	AP	X0099752	CITIBANK -J2 EFAX CORPORATE SVC	08/15/23	09/14/23	PUBLICATIONS/REFERENCE MAT'L	37.31

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. SHRI THANEDAR—Con.								
09-28	AP	X0106047	CITIBANK -Amazon.com T37BQ5ZM1	08/25/23	08/25/23	OFFICE SUPPLIES (OUTSIDE)		20.58
09-28	AP	X0106047	CITIBANK -PAYPAL WHMANAGEMEN	08/21/23	08/21/23	OFFICE SUPPLIES (OUTSIDE)		562.50
09-28	AP	X0106055	CITIBANK -AMAZON.COM T349Z3LT1 AMZN	08/23/23	08/23/23	OFFICE SUPPLIES (OUTSIDE)		139.98
09-28	AP	X0106055	CITIBANK -AMAZON.COM TQ1BJ1U20 AMZN	08/23/23	08/23/23	OFFICE SUPPLIES (OUTSIDE)		148.38
09-28	AP	X0106055	CITIBANK -AMZN Mktp US	08/21/23	08/21/23	OFFICE SUPPLIES (OUTSIDE)		-194.91
09-28	AP	X0106055	CITIBANK -AMZN Mktp US TA9F14B61	08/09/23	08/09/23	OFFICE SUPPLIES (OUTSIDE)		194.91
09-28	AP	X0106055	CITIBANK -B&H PHOTO 800-606-6969	08/08/23	08/08/23	OFFICE SUPPLIES (OUTSIDE)		175.95
09-28	AP	X0106055	CITIBANK -B&H PHOTO 800-606-6969	08/23/23	08/23/23	OFFICE SUPPLIES (OUTSIDE)		428.00
09-28	AP	X0106055	CITIBANK -TABLECOVERSN	08/08/23	08/08/23	OFFICE SUPPLIES (OUTSIDE)		338.13
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		1,003.16
						SUPPLIES AND MATERIALS TOTALS:		12,364.36
		EQUIPMENT						
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		394.00
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		394.00
09-26	AP	01694007	CITIBANK	06/20/23	06/20/23	OFFICE EQUIP PURCH LESS THAN $25,000		1,790.78
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		394.00
						EQUIPMENT TOTALS:		2,972.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		365,354.26
						OFFICE TOTALS:		365,354.26
INTERN ALLOWANCES								
2023 HON. SHRI THANEDAR								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	46,496.08	14,333.32
						INTERN ALLOWANCES TOTALS:	46,496.08	14,333.32
						OFFICE TOTALS:	46,496.08	14,333.32
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			GABRIEL-LAZETTE, MACKENZIE V.	07/01/23	08/02/23	PAID INTERN - HOUSE PROGRAM		2,133.33
			HIGBIE, WILLIAM S.	07/01/23	07/31/23	PAID INTERN - HOUSE PROGRAM		2,000.00
			KAUR, RAVNEET	07/01/23	08/05/23	PAID INTERN - HOUSE PROGRAM		2,333.33
			KONARSKA, RYAN	07/01/23	08/02/23	PAID INTERN - HOUSE PROGRAM		2,133.33
			PARIKH, DEVEN	07/01/23	08/05/23	PAID INTERN - HOUSE PROGRAM		2,333.33
			RIGHI, AMIRA S.	07/01/23	07/18/23	PAID INTERN - HOUSE PROGRAM		1,200.00
			THOMPSON, EMMANUEL	08/07/23	08/09/23	DISTRICT OFFICE PAID INTERN -		200.00
			VAN ANDEL, TYLER W.	07/01/23	08/10/23	DISTRICT OFFICE PAID INTERN -		2,000.00
						PERSONNEL COMPENSATION TOTALS:		14,333.32
						INTERN ALLOWANCES TOTALS:		14,333.32
						OFFICE TOTALS:		14,333.32
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. BENNIE G. THOMPSON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,937.59	1,052.28

						PERSONNEL COMPENSATION	1,015,759.59	334,555.40
						TRAVEL	58,463.66	23,671.64
						RENT, COMMUNICATION, UTILITIES	103,849.54	38,070.70
						PRINTING AND REPRODUCTION	3,716.21	2,353.41
						OTHER SERVICES	77,307.78	29,122.78
						SUPPLIES AND MATERIALS	60,367.28	31,710.01
						EQUIPMENT	31,711.49	12,031.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,354,113.14	472,567.54
						OFFICE TOTALS:	1,354,113.14	472,567.54

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL	263.93
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL	218.09
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL	354.09
08-31	GL	FLG0127520		08/01/23	08/31/23	FRANKED MAIL	-14.50
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL	245.17
09-30	GL	FLG0128430		09/01/23	09/30/23	FRANKED MAIL	-14.50
						FRANKED MAIL TOTALS:	1,052.28

PERSONNEL COMPENSATION

ALEXANDER, DEIDRE L.	07/01/23	09/30/23	ASSISTANT LEGISLATIVE DIRECTOR		22,500.00
BEALE,ASHLEY R	07/01/23	09/30/23	FIELD REP & CASEWORKER		12,430.74
BOOKER, STEPHANIE L.	07/01/23	09/30/23	PART-TIME EMPLOYEE		18,278.76
COWAN, TONIA	07/01/23	09/30/23	EXECUTIVE ASSISTANT		25,433.49
GAVIN, STEPHEN M.	07/01/23	09/30/23	FLD REPRESENTATIVE/CASEWKR		23,101.26
GRAYSON, CHERYL L.	07/01/23	09/30/23	RECEPTIONIST/STAFF ASSISTANT		11,250.00
GUND, SHANDER M.	07/01/23	09/30/23	FIELD REPRESENTATIVE/CASEWORKE		13,440.00
HAWKINS JR, ROOSEVELT	07/01/23	09/30/23	CASEWORKER/FIELD REP		12,600.00
HUNTER, ALEXUS G.	07/01/23	09/13/23	PRESS SECRETARY		14,904.17
JAMISON,SANDRA S	07/01/23	09/30/23	FIELD REP/CASEWORKER		14,928.99
MARSAW, JACQUELINE	07/01/23	09/30/23	CASEWORKER/FIELD REPRESENTATIV		11,250.00
MIERS, NARTAVIOUS E.	07/01/23	09/30/23	SCHEDULER		14,098.74
OWEN,NEKIA A	07/01/23	09/30/23	FINANCIAL ADMIN/CASEWORKER		16,025.76
PHILLIPS, JAMESA L.	07/01/23	09/30/23	PART-TIME EMPLOYEE		11,812.50
SHELBY, ASHLEY N.	07/01/23	09/30/23	STAFF ASSISTANT		11,812.50
WARE, FANNIE L.	07/01/23	09/30/23	DIRECTOR OF ADMINISTRATION		35,063.49
WASHINGTON, TIMLA	07/01/23	09/30/23	CHIEF OF STAFF		45,937.50
WRAGGS, PAMELA T.	07/01/23	09/30/23	STAFF ASSISTANT		19,687.50
				PERSONNEL COMPENSATION TOTALS:	334,555.40

TRAVEL

07-05	AP	X0076475	CITIBANK	05/13/23	05/13/23	GASOLINE	114.91
07-05	AP	X0076475	CITIBANK	05/20/23	05/20/23	GASOLINE	119.52
07-05	AP	X0083399	CITIBANK	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT	724.20
07-06	AP	X0082169	CITIBANK	04/28/23	05/10/23	CAR RENTAL	806.15
07-06	AP	X0082169	CITIBANK	05/11/23	05/15/23	CAR RENTAL	264.04
07-06	AP	X0082169	CITIBANK	05/18/23	05/24/23	CAR RENTAL	344.72
07-06	AP	X0083184	CITIBANK	05/15/23	05/15/23	TAXI/RIDE SHARE	26.00
07-06	AP	X0083315	PHILLIPS, JAMESA L.	06/09/23	06/09/23	PRIVATE AUTO MILEAGE	91.35
07-06	AP	X0083317	PHILLIPS, JAMESA L.	06/13/23	06/13/23	PRIVATE AUTO MILEAGE	74.91

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. BENNIE G. THOMPSON—Con.							
07-06 AP	X0083818	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		300.20
07-17 AP	X0087314	MARSAW, JACQUELINE	06/07/23	07/11/23	PRIVATE AUTO MILEAGE		492.81
07-20 AP	X0087966	BEALE,ASHLEY R	07/13/23	07/13/23	PRIVATE AUTO MILEAGE		31.11
07-24 AP	X0088850	GAVIN, STEPHEN M.	06/30/23	07/07/23	PRIVATE AUTO MILEAGE		65.51
07-25 AP	X0088928	CITIBANK	07/11/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT		218.20
07-25 AP	X0088928	CITIBANK	07/14/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT		300.20
07-25 AP	X0088928	CITIBANK	07/17/23	07/17/23	AIRFARE COMMERCIAL TRANSPORT		548.20
07-25 AP	X0088936	CITIBANK	05/25/23	05/30/23	CAR RENTAL		480.68
07-25 AP	X0088936	CITIBANK	06/03/23	06/05/23	CAR RENTAL		114.25
07-25 AP	X0088936	CITIBANK	06/08/23	06/12/23	CAR RENTAL		289.19
07-25 AP	X0088936	CITIBANK	06/15/23	06/20/23	CAR RENTAL		408.98
07-27 AP	X0089329	CITIBANK	05/27/23	05/27/23	AIRFARE COMMERCIAL TRANSPORT		193.20
07-27 AP	X0089329	CITIBANK	05/29/23	05/29/23	AIRFARE COMMERCIAL TRANSPORT		578.20
07-27 AP	X0089329	CITIBANK	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT		625.90
07-27 AP	X0089329	CITIBANK	06/24/23	06/24/23	AIRFARE COMMERCIAL TRANSPORT		149.20
07-27 AP	X0089564	CITIBANK	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT		448.20
07-27 AP	X0089977	GAVIN, STEPHEN M.	07/21/23	07/21/23	PRIVATE AUTO MILEAGE		72.06
07-28 AP	X0089296	BOOKER, STEPHANIE L.	07/07/23	07/07/23	PRIVATE AUTO MILEAGE		20.10
08-07 AP	X0090773	PHILLIPS, JAMESA L.	07/13/23	07/13/23	PRIVATE AUTO MILEAGE		60.23
08-07 AP	X0091055	BEALE,ASHLEY R	07/20/23	07/21/23	PRIVATE AUTO MILEAGE		309.30
08-08 AP	X0083868	SHELBY, ASHLEY N.	07/20/23	07/26/23	NON-AIRFARE COMMERCIAL TRANSP		60.00
08-08 AP	X0083868	SHELBY, ASHLEY N.	07/20/23	07/20/23	MEALS		57.62
08-08 AP	X0083868	SHELBY, ASHLEY N.	07/24/23	07/24/23	MEALS		64.26
08-08 AP	X0083868	SHELBY, ASHLEY N.	06/30/23	07/14/23	PRIVATE AUTO MILEAGE		108.43
08-08 AP	X0090760	PHILLIPS, JAMESA L.	06/30/23	06/30/23	PRIVATE AUTO MILEAGE		85.94
08-08 AP	X0090766	PHILLIPS, JAMESA L.	07/12/23	07/12/23	PRIVATE AUTO MILEAGE		71.09
08-08 AP	X0090775	PHILLIPS, JAMESA L.	07/20/23	07/20/23	PRIVATE AUTO MILEAGE		89.55
08-08 AP	X0090777	PHILLIPS, JAMESA L.	07/21/23	07/21/23	PRIVATE AUTO MILEAGE		91.37
08-09 AP	X0091924	CITIBANK	07/20/23	07/22/23	CAR RENTAL		573.68
08-09 AP	X0093304	PHILLIPS, JAMESA L.	08/02/23	08/02/23	MEALS		59.80
08-09 AP	X0093348	BOOKER, STEPHANIE L.	07/25/23	07/25/23	PRIVATE AUTO MILEAGE		106.63
08-09 AP	X0093456	GUND, SHANDER M.	06/23/23	07/28/23	PRIVATE AUTO MILEAGE		279.79
08-10 AP	X0082172	CITIBANK	07/25/23	07/25/23	AIRFARE COMMERCIAL TRANSPORT		218.20
08-10 AP	X0082172	CITIBANK	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT		448.20
08-10 AP	X0093595	SHELBY, ASHLEY N.	08/03/23	08/03/23	PRIVATE AUTO MILEAGE		10.36
08-10 AP	X0093838	CITIBANK	06/24/23	06/24/23	MEALS		23.78
08-10 AP	X0093838	CITIBANK	06/12/23	06/12/23	GASOLINE		59.18
08-10 AP	X0093838	CITIBANK	06/17/23	06/17/23	GASOLINE		66.00
08-10 AP	X0093838	CITIBANK	06/20/23	06/20/23	GASOLINE		27.52
08-14 AP	X0094369	GAVIN, STEPHEN M.	07/28/23	08/04/23	PRIVATE AUTO MILEAGE		58.96
08-17 AP	X0073833	CITIBANK	04/24/23	04/24/23	AIRFARE COMMERCIAL TRANSPORT		200.90
08-22 AP	X0094752	SHELBY, ASHLEY N.	08/09/23	08/14/23	PRIVATE AUTO MILEAGE		267.47
08-22 AP	X0095575	CITIBANK	05/28/23	08/29/23	LODGING		106.82

08-22	AP	X0095575	CITIBANK	06/08/23	08/08/23	TAXI/RIDE SHARE	13.20
08-22	AP	X0095575	CITIBANK	06/20/23	06/20/23	TAXI/RIDE SHARE	15.38
08-22	AP	X0095575	CITIBANK	06/21/23	06/21/23	TAXI/RIDE SHARE	19.00
08-22	AP	X0095851	CITIBANK	07/01/23	07/01/23	MEALS	16.53
08-22	AP	X0095851	CITIBANK	07/20/23	07/20/23	MEALS	33.10
08-22	AP	X0095851	CITIBANK	06/28/23	06/28/23	GASOLINE	114.00
08-22	AP	X0095851	CITIBANK	07/04/23	07/04/23	GASOLINE	25.66
08-22	AP	X0095851	CITIBANK	07/08/23	07/08/23	GASOLINE	112.71
08-22	AP	X0095851	CITIBANK	07/09/23	07/09/23	GASOLINE	29.58
08-22	AP	X0095851	CITIBANK	07/24/23	07/24/23	GASOLINE	68.00
08-22	AP	X0095851	CITIBANK	07/25/23	07/25/23	GASOLINE	19.62
08-22	AP	X0095851	CITIBANK	06/27/23	06/28/23	PARKING	30.00
08-22	AP	X0095851	CITIBANK	07/22/23	07/23/23	PARKING	28.00
08-22	AP	X0096237	CITIBANK	06/24/23	07/09/23	CAR RENTAL	833.09
08-22	AP	X0096237	CITIBANK	07/20/23	07/25/23	CAR RENTAL	334.23
08-23	AP	X0091468	CITIBANK	06/30/23	06/30/23	GASOLINE	59.88
08-23	AP	X0091468	CITIBANK	07/10/23	07/10/23	TAXI/RIDE SHARE	95.23
08-23	AP	X0091468	CITIBANK	07/18/23	07/18/23	TAXI/RIDE SHARE	13.98
08-23	AP	X0091468	CITIBANK	07/20/23	07/20/23	TAXI/RIDE SHARE	15.96
08-23	AP	X0096060	GAVIN, STEPHEN M.	08/09/23	08/09/23	MEALS	71.28
08-23	AP	X0096060	GAVIN, STEPHEN M.	08/10/23	08/10/23	MEALS	48.12
08-23	AP	X0096060	GAVIN, STEPHEN M.	08/13/23	08/13/23	MEALS	8.79
08-23	AP	X0096060	GAVIN, STEPHEN M.	08/09/23	08/14/23	PRIVATE AUTO MILEAGE	326.20
08-23	AP	X0096251	CITIBANK	07/10/23	07/10/23	AIRFARE COMMERCIAL TRANSPORT	367.20
08-23	AP	X0096251	CITIBANK	07/25/23	07/25/23	AIRFARE COMMERCIAL TRANSPORT	526.90
08-23	AP	X0096251	CITIBANK	07/26/23	07/26/23	AIRFARE COMMERCIAL TRANSPORT	20.00
08-23	AP	X0096251	CITIBANK	07/30/23	07/30/23	AIRFARE COMMERCIAL TRANSPORT	367.20
08-23	AP	X0096656	WARE, FANNIE L.	08/07/23	08/13/23	PRIVATE AUTO MILEAGE	314.38
08-23	AP	X0096671	CITIBANK	07/10/23	07/10/23	AIRFARE COMMERCIAL TRANSPORT	378.90
08-23	AP	X0096671	CITIBANK	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT	409.60
08-23	AP	X0096671	CITIBANK	07/26/23	07/26/23	AIRFARE COMMERCIAL TRANSPORT	235.98
08-23	AP	X0096817	BEALE,ASHLEY R	08/09/23	08/09/23	MEALS	15.41
08-23	AP	X0096817	BEALE,ASHLEY R	08/13/23	08/13/23	MEALS	31.54
08-23	AP	X0096817	BEALE,ASHLEY R	08/09/23	08/13/23	PRIVATE AUTO MILEAGE	413.31
08-24	AP	X0084005	CITIBANK	05/29/23	05/29/23	MEALS	28.30
08-24	AP	X0084005	CITIBANK	05/27/23	05/27/23	GASOLINE	72.00
08-24	AP	X0084005	CITIBANK	05/29/23	05/29/23	GASOLINE	39.77
08-24	AP	X0084005	CITIBANK	06/04/23	06/04/23	GASOLINE	12.99
08-24	AP	X0084005	CITIBANK	05/30/23	05/30/23	TAXI/RIDE SHARE	20.59
08-24	AP	X0084005	CITIBANK	06/05/23	06/05/23	TAXI/RIDE SHARE	22.64
08-24	AP	X0084005	CITIBANK	06/12/23	06/12/23	TAXI/RIDE SHARE	18.00
08-24	AP	X0084005	CITIBANK	06/20/23	06/20/23	TAXI/RIDE SHARE	19.14
08-24	AP	X0084005	CITIBANK	06/21/23	06/21/23	TAXI/RIDE SHARE	45.32
08-28	AP	X0096343	COWAN, TONIA	08/07/23	08/07/23	MEALS	16.11
08-28	AP	X0096343	COWAN, TONIA	08/07/23	08/10/23	PRIVATE AUTO MILEAGE	344.69
08-28	AP	X0097415	MARSAW, JACQUELINE	07/27/23	08/09/23	PRIVATE AUTO MILEAGE	422.21
08-30	AP	X0096675	PHILLIPS, JAMESA L.	08/09/23	08/13/23	PRIVATE AUTO MILEAGE	362.87
08-30	AP	X0098339	PHILLIPS, JAMESA L.	08/24/23	08/24/23	PRIVATE AUTO MILEAGE	20.96
09-08	AP	X0096660	WRAGGS, PAMELA T.	08/09/23	08/09/23	AIRFARE COMMERCIAL TRANSPORT	30.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BENNIE G. THOMPSON—Con.								
09-08	AP	X0096660	WRAGGS, PAMELA T.	08/09/23	08/09/23	MEALS		8.81
09-08	AP	X0096660	WRAGGS, PAMELA T.	08/13/23	08/13/23	MEALS		12.16
09-08	AP	X0096660	WRAGGS, PAMELA T.	08/13/23	08/14/23	MEALS		25.37
09-08	AP	X0096660	WRAGGS, PAMELA T.	08/14/23	08/14/23	MEALS		12.97
09-08	AP	X0096660	WRAGGS, PAMELA T.	08/11/23	08/11/23	TAXI/RIDE SHARE		21.61
09-08	AP	X0098364	GUND, SHANDER M.	08/18/23	08/28/23	PRIVATE AUTO MILEAGE		85.79
09-08	AP	X0099005	BOOKER, STEPHANIE L.	08/23/23	08/23/23	MEALS		20.39
09-08	AP	X0099005	BOOKER, STEPHANIE L.	08/23/23	08/23/23	PRIVATE AUTO MILEAGE		36.75
09-08	AP	X0101126	SHELBY, ASHLEY N.	08/18/23	09/01/23	PRIVATE AUTO MILEAGE		35.01
09-08	AP	X0101760	SHELBY, ASHLEY N.	09/06/23	09/06/23	MEALS		25.93
09-08	AP	X0101760	SHELBY, ASHLEY N.	09/06/23	09/06/23	PRIVATE AUTO MILEAGE		6.95
09-13	AP	X0102210	GAVIN, STEPHEN M.	09/06/23	09/06/23	MEALS		30.90
09-15	AP	X0102852	CITIBANK	08/13/23	08/13/23	MEALS		27.44
09-15	AP	X0102852	CITIBANK	08/24/23	08/24/23	MEALS		80.24
09-15	AP	X0102852	CITIBANK	08/02/23	08/02/23	GASOLINE		29.83
09-15	AP	X0102852	CITIBANK	08/03/23	08/03/23	GASOLINE		71.78
09-15	AP	X0102852	CITIBANK	08/04/23	08/04/23	GASOLINE		29.11
09-15	AP	X0102852	CITIBANK	08/05/23	08/05/23	GASOLINE		65.00
09-15	AP	X0102852	CITIBANK	08/06/23	08/06/23	GASOLINE		65.52
09-15	AP	X0102852	CITIBANK	08/08/23	08/08/23	GASOLINE		49.59
09-15	AP	X0102852	CITIBANK	08/13/23	08/13/23	GASOLINE		69.12
09-15	AP	X0102852	CITIBANK	08/14/23	08/14/23	GASOLINE		32.89
09-15	AP	X0102852	CITIBANK	08/18/23	08/18/23	GASOLINE		82.22
09-15	AP	X0102852	CITIBANK	08/20/23	08/20/23	GASOLINE		17.00
09-15	AP	X0102852	CITIBANK	08/23/23	08/23/23	GASOLINE		153.00
09-19	AP	X0102898	CITIBANK	07/31/23	08/04/23	CAR RENTAL		411.33
09-19	AP	X0102898	CITIBANK	08/14/23	08/20/23	CAR RENTAL		578.68
09-19	AP	X0104022	BEALE,ASHLEY R	09/05/23	09/05/23	PRIVATE AUTO MILEAGE		58.23
09-19	AP	X0104237	CITIBANK	08/25/23	08/25/23	MEALS		21.43
09-19	AP	X0104237	CITIBANK	08/27/23	08/27/23	MEALS		13.16
09-19	AP	X0104237	CITIBANK	08/25/23	08/25/23	GASOLINE		85.34
09-20	AP	X0104553	GAVIN, STEPHEN M.	09/08/23	09/15/23	PRIVATE AUTO MILEAGE		23.58
09-25	AP	X0099350	CITIBANK	08/07/23	08/13/23	AIRFARE COMMERCIAL TRANSPORT		1,065.18
09-25	AP	X0099350	CITIBANK	08/09/23	08/13/23	AIRFARE COMMERCIAL TRANSPORT		408.40
09-25	AP	X0099350	CITIBANK	09/11/23	09/11/23	AIRFARE COMMERCIAL TRANSPORT		724.20
09-25	AP	X0099350	CITIBANK	09/15/23	09/15/23	AIRFARE COMMERCIAL TRANSPORT		724.20
09-27	AP	X0106465	SHELBY, ASHLEY N.	09/19/23	09/20/23	PRIVATE AUTO MILEAGE		120.71
09-28	AP	X0105529	COWAN, TONIA	09/21/23	09/21/23	PRIVATE AUTO MILEAGE		47.20
							TRAVEL TOTALS:	23,671.64
		RENT, COMMUNICATION, UTILITIES						
07-03	AP	X0083420	ENTERGY	05/23/23	06/21/23	UTILITIES		325.89
07-03	AP	X0083428	MOUND BAYOU TELEPHONE COMPANY	07/01/23	07/31/23	UTILITIES		160.80
07-03	AP	X0083430	AT&T	06/19/23	07/18/23	UTILITIES		119.47

07-10	AP	X0083413	AT&T	02/19/23	03/18/23	UTILITIES	52.48
07-16	AP	01675469	THE TOWN OF BOLTON DEVELOPMENT	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
07-16	AP	01675470	ROBERT E MOORE ESTATE	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
07-16	AP	01675471	JOHN W BROWN SR	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
07-16	AP	01675472	CITY OF MOUND BAYOU	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	500.00
07-16	AP	01675544	WASHINGTON COUNTY BOARD OF SUPERVISORS	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	500.00
07-16	AP	01675562	NATCHEZ-ADAMS SCHOOL DISTRICT	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	500.00
07-17	AP	X0087761	TOWN OF BOLTON	05/30/23	06/30/23	UTILITIES	41.97
07-20	AP	X0087852	AT&T	05/25/23	06/24/23	UTILITIES	100.87
07-20	AP	X0087857	COMCAST	07/01/23	07/31/23	UTILITIES	369.93
07-20	AP	X0087861	COMCAST	07/01/23	07/31/23	UTILITIES	146.74
07-20	AP	X0087952	AT&T	05/23/23	06/22/23	UTILITIES	100.87
07-20	AP	X0087960	AT&T	06/01/23	06/30/23	UTILITIES	100.87
07-20	AP	X0087964	ENTERGY	06/02/23	07/05/23	UTILITIES	340.93
07-20	AP	X0087978	SPARKLIGHT	06/21/23	07/31/23	UTILITIES	133.68
07-20	AP	X0088000	M W STRINGER GRAND LODGE	07/07/23	07/07/23	TEMPORARY SPACE RENTAL	250.00
07-20	AP	X0088021	UNITED PARCEL SERVICE	06/07/23	06/07/23	POSTAGE / COURIER / BOX RENTAL	13.27
07-20	AP	X0088321	OPTIMUM	07/11/23	08/10/23	UTILITIES	124.45
07-20	AP	X0088324	OPTIMUM	07/11/23	08/10/23	UTILITIES	84.95
07-21	AP	X0088696	TRACEY L JAMES	07/07/23	07/07/23	RECORDING (OUTSIDE)	500.00
07-21	AP	X0088707	AT&T MOBILITY II LLC	06/07/23	07/06/23	UTILITIES	411.75
07-21	AP	X0088711	AT&T MOBILITY II LLC	06/07/23	07/06/23	UTILITIES	677.66
07-24	AP	X0089588	DIRECTV	07/13/23	08/12/23	UTILITIES	118.83
07-27	AP	X0088704	UNITED PARCEL SERVICE	06/15/23	06/15/23	POSTAGE / COURIER / BOX RENTAL	13.87
07-27	AP	X0090128	MOUND BAYOU TELEPHONE COMPANY	08/01/23	08/31/23	UTILITIES	156.30
07-27	AP	X0090135	CABLE ONE INC	07/16/23	08/15/23	UTILITIES	421.77
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)	137.50
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)	1,853.38
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)	1,064.01
08-09	AP	X0093794	ENTERGY	06/22/23	07/21/23	UTILITIES	382.42
08-09	AP	X0093816	COMCAST	08/01/23	08/31/23	UTILITIES	370.32
08-10	AP	X0093765	AT&T	07/19/23	08/18/23	UTILITIES	120.29
08-10	AP	X0093783	AT&T	06/25/23	07/24/23	UTILITIES	101.25
08-10	AP	X0093786	UNITED PARCEL SERVICE	07/18/23	07/18/23	POSTAGE / COURIER / BOX RENTAL	35.76
08-10	AP	X0093791	AT&T	06/23/23	07/22/23	UTILITIES	101.21
08-14	AP	X0094560	COMCAST	08/01/23	08/31/23	UTILITIES	146.74
08-16	AP	01683204	THE TOWN OF BOLTON DEVELOPMENT	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
08-16	AP	01683205	ROBERT E MOORE ESTATE	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
08-16	AP	01683206	JOHN W BROWN SR	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
08-16	AP	01683207	CITY OF MOUND BAYOU	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	500.00
08-16	AP	01683279	WASHINGTON COUNTY BOARD OF SUPERVISORS	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	500.00
08-16	AP	01683297	NATCHEZ-ADAMS SCHOOL DISTRICT	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	500.00
08-17	AP	X0095145	SPARKLIGHT	08/01/23	08/31/23	UTILITIES	133.68
08-19	AP	X0095408	ENTERGY	07/06/23	08/03/23	UTILITIES	390.35
08-21	AP	X0093790	AT&T	04/19/23	05/18/23	UTILITIES	52.56
08-21	AP	X0095105	TOWN OF BOLTON	06/30/23	07/30/23	UTILITIES	41.97
08-21	AP	X0095150	AT&T	07/01/23	07/31/23	UTILITIES	101.34
08-23	AP	X0096288	OPTIMUM	08/11/23	09/10/23	UTILITIES	124.45

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BENNIE G. THOMPSON—Con.								
08-23	AP	X0096291	OPTIMUM	08/11/23	09/10/23	UTILITIES		84.95
08-24	AP	X0097411	DIRECTV	08/13/23	09/12/23	UTILITIES		104.84
08-24	AP	X0097484	AT&T MOBILITY II LLC	07/07/23	08/06/23	UTILITIES		411.75
08-24	AP	X0097493	SPARKLIGHT	08/16/23	09/15/23	UTILITIES		421.77
08-28	AP	X0097508	AT&T MOBILITY II LLC	07/07/23	08/06/23	UTILITIES		2,084.61
08-28	AP	X0097533	CITY SERVICES	05/16/23	06/16/23	UTILITIES		16.09
08-28	AP	X0097533	CITY SERVICES	07/03/23	08/16/23	UTILITIES		33.87
08-29	AP	X0098257	THE POSTAL SHOPPE LLC	08/18/23	08/18/23	POSTAGE / COURIER / BOX RENTAL		33.14
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)		137.50
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		580.34
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)		1,060.29
08-30	AP	X0099140	MOUND BAYOU TELEPHONE COMPANY	09/01/23	09/30/23	UTILITIES		157.64
08-30	AP	X0099143	AT&T	08/19/23	09/18/23	UTILITIES		119.99
08-30	AP	X0099153	ENTERGY	07/22/23	08/22/23	UTILITIES		461.32
08-31	AP	X0099147	UNITED PARCEL SERVICE	08/16/23	08/16/23	POSTAGE / COURIER / BOX RENTAL		27.19
09-06	AP	X0099152	AT&T	05/19/23	06/18/23	UTILITIES		52.56
09-07	AP	01687839	TRACEY L JAMES	07/07/23	07/07/23	RECORDING (OUTSIDE)		500.00
09-13	AP	X0102466	AT&T	07/23/23	08/22/23	UTILITIES		101.34
09-13	AP	X0102468	AT&T	07/25/23	08/24/23	UTILITIES		101.34
09-13	AP	X0102469	COMCAST	09/01/23	09/30/23	UTILITIES		370.32
09-13	AP	X0102504	AT&T	08/01/23	08/31/23	UTILITIES		101.34
09-13	AP	X0102514	COMCAST	09/01/23	09/30/23	UTILITIES		146.74
09-13	AP	X0102519	SPARKLIGHT	09/01/23	09/30/23	UTILITIES		133.68
09-14	AP	X0103584	OPTIMUM	09/11/23	10/10/23	UTILITIES		124.45
09-15	AP	X0103561	TOWN OF BOLTON	07/31/23	08/30/23	UTILITIES		41.97
09-15	AP	X0103790	ENTERGY	08/04/23	09/05/23	UTILITIES		397.70
09-15	AP	X0103833	OPTIMUM	09/11/23	10/10/23	UTILITIES		169.90
09-16	AP	01690625	THE TOWN OF BOLTON DEVELOPMENT	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
09-16	AP	01690626	ROBERT E MOORE ESTATE	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
09-16	AP	01690627	JOHN W BROWN SR	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
09-16	AP	01690628	CITY OF MOUND BAYOU	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		500.00
09-16	AP	01690699	WASHINGTON COUNTY BOARD OF SUPERVISORS	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		500.00
09-16	AP	01690717	NATCHEZ-ADAMS SCHOOL DISTRICT	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		500.00
09-20	AP	X0104998	AT&T MOBILITY II LLC	08/07/23	09/06/23	UTILITIES		677.66
09-20	AP	X0105005	AT&T MOBILITY II LLC	08/07/23	09/06/23	UTILITIES		411.75
09-21	AP	X0105343	DIRECTV	09/13/23	10/12/23	UTILITIES		104.84
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)		137.50
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		644.66
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)		1,057.08
						RENT, COMMUNICATION, UTILITIES TOTALS:		38,070.70
		PRINTING AND REPRODUCTION						
07-03	AP	X0083438	XEROX CORPORATION	03/30/23	04/30/23	NON-FRANKABLE PRINTING & REPRO		46.78

07-20	AP	X0088326	XEROX CORPORATION	04/30/23	05/30/23	NON-FRANKABLE PRINTING & REPRO	46.78
07-24	AP	X0089575	SIGNS FIRST	07/06/23	07/06/23	NON-FRANKABLE PRINTING & REPRO	54.00
07-26	GL	MED0126525		07/17/23	07/24/23	PHOTOGRAPHIC (TRANSFER)	80.00
07-27	AP	X0089703	THE POSTAL SHOPPE LLC	06/16/23	06/16/23	NON-FRANKABLE PRINTING & REPRO	268.77
07-27	AP	X0089708	THE POSTAL SHOPPE LLC	06/27/23	06/27/23	NON-FRANKABLE PRINTING & REPRO	150.00
07-27	AP	X0089715	THE POSTAL SHOPPE LLC	07/06/23	07/06/23	NON-FRANKABLE PRINTING & REPRO	390.92
07-31	AP	X0089216	RAY BROWN	06/03/23	06/03/23	NON-FRANKABLE PRINTING & REPRO	347.75
08-01	AP	X0090854	JAY D JOHNSON	07/07/23	07/07/23	NON-FRANKABLE PRINTING & REPRO	500.00
08-30	GL	MED0127416		07/28/23	07/28/23	PHOTOGRAPHIC (TRANSFER)	11.40
09-14	AP	X0103573	SIGNS FIRST	09/12/23	09/12/23	NON-FRANKABLE PRINTING & REPRO	82.56
09-15	AP	X0103820	THE POSTAL SHOPPE LLC	08/02/23	08/02/23	NON-FRANKABLE PRINTING & REPRO	280.01
09-20	AP	01691328	PUBLIC PRINTER	07/10/23	07/10/23	NON-FRANKABLE PRINTING & REPRO	74.44
09-26	GL	MED0128123		09/22/23	09/22/23	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	2,353.41
		OTHER SERVICES					
07-03	AP	X0083433	HOME THEATER SOLUTIONS LLC	06/16/23	06/16/23	NON-TECHNOLOGY SERVICE CONTR	250.00
07-05	AP	X0083791	HOPE C HEARD	06/04/23	06/25/23	JANITORIAL AND MAINT SERV	400.00
07-10	AP	X0083797	BOOKER, STEPHANIE L.	06/24/23	06/24/23	NON-TECHNOLOGY SERVICE CONTR	405.53
07-16	AP	01674712	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
07-16	AP	01674713	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
07-27	AP	X0090155	JAMES THRASHER	07/01/23	07/31/23	JANITORIAL AND MAINT SERV	275.00
07-27	AP	X0090167	RICHARD WILLIAMS	07/01/23	07/31/23	SECURITY SERVICE	3,360.00
08-09	AP	X0093807	ALLENS RECYCLING LLC	07/01/23	07/31/23	JANITORIAL AND MAINT SERV	100.00
08-10	AP	X0093759	HOPE C HEARD	07/05/23	07/26/23	JANITORIAL AND MAINT SERV	300.00
08-10	AP	X0093761	BRYANT PEST CONTROL	08/02/23	08/02/23	JANITORIAL AND MAINT SERV	80.00
08-14	AP	X0094576	WAYNES LOCK AND KEY SERVICE LLC	08/02/23	08/02/23	JANITORIAL AND MAINT SERV	96.30
08-14	AP	X0094599	HOME THEATER SOLUTIONS LLC	08/03/23	08/03/23	EQUIPMENT INSTALLATION	1,489.98
08-16	AP	01682451	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
08-16	AP	01682452	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
08-17	AP	01685288	HOME THEATER SOLUTIONS LLC	03/06/23	03/06/23	EQUIPMENT INSTALLATION	6,035.97
08-30	AP	X0099161	JAMES THRASHER	08/07/23	08/07/23	JANITORIAL AND MAINT SERV	435.00
08-30	AP	X0099167	RICHARD WILLIAMS	08/01/23	08/31/23	SECURITY SERVICE	3,680.00
08-30	AP	X0099174	JAMES THRASHER	08/01/23	08/31/23	JANITORIAL AND MAINT SERV	275.00
09-01	AP	X0099156	HOPE C HEARD	08/05/23	08/26/23	JANITORIAL AND MAINT SERV	400.00
09-11	AP	X0102191	ALLENS RECYCLING LLC	06/01/23	06/30/23	JANITORIAL AND MAINT SERV	100.00
09-16	AP	01689863	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
09-16	AP	01689864	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
09-20	AP	X0102460	ALLENS RECYCLING LLC	08/01/23	08/31/23	JANITORIAL AND MAINT SERV	100.00
						OTHER SERVICES TOTALS:	29,122.78
		SUPPLIES AND MATERIALS					
07-03	AP	X0083400	OFFICE DEPOT BUSINESS SOLUTIONS LLC	06/16/23	06/17/23	OFFICE SUPPLIES (OUTSIDE)	19.98
07-03	AP	X0083424	OFFICE DEPOT BUSINESS SOLUTIONS LLC	06/16/23	06/19/23	FOOD & BEVERAGE	93.56
07-03	AP	X0083424	OFFICE DEPOT BUSINESS SOLUTIONS LLC	06/16/23	06/16/23	OFFICE SUPPLIES (OUTSIDE)	33.97
07-03	AP	X0083455	OFFICE DEPOT BUSINESS SOLUTIONS LLC	06/07/23	06/08/23	OFFICE SUPPLIES (OUTSIDE)	138.99
07-03	AP	X0083517	OFFICE DEPOT BUSINESS SOLUTIONS LLC	06/07/23	06/08/23	OFFICE SUPPLIES (OUTSIDE)	31.49
07-03	AP	X0083694	OFFICE DEPOT BUSINESS SOLUTIONS LLC	06/07/23	06/07/23	OFFICE SUPPLIES (OUTSIDE)	24.04
07-03	AP	X0083725	OFFICE DEPOT BUSINESS SOLUTIONS LLC	06/07/23	06/08/23	OFFICE SUPPLIES (OUTSIDE)	29.97
07-03	AP	X0083731	OFFICE DEPOT BUSINESS SOLUTIONS LLC	06/07/23	06/10/23	OFFICE SUPPLIES (OUTSIDE)	222.99
07-03	AP	X0083734	OFFICE DEPOT BUSINESS SOLUTIONS LLC	06/07/23	06/12/23	OFFICE SUPPLIES (OUTSIDE)	920.82

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BENNIE G. THOMPSON—Con.								
07-03	AP	X0083736	OFFICE DEPOT BUSINESS SOLUTIONS LLC	06/07/23	06/07/23	HABITATION EXPENSE		297.99
07-05	AP	X0076475	CITIBANK	05/13/23	05/13/23	FOOD & BEVERAGE		91.37
07-06	AP	X0083184	CITIBANK	05/03/23	05/03/23	FOOD & BEVERAGE		43.69
07-06	AP	X0083184	CITIBANK	05/08/23	05/08/23	FOOD & BEVERAGE		34.00
07-20	AP	X0087938	OFFICE DEPOT BUSINESS SOLUTIONS LLC	06/07/23	06/07/23	OFFICE SUPPLIES (OUTSIDE)		47.99
07-20	AP	X0087949	OFFICE DEPOT BUSINESS SOLUTIONS LLC	06/16/23	06/16/23	OFFICE SUPPLIES (OUTSIDE)		19.99
07-20	AP	X0087962	CLARION-LEDGER #1098	07/01/23	07/31/23	PUBLICATIONS/REFERENCE MAT'L		35.00
07-20	AP	X0088025	SUGARS PLACE	07/07/23	07/07/23	FOOD & BEVERAGE		1,775.40
07-20	AP	X0088328	CLARION-LEDGER #1098	07/01/23	07/31/23	PUBLICATIONS/REFERENCE MAT'L		49.53
07-20	AP	X0088330	READYREFRESH BLUETRITON BRANDS INC	06/01/23	07/03/23	WATER		95.17
07-20	AP	X0088335	JACKSON BUSINESS SYSTEMS INC	06/30/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)		142.67
07-20	AP	X0088337	JACKSON BUSINESS SYSTEMS INC	06/30/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)		275.98
07-21	AP	X0088926	JACKSON BUSINESS SYSTEMS INC	07/18/23	07/18/23	OFFICE SUPPLIES (OUTSIDE)		282.35
07-27	AP	X0089707	THE POSTAL SHOPPE LLC	06/26/23	06/26/23	OFFICE SUPPLIES (OUTSIDE)		238.07
07-27	AP	X0089710	THE POSTAL SHOPPE LLC	06/26/23	06/26/23	OFFICE SUPPLIES (OUTSIDE)		192.60
07-31	AP	X0090679	OFFICE DEPOT BUSINESS SOLUTIONS LLC	06/23/23	06/23/23	HABITATION EXPENSE		319.99
07-31	AP	X0090686	OFFICE DEPOT BUSINESS SOLUTIONS LLC	06/23/23	06/23/23	OFFICE SUPPLIES (OUTSIDE)		161.99
07-31	AP	X0090699	OFFICE DEPOT BUSINESS SOLUTIONS LLC	06/23/23	06/23/23	OFFICE SUPPLIES (OUTSIDE)		233.99
07-31	AP	X0090702	OFFICE DEPOT BUSINESS SOLUTIONS LLC	06/23/23	06/23/23	OFFICE SUPPLIES (OUTSIDE)		301.90
07-31	AP	X0090705	OFFICE DEPOT BUSINESS SOLUTIONS LLC	06/23/23	06/23/23	OFFICE SUPPLIES (OUTSIDE)		58.99
07-31	AP	X0090708	OFFICE DEPOT BUSINESS SOLUTIONS LLC	06/23/23	06/23/23	OFFICE SUPPLIES (OUTSIDE)		47.99
07-31	AP	X0090710	OFFICE DEPOT BUSINESS SOLUTIONS LLC	06/07/23	06/07/23	OFFICE SUPPLIES (OUTSIDE)		46.99
07-31	AP	X0090713	OFFICE DEPOT BUSINESS SOLUTIONS LLC	06/30/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)		354.87
07-31	AP	X0090720	OFFICE DEPOT BUSINESS SOLUTIONS LLC	06/30/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)		212.83
07-31	AP	X0090724	OFFICE DEPOT BUSINESS SOLUTIONS LLC	06/30/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)		17.94
07-31	AP	X0090729	OFFICE DEPOT BUSINESS SOLUTIONS LLC	06/30/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)		114.98
07-31	AP	X0090733	OFFICE DEPOT BUSINESS SOLUTIONS LLC	06/30/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)		86.99
07-31	AP	X0090735	OFFICE DEPOT BUSINESS SOLUTIONS LLC	06/30/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)		25.88
07-31	AP	X0090738	OFFICE DEPOT BUSINESS SOLUTIONS LLC	06/30/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)		26.99
07-31	AP	X0090741	OFFICE DEPOT BUSINESS SOLUTIONS LLC	06/30/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)		42.76
07-31	AP	X0090747	OFFICE DEPOT BUSINESS SOLUTIONS LLC	06/30/23	06/30/23	FOOD & BEVERAGE		62.98
07-31	AP	X0090762	OFFICE DEPOT BUSINESS SOLUTIONS LLC	06/30/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)		7.98
07-31	AP	X0090816	OFFICE DEPOT BUSINESS SOLUTIONS LLC	06/30/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)		579.80
07-31	AP	X0090825	OFFICE DEPOT BUSINESS SOLUTIONS LLC	06/30/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)		33.76
07-31	AP	X0090826	OFFICE DEPOT BUSINESS SOLUTIONS LLC	06/30/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)		69.90
07-31	AP	X0090829	OFFICE DEPOT BUSINESS SOLUTIONS LLC	06/30/23	06/30/23	FOOD & BEVERAGE		59.98
07-31	AP	X0090832	OFFICE DEPOT BUSINESS SOLUTIONS LLC	06/30/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)		222.99
07-31	AP	X0090835	OFFICE DEPOT BUSINESS SOLUTIONS LLC	06/30/23	06/30/23	FOOD & BEVERAGE		104.33
07-31	AP	X0090835	OFFICE DEPOT BUSINESS SOLUTIONS LLC	06/30/23	07/05/23	OFFICE SUPPLIES (OUTSIDE)		775.43
07-31	AP	X0090838	OFFICE DEPOT BUSINESS SOLUTIONS LLC	06/30/23	06/30/23	FOOD & BEVERAGE		29.99
07-31	AP	X0090840	OFFICE DEPOT BUSINESS SOLUTIONS LLC	06/30/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)		158.84
07-31	AP	X0090842	OFFICE DEPOT BUSINESS SOLUTIONS LLC	06/30/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)		87.96
07-31	AP	X0090844	OFFICE DEPOT BUSINESS SOLUTIONS LLC	06/30/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)		3.99

07-31	AP	X0090847	OFFICE DEPOT BUSINESS SOLUTIONS LLC	06/30/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)	31.99
07-31	AP	X0090848	OFFICE DEPOT BUSINESS SOLUTIONS LLC	06/30/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)	11.89
07-31	AP	X0090850	OFFICE DEPOT BUSINESS SOLUTIONS LLC	06/29/23	06/29/23	FOOD & BEVERAGE	36.99
07-31	AP	X0090852	OFFICE DEPOT BUSINESS SOLUTIONS LLC	06/29/23	07/03/23	OFFICE SUPPLIES (OUTSIDE)	455.99
08-03	AP	X0090814	OFFICE DEPOT BUSINESS SOLUTIONS LLC	06/30/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)	63.98
08-04	AP	X0090820	OFFICE DEPOT BUSINESS SOLUTIONS LLC	06/30/23	06/30/23	FOOD & BEVERAGE	291.12
08-04	AP	X0090820	OFFICE DEPOT BUSINESS SOLUTIONS LLC	06/30/23	07/03/23	OFFICE SUPPLIES (OUTSIDE)	2,111.27
08-07	AP	X0090716	OFFICE DEPOT BUSINESS SOLUTIONS LLC	06/30/23	06/30/23	FOOD & BEVERAGE	215.42
08-07	AP	X0090716	OFFICE DEPOT BUSINESS SOLUTIONS LLC	06/30/23	07/03/23	OFFICE SUPPLIES (OUTSIDE)	1,794.39
08-07	AP	X0093580	JACKSON BUSINESS SYSTEMS INC	06/30/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)	681.03
08-07	AP	X0093586	JACKSON BUSINESS SYSTEMS INC	06/30/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)	1,469.41
08-07	AP	X0093593	PREMIUM SOLUTIONS	07/26/23	07/26/23	WATER	30.13
08-08	AP	X0093541	EXELL COMPANIES	08/01/23	08/31/23	WATER	59.99
08-08	AP	X0093542	EXELL COMPANIES	05/02/23	05/02/23	WATER	45.79
08-08	AP	X0093548	EXELL COMPANIES	07/01/23	07/31/23	WATER	59.99
08-08	AP	X0093553	EXELL COMPANIES	06/01/23	06/30/23	WATER	59.99
08-08	AP	X0093558	EXELL COMPANIES	06/23/23	06/23/23	WATER	35.84
08-08	AP	X0093561	EXELL COMPANIES	06/01/23	06/30/23	WATER	35.84
08-08	AP	X0093570	JACKSON BUSINESS SYSTEMS INC	07/24/23	07/24/23	OFFICE SUPPLIES (OUTSIDE)	301.40
08-09	AP	X0093565	TRACY SMITH	06/21/23	06/21/23	FOOD & BEVERAGE	900.00
08-09	AP	X0093798	BREAKWATER STUDIOS LLC	06/30/23	06/30/23	PUBLICATIONS/REFERENCE MAT'L	500.00
08-09	AP	X0093810	EXELL COMPANIES	07/25/23	07/25/23	WATER	25.89
08-14	AP	X0094372	OFFICE DEPOT BUSINESS SOLUTIONS LLC	06/30/23	06/30/23	FOOD & BEVERAGE	67.48
08-14	AP	X0094377	OFFICE DEPOT BUSINESS SOLUTIONS LLC	06/29/23	06/29/23	FOOD & BEVERAGE	48.17
08-14	AP	X0094377	OFFICE DEPOT BUSINESS SOLUTIONS LLC	06/29/23	07/13/23	OFFICE SUPPLIES (OUTSIDE)	700.32
08-14	AP	X0094486	OFFICE DEPOT BUSINESS SOLUTIONS LLC	06/29/23	06/29/23	OFFICE SUPPLIES (OUTSIDE)	29.99
08-14	AP	X0094489	OFFICE DEPOT BUSINESS SOLUTIONS LLC	06/29/23	06/29/23	OFFICE SUPPLIES (OUTSIDE)	44.26
08-14	AP	X0094495	OFFICE DEPOT BUSINESS SOLUTIONS LLC	07/12/23	07/12/23	OFFICE SUPPLIES (OUTSIDE)	233.99
08-14	AP	X0094499	OFFICE DEPOT BUSINESS SOLUTIONS LLC	07/11/23	07/11/23	FOOD & BEVERAGE	29.98
08-14	AP	X0094499	OFFICE DEPOT BUSINESS SOLUTIONS LLC	07/11/23	07/11/23	OFFICE SUPPLIES (OUTSIDE)	138.46
08-14	AP	X0094525	OFFICE DEPOT BUSINESS SOLUTIONS LLC	07/11/23	07/11/23	OFFICE SUPPLIES (OUTSIDE)	23.98
08-14	AP	X0094532	OFFICE DEPOT BUSINESS SOLUTIONS LLC	07/17/23	07/17/23	OFFICE SUPPLIES (OUTSIDE)	343.98
08-14	AP	X0094601	JACKSON BUSINESS SYSTEMS INC	06/28/23	06/28/23	OFFICE SUPPLIES (OUTSIDE)	239.00
08-16	AP	X0094542	OFFICE DEPOT BUSINESS SOLUTIONS LLC	07/21/23	07/21/23	FOOD & BEVERAGE	63.36
08-16	AP	X0094542	OFFICE DEPOT BUSINESS SOLUTIONS LLC	07/21/23	07/21/23	OFFICE SUPPLIES (OUTSIDE)	48.96
08-17	AP	01685180	JACKSON BUSINESS SYSTEMS INC	06/23/23	06/23/23	HABITATION EXPENSE	8,045.00
08-17	AP	01685288	HOME THEATER SOLUTIONS LLC	03/06/23	03/06/23	OFFICE SUPPLIES (OUTSIDE)	-6,035.97
08-17	AP	X0095118	OFFICE DEPOT BUSINESS SOLUTIONS LLC	07/17/23	07/17/23	OFFICE SUPPLIES (OUTSIDE)	123.46
08-17	AP	X0095124	OFFICE DEPOT BUSINESS SOLUTIONS LLC	06/23/23	06/23/23	OFFICE SUPPLIES (OUTSIDE)	149.76
08-17	AP	X0095141	READYREFRESH BLUETRITON BRANDS INC	07/01/23	07/31/23	WATER	97.71
08-17	AP	X0095445	OFFICE DEPOT BUSINESS SOLUTIONS LLC	06/23/23	06/23/23	OFFICE SUPPLIES (OUTSIDE)	523.46
08-17	AP	X0095458	OFFICE DEPOT BUSINESS SOLUTIONS LLC	06/23/23	06/23/23	OFFICE SUPPLIES (OUTSIDE)	24.38
08-17	AP	X0095460	OFFICE DEPOT BUSINESS SOLUTIONS LLC	06/23/23	06/23/23	OFFICE SUPPLIES (OUTSIDE)	149.97
08-17	AP	X0095470	OFFICE DEPOT BUSINESS SOLUTIONS LLC	06/23/23	06/23/23	OFFICE SUPPLIES (OUTSIDE)	119.99
08-17	AP	X0095473	OFFICE DEPOT BUSINESS SOLUTIONS LLC	06/23/23	06/23/23	OFFICE SUPPLIES (OUTSIDE)	655.98
08-17	AP	X0095474	OFFICE DEPOT BUSINESS SOLUTIONS LLC	07/07/23	07/07/23	OFFICE SUPPLIES (OUTSIDE)	249.99
08-17	AP	X0095476	OFFICE DEPOT BUSINESS SOLUTIONS LLC	07/07/23	07/07/23	OFFICE SUPPLIES (OUTSIDE)	124.10
08-17	AP	X0095478	OFFICE DEPOT BUSINESS SOLUTIONS LLC	07/07/23	07/07/23	OFFICE SUPPLIES (OUTSIDE)	299.96
08-17	AP	X0095480	OFFICE DEPOT BUSINESS SOLUTIONS LLC	07/07/23	07/07/23	OFFICE SUPPLIES (OUTSIDE)	197.16

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BENNIE G. THOMPSON—Con.								
08-17	AP	X0095482	OFFICE DEPOT BUSINESS SOLUTIONS LLC	07/07/23	07/07/23	OFFICE SUPPLIES (OUTSIDE)		51.69
08-17	AP	X0095485	OFFICE DEPOT BUSINESS SOLUTIONS LLC	06/29/23	06/29/23	OFFICE SUPPLIES (OUTSIDE)		134.99
08-17	AP	X0095486	OFFICE DEPOT BUSINESS SOLUTIONS LLC	07/05/23	07/05/23	OFFICE SUPPLIES (OUTSIDE)		308.98
08-17	AP	X0095487	OFFICE DEPOT BUSINESS SOLUTIONS LLC	07/05/23	07/05/23	OFFICE SUPPLIES (OUTSIDE)		131.98
08-17	AP	X0095495	OFFICE DEPOT BUSINESS SOLUTIONS LLC	07/05/23	07/05/23	OFFICE SUPPLIES (OUTSIDE)		65.99
08-17	AP	X0095509	OFFICE DEPOT BUSINESS SOLUTIONS LLC	07/07/23	07/07/23	FOOD & BEVERAGE		141.92
08-17	AP	X0095509	OFFICE DEPOT BUSINESS SOLUTIONS LLC	07/07/23	07/07/23	OFFICE SUPPLIES (OUTSIDE)		344.00
08-17	AP	X0095510	THE WINONA TIMES	09/21/23	09/21/24	PUBLICATIONS/REFERENCE MAT'L		45.00
08-19	AP	X0095400	JACKSON BUSINESS SYSTEMS INC	08/10/23	08/10/23	OFFICE SUPPLIES (OUTSIDE)		870.00
08-19	AP	X0095413	CLARION-LEDGER #1098	08/01/23	08/31/23	PUBLICATIONS/REFERENCE MAT'L		35.00
08-19	AP	X0095453	OFFICE DEPOT BUSINESS SOLUTIONS LLC	06/23/23	06/23/23	FOOD & BEVERAGE		31.47
08-19	AP	X0095453	OFFICE DEPOT BUSINESS SOLUTIONS LLC	06/23/23	06/23/23	OFFICE SUPPLIES (OUTSIDE)		89.49
08-23	AP	X0096295	CLARION-LEDGER #1098	08/07/23	08/31/23	PUBLICATIONS/REFERENCE MAT'L		20.47
08-23	AP	X0096310	CITIBANK	07/07/23	07/07/23	FOOD & BEVERAGE		407.26
08-28	AP	X0096343	COWAN, TONIA	08/10/23	08/10/23	FOOD & BEVERAGE		14.61
08-28	AP	X0096343	COWAN, TONIA	08/13/23	08/13/23	FOOD & BEVERAGE		30.27
08-29	AP	X0098225	COMMUNITY COFFEE COMPANY LLC	08/21/23	08/21/23	FOOD & BEVERAGE		489.64
08-30	AP	X0099154	LEIDOS DIGITAL SOLUTIONS INC	07/11/23	07/11/23	OFFICE SUPPLIES (OUTSIDE)		66.00
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		-39.00
09-08	AP	X0098364	GUND, SHANDER M.	08/09/23	08/09/23	FOOD & BEVERAGE		21.91
09-08	AP	X0098364	GUND, SHANDER M.	08/13/23	08/13/23	FOOD & BEVERAGE		26.82
09-13	GL	FRM0127799		04/24/23	08/08/23	FRAMING (TRANSFER)		68.00
09-13	AP	X0102463	THE STAR-HERALD	08/17/23	08/17/24	PUBLICATIONS/REFERENCE MAT'L		50.00
09-14	AP	X0103577	CLARION-LEDGER #1098	09/01/23	09/30/23	PUBLICATIONS/REFERENCE MAT'L		35.00
09-15	AP	X0103567	READYREFRESH BLUETRITON BRANDS INC	08/01/23	08/31/23	WATER		178.20
09-15	AP	X0103571	CLARION-LEDGER #1098	09/01/23	09/30/23	PUBLICATIONS/REFERENCE MAT'L		40.00
09-15	AP	X0104089	OFFICE DEPOT BUSINESS SOLUTIONS LLC	07/21/23	07/21/23	OFFICE SUPPLIES (OUTSIDE)		36.27
09-15	AP	X0104098	OFFICE DEPOT BUSINESS SOLUTIONS LLC	08/31/23	08/31/23	FOOD & BEVERAGE		67.48
09-15	AP	X0104101	OFFICE DEPOT BUSINESS SOLUTIONS LLC	08/31/23	08/31/23	FOOD & BEVERAGE		63.36
09-15	AP	X0104101	OFFICE DEPOT BUSINESS SOLUTIONS LLC	08/31/23	08/31/23	OFFICE SUPPLIES (OUTSIDE)		36.27
09-19	AP	X0104107	OFFICE DEPOT BUSINESS SOLUTIONS LLC	08/31/23	08/31/23	OFFICE SUPPLIES (OUTSIDE)		37.98
09-19	AP	X0104191	OFFICE DEPOT BUSINESS SOLUTIONS LLC	08/31/23	08/31/23	FOOD & BEVERAGE		33.66
09-19	AP	X0104243	JACKSON BUSINESS SYSTEMS INC	09/08/23	09/08/23	OFFICE SUPPLIES (OUTSIDE)		2,163.47
09-26	AP	X0104086	OFFICE DEPOT BUSINESS SOLUTIONS LLC	06/30/23	06/30/23	FOOD & BEVERAGE		67.48
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)		246.51
							SUPPLIES AND MATERIALS TOTALS:	31,710.01
		EQUIPMENT						
07-20	AP	X0087763	JACKSON BUSINESS SYSTEMS INC	07/05/23	07/05/23	OFFICE EQUIPMENT PURCH GREATER THAN OR =$25K		498.00
07-25	AP	01678407	JACKSON BUSINESS SYSTEMS INC	07/05/23	07/05/23	COMPUTER HARDW PURCH LESS THAN $25,000		498.00
07-25	AP	01678407	JACKSON BUSINESS SYSTEMS INC	07/05/23	07/05/23	OFFICE EQUIPMENT PURCH GREATER THAN OR =$25K		-498.00
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		252.00
08-01	AP	01679767	SHARP ELECTRONICS CORPORATIION	07/25/23	07/25/23	OFFICE EQUIP PURCH LESS THAN $25,000		9,800.00

08-09	AP	01680927	KIMBRELLS DIGITAL SOLUTIONS INC	06/12/23	06/12/23	OFFICE EQUIP PURCH LESS THAN $25,000		8,275.00
08-09	AP	X0093592	JACKSON BUSINESS SYSTEMS INC	07/18/23	07/18/23	OFFICE EQUIP PURCH LESS THAN $25,000		799.00
08-17	AP	01685180	JACKSON BUSINESS SYSTEMS INC	06/23/23	06/23/23	FURNITURE AND FIXTURE LESS THAN $25,000		-8,045.00
08-31	GL	MNT0127459		08/01/23	08/01/23	MAINTENANCE / REPAIRS		6.32
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		223.00
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		223.00
						EQUIPMENT TOTALS:		12,031.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		472,567.54
						OFFICE TOTALS:		472,567.54

2022 HON. BENNIE G. THOMPSON
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

09-05	AP	01576091	PREMIUM REFRESHMENT SERVICE	07/05/22	07/05/22	WATER		-11.21
09-05	AP	X0013387	CLARION-LEDGER #1098	07/01/22	07/31/22	PUBLICATIONS/REFERENCE MAT'L		-15.26
						SUPPLIES AND MATERIALS TOTALS:		-26.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-26.47
						OFFICE TOTALS:		-26.47

INTERN ALLOWANCES
2023 HON. BENNIE G. THOMPSON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	23,741.65	16,041.65
INTERN ALLOWANCES TOTALS:	23,741.65	16,041.65
OFFICE TOTALS:	23,741.65	16,041.65

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BEARMAN, CALEB L.	07/01/23	07/31/23	PAID INTERN - HOUSE PROGRAM	3,208.33
EPPS, CHRISTOPHER J.	07/01/23	07/31/23	PAID INTERN - HOUSE PROGRAM	3,208.33
READUS, D'JAYDYN L.	07/01/23	09/30/23	DISTRICT OFFICE PAID INTERN -	9,624.99
			PERSONNEL COMPENSATION TOTALS:	16,041.65
			INTERN ALLOWANCES TOTALS:	16,041.65
			OFFICE TOTALS:	16,041.65

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. GLENN THOMPSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,250.69	6,539.60
PERSONNEL COMPENSATION	991,991.41	338,045.30
TRAVEL	26,908.77	10,387.42
RENT, COMMUNICATION, UTILITIES	39,086.10	16,395.28
PRINTING AND REPRODUCTION	13,785.68	876.14
OTHER SERVICES	19,002.56	6,417.56
SUPPLIES AND MATERIALS	6,936.26	2,848.66
EQUIPMENT	2,960.00	2,426.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,109,921.47	383,935.96

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. GLENN THOMPSON—Con.								
						OFFICE TOTALS:	1,109,921.47	383,935.96
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		239.74
07-27	AP	01678807	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		5,701.01
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		249.58
07-31	GL	FLG0126731		07/01/23	07/31/23	FRANKED MAIL		-22.70
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		133.05
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		271.72
09-30	GL	FLG0128430		08/01/23	09/30/23	FRANKED MAIL		-32.80
						FRANKED MAIL TOTALS:		6,539.60
	PERSONNEL COMPENSATION							
			ARATA, BRIAN M.	07/01/23	07/31/23	STAFF ASSISTANT		6,000.00
			ARATA, BRIAN M.	08/01/23	09/30/23	LEGISLATIVE DIRECTOR		12,000.00
			ARATA, BRIAN M.	09/01/23	09/30/23	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		500.00
			BICKEL, HEATHER	07/01/23	09/30/23	CASEWORKER		12,999.99
			BRENNAN, MATTHEW	07/01/23	09/30/23	CHIEF OF STAFF		49,824.99
			BRENNAN, MATTHEW	07/01/23	09/30/23	CHIEF OF STAFF (OTHER COMPENSATION)		3,194.00
			DUBBS, ANDREA E.	07/01/23	09/30/23	CASEWORKER		16,250.01
			GAMELA, RENEE M.	07/01/23	09/30/23	DEPUTY CHIEF OF STAFF		41,250.00
			HARTNETT, CONOR S.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		15,000.00
			HARTNETT, CONOR S.	09/01/23	09/30/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		500.00
			HERLEVIC, NICHOLAS D.	09/06/23	09/30/23	STAFF ASSISTANT		3,194.44
			HUGHES,HANNAH L	07/01/23	07/31/23	SCHEDULER		6,000.00
			HUGHES,HANNAH L	08/01/23	09/30/23	DIRECTOR OF OPERATIONS		13,333.34
			HUGHES,HANNAH L	09/01/23	09/30/23	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		500.00
			IVES, BARBARA S.	07/01/23	09/30/23	CASEWORKER		15,000.00
			KAUFMAN,ANN M	07/01/23	09/30/23	DEPUTY DISTRICT DIRECTOR		23,750.01
			KUNES,CYNTHIA A	07/01/23	09/30/23	DISTRICT SCHEDULER		15,500.01
			MOORE,BRADLEY R	07/01/23	07/31/23	NORTHWESTERN REGIONAL DIR.		11,250.00
			MOORE,BRADLEY R	08/01/23	09/30/23	DISTRICT DIRECTOR		23,062.50
			PAVONARIUS, JUSTIN E.	08/22/23	08/22/23	TEMPORARY EMPLOYEE		116.00
			PAVONARIUS, JUSTIN E.	08/22/23	08/22/23	TEMPORARY EMPLOYEE (OTHER COMPENSATION)		3,320.00
			RODEMOYER, MELISSA S.	07/01/23	09/30/23	STAFF ASSISTANT		12,500.01
			ROSE, CONNOR R.	07/01/23	07/31/23	STAFF ASSISTANT		4,583.33
			ROSE, CONNOR R.	08/01/23	09/30/23	LEGISLATIVE ASSISTANT		10,000.00
			STONE, MADDISON T.	07/01/23	07/31/23	PRESS SECRETARY		6,500.00
			STONE, MADDISON T.	08/01/23	09/30/23	COMMUNICATIONS DIRECTOR		13,000.00
			STONE, MADDISON T.	09/01/23	09/30/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		500.00
			VEROBISH, ANDREA C.	07/01/23	09/30/23	CONSTITUENT SERVICES REPRESENT		14,666.67
			WILSON,ERIN E	07/01/23	09/30/23	DIR OF MEMBER SVCS & COALITION		3,750.00
						PERSONNEL COMPENSATION TOTALS:		338,045.30
	TRAVEL							
07-24	AP	X0085003	VEROBISH, ANDREA C.	06/07/23	06/30/23	PRIVATE AUTO MILEAGE		798.52

07-24	AP	X0086412	MOORE, BRADLEY	06/27/23	06/27/23	PRIVATE AUTO MILEAGE		52.40
07-28	AP	X0084438	CITIBANK	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT		538.20
07-28	AP	X0084438	CITIBANK	05/25/23	05/26/23	LODGING		119.88
07-28	AP	X0084438	CITIBANK	05/30/23	05/30/23	MEALS		37.55
07-28	AP	X0084438	CITIBANK	06/12/23	06/12/23	MEALS		10.37
07-28	AP	X0084438	CITIBANK	06/20/23	06/20/23	MEALS		9.53
08-15	AP	X0075054	KUNES, CYNTHIA A.	05/01/23	05/25/23	PRIVATE AUTO MILEAGE		318.54
08-15	AP	X0075054	KUNES, CYNTHIA A.	05/01/23	05/01/23	PARKING		3.42
08-15	AP	X0075054	KUNES, CYNTHIA A.	05/04/23	05/04/23	PARKING		4.90
08-15	AP	X0092781	KUNES, CYNTHIA A.	06/12/23	06/29/23	PRIVATE AUTO MILEAGE		296.08
08-15	AP	X0092781	KUNES, CYNTHIA A.	06/29/23	06/29/23	PARKING		2.00
08-15	AP	X0092836	MOORE, BRADLEY	07/06/23	07/10/23	PRIVATE AUTO MILEAGE		156.55
08-16	AP	X0092414	VEROBISH, ANDREA C.	07/06/23	07/27/23	PRIVATE AUTO MILEAGE		590.40
08-16	AP	X0093205	KUNES, CYNTHIA A.	07/05/23	07/26/23	PRIVATE AUTO MILEAGE		554.16
08-24	AP	X0095056	STONE, MADDISON T.	08/06/23	08/09/23	LODGING		333.00
08-24	AP	X0095056	STONE, MADDISON T.	08/06/23	08/06/23	MEALS		14.93
08-24	AP	X0095056	STONE, MADDISON T.	08/07/23	08/07/23	MEALS		89.24
08-24	AP	X0095056	STONE, MADDISON T.	08/08/23	08/08/23	MEALS		33.86
08-24	AP	X0095056	STONE, MADDISON T.	08/09/23	08/09/23	MEALS		15.16
08-24	AP	X0095056	STONE, MADDISON T.	08/06/23	08/09/23	PRIVATE AUTO MILEAGE		312.72
08-24	AP	X0095056	STONE, MADDISON T.	08/08/23	08/08/23	TAXI/RIDE SHARE		13.94
08-24	AP	X0095056	STONE, MADDISON T.	08/06/23	08/09/23	PARKING		36.00
08-24	AP	X0095064	ARATA, BRIAN M.	08/02/23	08/04/23	LODGING		358.50
08-24	AP	X0095064	ARATA, BRIAN M.	08/02/23	08/02/23	MEALS		20.33
08-24	AP	X0095064	ARATA, BRIAN M.	08/03/23	08/03/23	MEALS		8.90
08-24	AP	X0095064	ARATA, BRIAN M.	08/04/23	08/04/23	MEALS		15.00
08-24	AP	X0095064	ARATA, BRIAN M.	08/02/23	08/04/23	PRIVATE AUTO MILEAGE		526.37
08-24	AP	X0095135	ARATA, BRIAN M.	08/06/23	08/08/23	LODGING		222.00
08-24	AP	X0095135	ARATA, BRIAN M.	08/06/23	08/06/23	MEALS		25.71
08-24	AP	X0095135	ARATA, BRIAN M.	08/08/23	08/08/23	MEALS		11.29
08-24	AP	X0095135	ARATA, BRIAN M.	08/06/23	08/08/23	PRIVATE AUTO MILEAGE		271.93
08-24	AP	X0095135	ARATA, BRIAN M.	08/06/23	08/08/23	PARKING		24.00
08-24	AP	X0095982	KUNES, CYNTHIA A.	08/03/23	08/12/23	PRIVATE AUTO MILEAGE		212.24
09-11	AP	X0098465	HON. GLENN THOMPSON	08/25/23	08/25/23	TAXI/RIDE SHARE		29.00
09-11	AP	X0098538	KAUFMAN, ANN M.	06/01/23	06/29/23	PRIVATE AUTO MILEAGE		399.55
09-12	AP	X0098492	KAUFMAN, ANN M.	07/05/23	07/31/23	PRIVATE AUTO MILEAGE		694.30
09-12	AP	X0100736	VEROBISH, ANDREA C.	08/01/23	08/31/23	PRIVATE AUTO MILEAGE		1,190.91
09-12	AP	X0100736	VEROBISH, ANDREA C.	08/01/23	08/01/23	PARKING		13.00
09-12	AP	X0100736	VEROBISH, ANDREA C.	08/04/23	08/04/23	PARKING		5.00
09-12	AP	X0101740	ARATA, BRIAN M.	09/05/23	09/06/23	CAR RENTAL		90.17
09-12	AP	X0101740	ARATA, BRIAN M.	09/06/23	09/06/23	GASOLINE		11.87
09-15	AP	X0091463	CITIBANK	07/27/23	07/27/23	AIRFARE COMMERCIAL TRANSPORT		213.90
09-15	AP	X0091463	CITIBANK	07/10/23	07/10/23	LODGING		108.78
09-15	AP	X0091463	CITIBANK	06/29/23	06/29/23	MEALS		11.31
09-15	AP	X0091463	CITIBANK	07/03/23	07/03/23	MEALS		26.16
09-15	AP	X0091463	CITIBANK	07/07/23	07/07/23	MEALS		83.26
09-15	AP	X0098473	HON. GLENN THOMPSON	08/24/23	08/24/23	TAXI/RIDE SHARE		13.90
09-18	AP	X0099115	MOORE, BRADLEY	08/03/23	08/24/23	PRIVATE AUTO MILEAGE		651.73
09-26	AP	X0104042	KAUFMAN, ANN M.	08/02/23	08/30/23	PRIVATE AUTO MILEAGE		806.96
							TRAVEL TOTALS:	10,387.42

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. GLENN THOMPSON—Con.								
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01674422	OIL REGION ALLIANCE	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		740.00
07-16	AP	01674423	CENTRE COUNTY MUTUAL FIRE CO	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,280.00
07-21	AP	X0088685	COMCAST	06/01/23	06/30/23	UTILITIES		29.03
07-24	AP	X0088689	COMCAST	07/07/23	08/06/23	UTILITIES		305.68
07-26	AP	X0088688	COMCAST	07/01/23	07/31/23	UTILITIES		29.03
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)		1,327.98
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)		489.12
08-16	AP	01682161	OIL REGION ALLIANCE	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		740.00
08-16	AP	01682162	CENTRE COUNTY MUTUAL FIRE CO	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,280.00
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)		108.50
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		1,323.84
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)		489.12
09-12	AP	X0102391	AMPLIFY INC	09/07/23	09/07/23	FRANKABLE TELECOM/TELETOWNHALL		3,161.70
09-16	AP	01689570	OIL REGION ALLIANCE	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		740.00
09-16	AP	01689571	CENTRE COUNTY MUTUAL FIRE CO	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,280.00
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)		108.50
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		1,328.03
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)		489.12
09-28	AP	X0098274	CITIBANK -COMCAST THREE RIVERS	05/01/23	07/31/23	UTILITIES		917.13
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,395.28
		PRINTING AND REPRODUCTION						
07-03	AP	01671808	PUBLIC PRINTER	02/24/23	02/24/23	FRANKABLE PRINTING & REPROD		148.88
07-03	AP	01671808	PUBLIC PRINTER	03/16/23	03/16/23	FRANKABLE PRINTING & REPROD		148.88
07-28	AP	X0088966	PUNXSUTAWNEY SPIRIT	06/29/23	06/29/23	FRANKABLE PRINTING & REPROD		360.00
07-28	AP	X0089901	ACCURATE WORD	06/14/23	06/14/23	NON-FRANKABLE PRINTING & REPRO		49.50
08-16	AP	01681150	PUBLIC PRINTER	04/26/23	04/26/23	NON-FRANKABLE PRINTING & REPRO		74.44
08-30	GL	MED0127416		08/23/23	08/23/23	PHOTOGRAPHIC (TRANSFER)		20.00
09-20	AP	01691328	PUBLIC PRINTER	06/20/23	06/20/23	NON-FRANKABLE PRINTING & REPRO		74.44
							PRINTING AND REPRODUCTION TOTALS:	876.14
		OTHER SERVICES						
07-16	AP	01674753	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
08-01	AP	X0084598	CITIBANK -Mailchimp	07/01/23	07/31/23	WEB DEV HST,EMAIL & RLTD SERV		13.78
08-01	AP	X0089909	TIMOTHY M SMITH	07/24/23	07/24/23	JANITORIAL AND MAINT SERV		150.00
08-16	AP	01682492	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
08-28	AP	X0091569	CITIBANK -Mailchimp	07/09/23	08/09/23	WEB DEV HST,EMAIL & RLTD SERV		13.78
09-12	AP	X0099053	TIMOTHY M SMITH	08/29/23	08/29/23	JANITORIAL AND MAINT SERV		150.00
09-16	AP	01689904	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
09-27	AP	X0104164	TIMOTHY M SMITH	09/26/23	09/26/23	JANITORIAL AND MAINT SERV		150.00
							OTHER SERVICES TOTALS:	6,417.56

SUPPLIES AND MATERIALS

07-03	AP	X0082695	STAPLES	05/12/23	05/12/23	OFFICE SUPPLIES (OUTSIDE)		205.48
07-03	AP	X0082701	STAPLES	06/12/23	06/12/23	OFFICE SUPPLIES (OUTSIDE)		200.94
07-07	AP	01672778	CDW GOVERNMENT LLC	06/23/23	06/23/23	OFFICE SUPPLIES (OUTSIDE)		508.60
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)		146.00
08-01	AP	X0084598	CITIBANK -1430 DAILY ITEM	06/01/23	06/30/23	PUBLICATIONS/REFERENCE MAT'L		24.00
08-01	AP	X0090598	NATIONAL NEWS AGENCY INC	07/01/23	09/30/23	PUBLICATIONS/REFERENCE MAT'L		311.35
08-02	AP	X0062717	BALD EAGLE DISTRIBUTORSINC	03/01/23	03/01/23	WATER		9.00
08-02	AP	X0062724	BALD EAGLE DISTRIBUTORSINC	03/07/23	03/07/23	WATER		20.25
08-04	AP	01680211	READYREFRESH BY NESTLE	06/30/23	06/30/23	WATER		137.47
08-16	AP	X0092414	VEROBISH, ANDREA C.	07/27/23	07/27/23	FOOD & BEVERAGE		30.00
08-16	AP	X0093205	KUNES, CYNTHIA A.	07/19/23	07/19/23	FOOD & BEVERAGE		35.00
08-23	AP	X0079470	STONE, MADDISON T.	06/01/23	06/01/24	PUBLICATIONS/REFERENCE MAT'L		39.00
08-24	AP	X0095982	KUNES, CYNTHIA A.	08/04/23	08/04/23	FOOD & BEVERAGE		90.81
08-24	AP	X0096267	TITUSVILLE COPY PRODUCTS	06/05/23	06/05/23	OFFICE SUPPLIES (OUTSIDE)		320.00
08-28	AP	X0091569	CITIBANK -1430 DAILY ITEM	07/01/23	07/31/23	PUBLICATIONS/REFERENCE MAT'L		24.00
08-28	AP	X0091569	CITIBANK -AMZN Mktp US T69MC3630	07/25/23	07/25/23	OFFICE SUPPLIES (OUTSIDE)		40.36
08-28	AP	X0091569	CITIBANK -AMZN Mktp US W40EO6YF3	07/25/23	07/25/23	OFFICE SUPPLIES (OUTSIDE)		59.39
08-28	AP	X0091569	CITIBANK -CENTRE DAILY SUB	07/17/23	08/17/23	PUBLICATIONS/REFERENCE MAT'L		38.96
08-28	AP	X0091569	CITIBANK -CENTRE DAILY SUB	07/18/23	08/13/23	PUBLICATIONS/REFERENCE MAT'L		43.95
08-28	AP	X0091569	CITIBANK -CENTRE DAILY SUB	07/19/23	08/14/23	PUBLICATIONS/REFERENCE MAT'L		43.95
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		244.56
09-01	AP	01687501	READYREFRESH BY NESTLE	07/31/23	07/31/23	WATER		115.21
09-29	AP	01694648	READYREFRESH BY NESTLE	08/31/23	08/31/23	WATER		86.35
09-30	GL	FLG0128430		08/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		-119.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		262.03
						SUPPLIES AND MATERIALS TOTALS:		2,848.66

EQUIPMENT

09-30	GL	RMS0128392		09/01/23	09/30/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,426.00
						EQUIPMENT TOTALS:		2,426.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		383,935.96
						OFFICE TOTALS:		383,935.96

2022 HON. GLENN THOMPSON
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

08-02	AP	X0062730	BALD EAGLE DISTRIBUTORSINC	11/01/22	11/01/22	WATER		9.00
08-02	AP	X0062733	BALD EAGLE DISTRIBUTORSINC	11/15/22	11/15/22	WATER		19.50
09-12	AP	X0102134	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		400.00
						SUPPLIES AND MATERIALS TOTALS:		428.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		428.50
						OFFICE TOTALS:		428.50

INTERN ALLOWANCES
2023 HON. GLENN THOMPSON
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	8,480.00	2,960.00
						INTERN ALLOWANCES TOTALS:	8,480.00	2,960.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. GLENN THOMPSON—Con.							
					OFFICE TOTALS:	8,480.00	2,960.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		PARDON, TESSA K.	07/01/23	09/14/23	PAID INTERN - HOUSE PROGRAM		2,960.00
					PERSONNEL COMPENSATION TOTALS:		2,960.00
					INTERN ALLOWANCES TOTALS:		2,960.00
					OFFICE TOTALS:		2,960.00
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. MIKE THOMPSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	23,407.75	23,183.39
					PERSONNEL COMPENSATION	1,114,552.04	403,764.22
					TRAVEL	57,389.54	13,608.30
					RENT, COMMUNICATION, UTILITIES	72,145.16	29,630.85
					PRINTING AND REPRODUCTION	37,296.18	2,316.25
					OTHER SERVICES	40,665.51	16,539.77
					SUPPLIES AND MATERIALS	18,800.31	7,074.20
					EQUIPMENT	2,931.52	1,105.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,367,188.01	497,222.20
					OFFICE TOTALS:	1,367,188.01	497,222.20
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-05	AP 01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		95.08
07-31	AP 01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		62.82
07-31	GL FLG0126731		07/01/23	07/31/23	FRANKED MAIL		-29.60
08-31	AP 01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		97.16
08-31	GL FLG0127520		08/01/23	08/31/23	FRANKED MAIL		-39.50
09-06	AP 01687945	UNITED STATES POSTAL SERVICE	01/03/23	01/31/23	FRANKED MAIL		22,851.25
09-29	AP 01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		171.63
09-30	GL FLG0128430		07/01/23	07/31/23	FRANKED MAIL		-25.45
					FRANKED MAIL TOTALS:		23,183.39
PERSONNEL COMPENSATION							
		ADAMS, TYLER J.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		17,019.00
		BRAZIL, LUCY I.	07/01/23	09/30/23	DISTRICT REPRESENTATIVE		26,542.75
		CALDERON, MAIRA I.	07/01/23	09/30/23	SENIOR DISTRICT REPRESENTATIVE		27,086.99
		CONNOR,ROBERT C	07/01/23	09/30/23	LEGISLATIVE DIRECTOR		28,388.49
		DEGEFA, REDIET T.	07/01/23	09/30/23	LEGISLATIVE CORRESPONDENT		15,113.76
		DIAZ, DAVID M.	07/01/23	09/30/23	CONSTITUENT SERVICES REPRESENT		15,249.99
		DURAND,ADAM P	07/01/23	09/30/23	DEPUTY CHIEF OF STAFF		35,934.99
		FU, KIMBERLY K.	07/01/23	09/30/23	FIELD REPRESENTATIVE		16,658.33

			GIUDICE, KATARINA A.	07/01/23	09/30/23	FIELD REPRESENTATIVE		17,441.00
			HERMOSILLO,REBECCA	07/01/23	09/30/23	DISTRICT REPRESENTATIVE		16,075.95
			HOFFMAN, ERIC A.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		17,019.00
			METLER, STEVEN M.	07/01/23	09/30/23	PART-TIME EMPLOYEE		9,391.01
			MORETTI, LUCA A.	07/01/23	09/30/23	CONSTITUENT SERVICES REPRESENT		15,249.99
			ONORATO, PAUL B.	07/01/23	09/30/23	DEPUTY CHIEF OF STAFF		28,230.24
			RHINEHART, MELANIE	07/01/23	09/30/23	CHIEF OF STAFF		39,963.00
			SIEPMANN, JON C.	07/01/23	09/30/23	STAFF ASSISTANT		14,025.24
			STELZNER, JACK L.	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR		20,490.25
			STEVENS, KIMBERLY	07/01/23	09/30/23	SHARED EMPLOYEE		6,630.00
			SWEENEY, BRENDAN J.	07/01/23	09/30/23	FIELD REPRESENTATIVE		17,441.00
			TOMASZEWSKI, EMMA L.	07/01/23	09/30/23	SCHEDULER		19,813.24
							PERSONNEL COMPENSATION TOTALS:	403,764.22
		TRAVEL						
07-14	AP	01670865	TOMASZEWSKI, EMMA L.	06/01/23	06/19/23	PRIVATE AUTO MILEAGE		259.38
07-14	AP	01672218	GIUDICE, KATARINA A.	06/09/23	06/27/23	PRIVATE AUTO MILEAGE		61.57
07-14	AP	01672635	CALDERON, MAIRA I.	06/07/23	06/30/23	PRIVATE AUTO MILEAGE		167.81
07-14	AP	01672966	HERMOSILLO, REBECCA	06/01/23	06/30/23	PRIVATE AUTO MILEAGE		205.67
07-14	AP	01672967	BRAZIL, LUCY I.	06/03/23	06/30/23	PRIVATE AUTO MILEAGE		237.24
07-17	AP	01672458	ONORATO, PAUL B.	06/01/23	06/30/23	PRIVATE AUTO MILEAGE		1,767.85
07-21	AP	01672477	HON MICHAEL THOMPSON	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT		520.60
07-21	AP	01672477	HON MICHAEL THOMPSON	06/03/23	06/29/23	PRIVATE AUTO MILEAGE		484.71
08-10	AP	01680121	ONORATO, PAUL B.	07/04/23	07/31/23	PRIVATE AUTO MILEAGE		1,270.70
08-10	AP	01680151	HON MICHAEL THOMPSON	07/11/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT		2,082.40
08-10	AP	01680155	CALDERON, MAIRA I.	07/08/23	07/29/23	PRIVATE AUTO MILEAGE		79.48
08-22	AP	01681024	TOMASZEWSKI, EMMA L.	07/11/23	07/28/23	PRIVATE AUTO MILEAGE		172.92
08-22	AP	01681029	GIUDICE, KATARINA A.	07/02/23	07/31/23	PRIVATE AUTO MILEAGE		81.15
08-23	AP	01681028	BRAZIL, LUCY I.	07/03/23	07/27/23	PRIVATE AUTO MILEAGE		228.46
09-07	AP	01687876	RHINEHART, MELANIE	06/23/23	06/23/23	PRIVATE AUTO MILEAGE		39.56
09-08	AP	01687796	HON MICHAEL THOMPSON	07/01/23	07/30/23	PRIVATE AUTO MILEAGE		647.47
09-08	AP	01687891	CALDERON, MAIRA I.	08/01/23	08/31/23	PRIVATE AUTO MILEAGE		107.29
09-08	AP	01687892	MORETTI, LUCA A.	08/03/23	08/29/23	PRIVATE AUTO MILEAGE		157.99
09-11	AP	01687873	HERMOSILLO, REBECCA	07/09/23	07/30/23	PRIVATE AUTO MILEAGE		138.86
09-11	AP	01687975	ONORATO, PAUL B.	08/01/23	08/31/23	PRIVATE AUTO MILEAGE		1,327.68
09-27	AP	01693296	HERMOSILLO, REBECCA	08/03/23	08/24/23	PRIVATE AUTO MILEAGE		227.29
09-27	AP	01693296	HERMOSILLO, REBECCA	08/11/23	08/11/23	PARKING		45.00
09-27	AP	01693301	GIUDICE, KATARINA A.	08/01/23	08/30/23	PRIVATE AUTO MILEAGE		93.92
09-28	AP	01693962	HON MICHAEL THOMPSON	09/12/23	09/12/23	AIRFARE COMMERCIAL TRANSPORT		520.60
09-28	AP	01693962	HON MICHAEL THOMPSON	09/15/23	09/15/23	AIRFARE COMMERCIAL TRANSPORT		798.90
09-28	AP	01693962	HON MICHAEL THOMPSON	09/18/23	09/18/23	AIRFARE COMMERCIAL TRANSPORT		754.90
09-28	AP	01693962	HON MICHAEL THOMPSON	09/22/23	09/22/23	AIRFARE COMMERCIAL TRANSPORT		1,128.90
							TRAVEL TOTALS:	13,608.30
		RENT, COMMUNICATION, UTILITIES						
07-05	AP	01672414	FEDEX BILLING ONLINE	06/26/23	06/30/23	POSTAGE / COURIER / BOX RENTAL		44.95
07-10	AP	01672230	CITI PCARD-AT&T 16289 78XG	03/05/23	04/04/23	UTILITIES		21.20
07-10	AP	01672230	CITI PCARD-ATT CONS PHONE PMT	03/10/23	04/09/23	UTILITIES		2,131.67
07-10	AP	01672230	CITI PCARD-ATT CONS PHONE PMT	04/10/23	05/09/23	UTILITIES		2,366.49
07-10	AP	01672230	CITI PCARD-DIALPAD MEETINGS	06/22/23	07/22/23	FRANKABLE TELECOM/TELETOWNHALL		37.10
07-10	AP	01672230	CITI PCARD-DIALPAD MEETINGS	05/22/23	06/22/23	UTILITIES		37.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MIKE THOMPSON—Con.								
07-12	AP	01672751	CITI PCARD-BROWN AUDIO VISUAL SER	06/16/23	06/16/23	EQUIP RENTAL (EFF 1/3/03)		1,300.00
07-12	AP	01672751	CITI PCARD-FEDEX940836114333	05/17/23	05/17/23	POSTAGE / COURIER / BOX RENTAL		27.55
07-12	AP	01672751	CITI PCARD-ZOOM.US 888-799-9666	05/06/23	06/05/23	FRANKABLE TELECOM/TELETOWNHALL		199.25
07-12	AP	01672751	CITI PCARD-ZOOM.US 888-799-9666	06/06/23	07/05/23	UTILITIES		199.25
07-14	AP	01673997	FEDEX BILLING ONLINE	07/03/23	07/07/23	POSTAGE / COURIER / BOX RENTAL		13.60
07-16	AP	01674273	THOMAS WARD STALLARD	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
07-16	AP	01675380	COUNTY OF NAPA	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		795.68
07-16	AP	01675481	COUNTY OF SONOMA	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		983.45
07-17	AP	01673329	AT&T CORP	06/03/23	07/02/23	UTILITIES		80.00
07-19	AP	01677662	FEDEX BILLING ONLINE	07/10/23	07/14/23	POSTAGE / COURIER / BOX RENTAL		47.20
07-26	GL	MED0126525		07/18/23	07/18/23	HIR GRAPHICS (TRANSFER)		100.00
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)		134.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		1,245.95
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)		525.74
07-31	AP	01671777	FEDEX BILLING ONLINE	06/19/23	06/23/23	POSTAGE / COURIER / BOX RENTAL		47.15
08-01	AP	01677793	COUNTY OF SONOMA INFO SYSTEMS DEPT	06/01/23	06/30/23	UTILITIES		418.99
08-16	AP	01682013	THOMAS WARD STALLARD	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
08-16	AP	01683115	COUNTY OF NAPA	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		795.68
08-16	AP	01683216	COUNTY OF SONOMA	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		983.45
08-22	AP	01681027	AT&T CORP	07/03/23	08/02/23	UTILITIES		80.00
08-25	AP	01685968	FEDEX BILLING ONLINE	08/14/23	08/18/23	POSTAGE / COURIER / BOX RENTAL		44.99
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)		134.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		1,252.91
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)		525.76
09-01	AP	01687425	FEDEX BILLING ONLINE	08/21/23	08/25/23	POSTAGE / COURIER / BOX RENTAL		7.58
09-05	AP	01686531	CITI PCARD-ATT CONS PHONE PMT	05/10/23	06/09/23	UTILITIES		2,556.66
09-05	AP	01687813	FEDEX BILLING ONLINE	08/28/23	09/01/23	POSTAGE / COURIER / BOX RENTAL		16.91
09-08	AP	01687785	COUNTY OF SONOMA INFO SYSTEMS DEPT	07/01/23	07/31/23	UTILITIES		413.90
09-16	AP	01689422	THOMAS WARD STALLARD	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
09-16	AP	01690536	COUNTY OF NAPA	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		795.68
09-16	AP	01690636	COUNTY OF SONOMA	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		983.45
09-25	AP	01691251	CITI PCARD-ATT CONS PHONE PMT	06/10/23	07/09/23	UTILITIES		2,451.13
09-27	AP	01693291	COUNTY OF SONOMA INFO SYSTEMS DEPT	08/01/23	08/31/23	UTILITIES		409.05
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)		134.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		1,273.08
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)		525.73
09-28	AP	01694762	FEDEX BILLING ONLINE	09/18/23	09/22/23	POSTAGE / COURIER / BOX RENTAL		21.96
09-29	AP	01693186	FEDEX BILLING ONLINE	09/11/23	09/15/23	POSTAGE / COURIER / BOX RENTAL		5.84
09-29	AP	01694121	CITI PCARD-KBA DOCUMENT SOLUTIONS	03/27/23	03/27/23	POSTAGE / COURIER / BOX RENTAL		6.52
09-29	AP	01694121	CITI PCARD-KBA DOCUMENT SOLUTIONS	04/18/23	04/18/23	POSTAGE / COURIER / BOX RENTAL		6.50

09-29	AP	01694121	CITI PCARD-KBA DOCUMENT SOLUTIONS	06/27/23	06/27/23	POSTAGE / COURIER / BOX RENTAL	6.50
09-29	AP	01694121	CITI PCARD-ZOOM.US 888-799-9666	08/06/23	09/05/23	UTILITIES	199.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,630.85
		PRINTING AND REPRODUCTION					
07-03	AP	01671808	PUBLIC PRINTER	04/04/23	04/04/23	FRANKABLE PRINTING & REPROD	221.32
07-12	AP	01672751	CITI PCARD-JS QUALITY PRINTING	06/15/23	06/15/23	NON-FRANKABLE PRINTING & REPRO	39.15
07-14	AP	01672964	ACCURATE WORD	06/28/23	06/28/23	NON-FRANKABLE PRINTING & REPRO	78.00
07-14	AP	01672965	ACCURATE WORD	06/30/23	06/30/23	NON-FRANKABLE PRINTING & REPRO	95.00
08-01	AP	01678636	ACCURATE WORD	06/15/23	06/15/23	NON-FRANKABLE PRINTING & REPRO	95.00
08-10	AP	01680124	BSL GEM LASER EXPRESS LLC	01/01/23	03/31/23	NON-FRANKABLE PRINTING & REPRO	70.68
08-10	AP	01680129	ACCURATE WORD	07/27/23	07/27/23	NON-FRANKABLE PRINTING & REPRO	1,014.00
08-22	AP	01681026	ACCURATE WORD	08/03/23	08/03/23	NON-FRANKABLE PRINTING & REPRO	95.00
08-30	GL	MED0127416		08/23/23	08/23/23	PHOTOGRAPHIC (TRANSFER)	20.00
09-05	AP	01686531	CITI PCARD-SJ MERCURY NEWS CIRC	07/05/23	07/05/23	ADVERTISEMENTS	19.93
09-08	AP	01687894	BSL GEM LASER EXPRESS LLC	04/01/23	06/30/23	NON-FRANKABLE PRINTING & REPRO	95.01
09-08	AP	01688180	ACCURATE WORD	08/28/23	08/28/23	NON-FRANKABLE PRINTING & REPRO	91.50
09-20	AP	01691328	PUBLIC PRINTER	07/14/23	07/14/23	NON-FRANKABLE PRINTING & REPRO	221.32
09-29	AP	01694121	CITI PCARD-KBA DOCUMENT SOLUTIONS	03/20/23	04/19/23	NON-FRANKABLE PRINTING & REPRO	35.14
09-29	AP	01694121	CITI PCARD-KBA DOCUMENT SOLUTIONS	05/20/23	06/19/23	NON-FRANKABLE PRINTING & REPRO	18.53
09-29	AP	01694121	CITI PCARD-NAPA PRINTING & GRAPHICS	08/24/23	08/24/23	NON-FRANKABLE PRINTING & REPRO	106.67
						PRINTING AND REPRODUCTION TOTALS:	2,316.25
		OTHER SERVICES					
07-14	AP	01672220	FRANKS JANITORIAL SERVICES	06/01/23	06/30/23	JANITORIAL AND MAINT SERV	249.20
07-16	AP	01674460	FIRESIDE 21 LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
07-16	AP	01674639	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
08-01	AP	01677791	HACKETT SECURITY INC	06/28/23	06/28/23	SECURITY SERVICE	110.63
08-10	AP	01680126	FRANKS JANITORIAL SERVICES	07/01/23	07/31/23	JANITORIAL AND MAINT SERV	249.20
08-16	AP	01682199	FIRESIDE 21 LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
08-16	AP	01682378	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
09-08	AP	01687893	FRANKS JANITORIAL SERVICES	08/01/23	08/31/23	JANITORIAL AND MAINT SERV	249.20
09-16	AP	01689608	FIRESIDE 21 LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
09-16	AP	01689792	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
09-27	AP	01693303	HACKETT SECURITY INC	02/23/23	02/23/23	SECURITY SERVICE	4,311.54
						OTHER SERVICES TOTALS:	16,539.77
		SUPPLIES AND MATERIALS					
07-10	AP	01672230	CITI PCARD-EAST BAY TIMES	05/20/23	05/19/24	PUBLICATIONS/REFERENCE MAT'L	130.00
07-10	AP	01672230	CITI PCARD-LA TIMES SUBSCRIPTION	05/17/23	06/17/23	PUBLICATIONS/REFERENCE MAT'L	15.96
07-10	AP	01672230	CITI PCARD-LA TIMES SUBSCRIPTION	06/17/23	07/16/23	PUBLICATIONS/REFERENCE MAT'L	15.96
07-10	AP	01672230	CITI PCARD-LEGISTORM LLC	05/11/23	06/11/23	PUBLICATIONS/REFERENCE MAT'L	11.95
07-10	AP	01672230	CITI PCARD-LEGISTORM LLC	06/11/23	07/11/23	PUBLICATIONS/REFERENCE MAT'L	11.95
07-10	AP	01672230	CITI PCARD-NAPA VALLEY PUBLISHING	05/16/23	06/16/23	PUBLICATIONS/REFERENCE MAT'L	24.99
07-10	AP	01672230	CITI PCARD-NAPA VALLEY PUBLISHING	06/15/23	07/15/23	PUBLICATIONS/REFERENCE MAT'L	24.99
07-10	AP	01672230	CITI PCARD-PD-NBBJ-SIT-AC CIRC	05/22/23	06/22/23	PUBLICATIONS/REFERENCE MAT'L	28.17
07-10	AP	01672230	CITI PCARD-PD-NBBJ-SIT-AC CIRC	06/22/23	07/22/23	PUBLICATIONS/REFERENCE MAT'L	28.17
07-10	AP	01672230	CITI PCARD-PRIMO WATER	04/07/23	05/03/23	WATER	67.92
07-10	AP	01672230	CITI PCARD-PRIMO WATER	04/18/23	05/05/23	WATER	93.05
07-10	AP	01672230	CITI PCARD-PRIMO WATER	05/05/23	05/31/23	WATER	67.92
07-10	AP	01672230	CITI PCARD-SACBEE SUBSCRIPTION	05/18/23	06/18/23	PUBLICATIONS/REFERENCE MAT'L	26.99
07-10	AP	01672230	CITI PCARD-SACBEE SUBSCRIPTION	06/18/23	07/18/23	PUBLICATIONS/REFERENCE MAT'L	26.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MIKE THOMPSON—Con.								
07-10	AP	01672230	CITI PCARD-SF CHRONICLE SUBSCRIPT	05/24/23	05/23/24	PUBLICATIONS/REFERENCE MAT'L		359.88
07-10	AP	01672230	CITI PCARD-SJ MERCURY NEWS CIRC	05/05/23	06/05/23	PUBLICATIONS/REFERENCE MAT'L		9.95
07-10	AP	01672230	CITI PCARD-SJ MERCURY NEWS CIRC	06/05/23	07/05/23	PUBLICATIONS/REFERENCE MAT'L		19.29
07-12	AP	01672751	CITI PCARD-ADOBE PR CREATIVE CL	05/12/23	06/11/23	SOFTWARE LESS THAN $500		33.38
07-12	AP	01672751	CITI PCARD-ADOBE PR CREATIVE CL	06/12/23	07/11/23	SOFTWARE LESS THAN $500		33.38
07-12	AP	01672751	CITI PCARD-AMAZON.COM 7H5SN0UH3 AMZN	05/08/23	05/08/23	PUBLICATIONS/REFERENCE MAT'L		18.79
07-12	AP	01672751	CITI PCARD-AMZN MKTP US L39DC52P3 AM	06/15/23	06/15/23	OFFICE SUPPLIES (OUTSIDE)		9.95
07-12	AP	01672751	CITI PCARD-AMZN MKTP US P63N35T13 AM	06/15/23	06/15/23	OFFICE SUPPLIES (OUTSIDE)		149.68
07-12	AP	01672751	CITI PCARD-AMZN Mktp US	06/15/23	06/15/23	OFFICE SUPPLIES (OUTSIDE)		-103.20
07-12	AP	01672751	CITI PCARD-AMZN Mktp US 133Z894J3	06/15/23	06/15/23	OFFICE SUPPLIES (OUTSIDE)		29.89
07-12	AP	01672751	CITI PCARD-AMZN Mktp US 2M5U12IP3	05/31/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)		122.20
07-12	AP	01672751	CITI PCARD-AMZN Mktp US 5L2W43MQ3	06/15/23	06/15/23	OFFICE SUPPLIES (OUTSIDE)		119.80
07-12	AP	01672751	CITI PCARD-AMZN Mktp US 5U2HE7WE3	06/15/23	06/15/23	OFFICE SUPPLIES (OUTSIDE)		9.95
07-12	AP	01672751	CITI PCARD-AMZN Mktp US 7M2YY5R23	06/15/23	06/15/23	OFFICE SUPPLIES (OUTSIDE)		61.31
07-12	AP	01672751	CITI PCARD-AMZN Mktp US AR38E81V3	06/02/23	06/02/23	OFFICE SUPPLIES (OUTSIDE)		209.90
07-12	AP	01672751	CITI PCARD-AMZN Mktp US CZ8KZ4C03	06/16/23	06/16/23	OFFICE SUPPLIES (OUTSIDE)		29.99
07-12	AP	01672751	CITI PCARD-AMZN Mktp US K37GL0GF3	06/02/23	06/02/23	OFFICE SUPPLIES (OUTSIDE)		20.99
07-12	AP	01672751	CITI PCARD-AMZN Mktp US L43013JL3	06/15/23	06/15/23	OFFICE SUPPLIES (OUTSIDE)		41.89
07-12	AP	01672751	CITI PCARD-AMZN Mktp US O237T8723	05/17/23	05/17/23	OFFICE SUPPLIES (OUTSIDE)		39.98
07-12	AP	01672751	CITI PCARD-AMZN Mktp US ON3BG00O3	05/03/23	05/03/23	OFFICE SUPPLIES (OUTSIDE)		89.91
07-12	AP	01672751	CITI PCARD-AMZN Mktp US Q63KT5RN3	06/02/23	06/02/23	OFFICE SUPPLIES (OUTSIDE)		11.99
07-12	AP	01672751	CITI PCARD-AMZN Mktp US T47OW3WR3	05/22/23	05/22/23	OFFICE SUPPLIES (OUTSIDE)		156.00
07-12	AP	01672751	CITI PCARD-AMZN Mktp US T0ODW7BF3	06/15/23	06/15/23	OFFICE SUPPLIES (OUTSIDE)		58.43
07-12	AP	01672751	CITI PCARD-AMZN Mktp US UF2FZ3T63	06/23/23	06/23/23	OFFICE SUPPLIES (OUTSIDE)		39.99
07-12	AP	01672751	CITI PCARD-AMZN Mktp US XK97366E3	05/22/23	05/22/23	OFFICE SUPPLIES (OUTSIDE)		156.00
07-12	AP	01672751	CITI PCARD-Amazon.com 5W07B37N3	05/08/23	05/08/23	OFFICE SUPPLIES (OUTSIDE)		56.00
07-12	AP	01672751	CITI PCARD-CHAMBEROFC CA	06/05/23	06/05/23	FOOD & BEVERAGE		190.00
07-12	AP	01672751	CITI PCARD-FEDEX940836832434	05/19/23	05/19/23	OFFICE SUPPLIES (OUTSIDE)		10.06
07-12	AP	01672751	CITI PCARD-FEDEX940837312224	05/22/23	05/22/23	OFFICE SUPPLIES (OUTSIDE)		25.43
07-12	AP	01672751	CITI PCARD-FEDEX940841991330	06/07/23	06/07/23	OFFICE SUPPLIES (OUTSIDE)		7.94
07-12	AP	01672751	CITI PCARD-FEDEX940846658243	06/22/23	06/22/23	OFFICE SUPPLIES (OUTSIDE)		25.43
07-12	AP	01672751	CITI PCARD-GRUBBS CARE PHARMACY	05/30/23	05/30/23	OFFICE SUPPLIES (OUTSIDE)		140.00
07-12	AP	01672751	CITI PCARD-OTTER.AI	05/04/23	06/04/23	SOFTWARE LESS THAN $500		16.99
07-12	AP	01672751	CITI PCARD-OTTER.AI	06/04/23	07/04/23	SOFTWARE LESS THAN $500		16.99
07-12	AP	01672751	CITI PCARD-USFLAGSUPPL	06/06/23	06/06/23	OFFICE SUPPLIES (OUTSIDE)		474.46
07-14	AP	01672966	HERMOSILLO, REBECCA	06/26/23	06/26/23	OFFICE SUPPLIES (OUTSIDE)		32.67
07-14	AP	01672967	BRAZIL, LUCY I.	06/21/23	06/21/23	OFFICE SUPPLIES (OUTSIDE)		16.73
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)		181.86
08-01	AP	01679574	IMPACTOFFICE	06/01/23	06/15/23	OFFICE SUPPLIES (OUTSIDE)		40.32
08-04	AP	01680211	READYREFRESH BY NESTLE	06/30/23	06/30/23	WATER		109.02
08-23	AP	01681028	BRAZIL, LUCY I.	07/31/23	07/31/23	OFFICE SUPPLIES (OUTSIDE)		55.45
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		-82.00

08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	537.33
09-01	AP	01687501	READYREFRESH BY NESTLE	07/31/23	07/31/23	WATER	95.44
09-05	AP	01686531	CITI PCARD-ADOBE PR CREATIVE CL	07/12/23	08/11/23	SOFTWARE LESS THAN $500	33.38
09-05	AP	01686531	CITI PCARD-AMAZON.COM 7042U4FZ3 AMZN	07/17/23	07/17/23	PUBLICATIONS/REFERENCE MAT'L	21.02
09-05	AP	01686531	CITI PCARD-AMAZON.COM MR7IA8HI3 AMZN	07/17/23	07/17/23	PUBLICATIONS/REFERENCE MAT'L	10.46
09-05	AP	01686531	CITI PCARD-AMZN Mktp US 6R5VD5CC3	07/06/23	07/06/23	OFFICE SUPPLIES (OUTSIDE)	29.84
09-05	AP	01686531	CITI PCARD-AMZN Mktp US AA0B65FA3	07/07/23	07/07/23	OFFICE SUPPLIES (OUTSIDE)	16.79
09-05	AP	01686531	CITI PCARD-AMZN Mktp US IK2166653	07/06/23	07/06/23	OFFICE SUPPLIES (OUTSIDE)	64.33
09-05	AP	01686531	CITI PCARD-AMZN Mktp US OG8KQ6B63	07/06/23	07/06/23	OFFICE SUPPLIES (OUTSIDE)	27.64
09-05	AP	01686531	CITI PCARD-AMZN Mktp US OZ56W8V63	07/06/23	07/06/23	OFFICE SUPPLIES (OUTSIDE)	39.99
09-05	AP	01686531	CITI PCARD-AMZN Mktp US XR42939B3	07/06/23	07/06/23	OFFICE SUPPLIES (OUTSIDE)	39.99
09-05	AP	01686531	CITI PCARD-DIALPAD MEETINGS	07/22/23	07/22/23	OFFICE SUPPLIES (OUTSIDE)	37.10
09-05	AP	01686531	CITI PCARD-LA TIMES SUBSCRIPTION	07/12/23	07/12/23	PUBLICATIONS/REFERENCE MAT'L	15.96
09-05	AP	01686531	CITI PCARD-LEGISTORM LLC	07/11/23	08/11/23	PUBLICATIONS/REFERENCE MAT'L	11.95
09-05	AP	01686531	CITI PCARD-NAPA VALLEY PUBLISHING	07/16/23	07/16/23	PUBLICATIONS/REFERENCE MAT'L	24.99
09-05	AP	01686531	CITI PCARD-OTTER.AI	07/04/23	08/04/23	SOFTWARE LESS THAN $500	16.99
09-05	AP	01686531	CITI PCARD-PD-NBBJ-SIT-AC CIRC	07/24/23	07/24/23	PUBLICATIONS/REFERENCE MAT'L	28.17
09-05	AP	01686531	CITI PCARD-PRIMO WATER	06/13/23	06/30/23	WATER	55.48
09-05	AP	01686531	CITI PCARD-PRIMO WATER	06/16/23	06/28/23	WATER	106.02
09-05	AP	01686531	CITI PCARD-SACBEE SUBSCRIPTION	07/19/23	08/19/23	PUBLICATIONS/REFERENCE MAT'L	26.99
09-05	AP	01686531	CITI PCARD-ZOOM.US 888-799-9666	07/06/23	08/05/23	SOFTWARE LESS THAN $500	199.25
09-08	AP	01687892	MORETTI, LUCA A.	08/29/23	08/29/23	OFFICE SUPPLIES (OUTSIDE)	50.42
09-11	AP	01687873	HERMOSILLO, REBECCA	08/07/23	08/07/23	FOOD & BEVERAGE	28.28
09-25	AP	01691251	CITI PCARD-DAVIS ENTERPRISE INC	07/21/23	08/21/23	PUBLICATIONS/REFERENCE MAT'L	14.00
09-25	AP	01691251	CITI PCARD-DAVIS ENTERPRISE INC	08/07/23	09/07/23	PUBLICATIONS/REFERENCE MAT'L	14.00
09-25	AP	01691251	CITI PCARD-NAPA VALLEY PUBLISHING	08/22/23	09/22/23	PUBLICATIONS/REFERENCE MAT'L	24.99
09-25	AP	01691251	CITI PCARD-PD-NBBJ-SIT-AC CIRC	08/22/23	09/22/23	PUBLICATIONS/REFERENCE MAT'L	28.17
09-25	AP	01691251	CITI PCARD-PRIMO WATER	06/30/23	07/26/23	WATER	31.89
09-25	AP	01691251	CITI PCARD-PRIMO WATER	07/12/23	07/28/23	OFFICE SUPPLIES (OUTSIDE)	81.21
09-25	AP	01691251	CITI PCARD-SACBEE SUBSCRIPTION	08/20/23	09/20/23	PUBLICATIONS/REFERENCE MAT'L	29.99
09-27	AP	01693296	HERMOSILLO, REBECCA	08/19/23	08/19/23	FOOD & BEVERAGE	81.88
09-29	AP	01685416	IMPACTOFFICE	07/16/23	07/31/23	OFFICE SUPPLIES (OUTSIDE)	92.95
09-29	AP	01694121	CITI PCARD-ADOBE PR CREATIVE CL	08/12/23	09/11/23	SOFTWARE LESS THAN $500	33.38
09-29	AP	01694121	CITI PCARD-AMZN Mktp US T32NH3N02	08/24/23	08/24/23	OFFICE SUPPLIES (OUTSIDE)	45.95
09-29	AP	01694121	CITI PCARD-AMZN Mktp US TH4J52471	07/29/23	07/29/23	OFFICE SUPPLIES (OUTSIDE)	146.83
09-29	AP	01694121	CITI PCARD-AMZN Mktp US TQ0JG2Y70	08/24/23	08/24/23	OFFICE SUPPLIES (OUTSIDE)	45.95
09-29	AP	01694121	CITI PCARD-AMZN Mktp US TQ8X269Q1	08/24/23	08/24/23	OFFICE SUPPLIES (OUTSIDE)	45.95
09-29	AP	01694121	CITI PCARD-OTTER.AI	08/04/23	09/04/23	SOFTWARE LESS THAN $500	16.99
09-29	AP	01694648	READYREFRESH BY NESTLE	08/31/23	08/31/23	WATER	222.78
09-30	GL	FLG0128430		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	-100.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)	1,118.80
						SUPPLIES AND MATERIALS TOTALS:	7,074.20
		EQUIPMENT					
07-10	AP	01672230	CITI PCARD-KBA DOCUMENT SOLUTIONS	04/03/23	05/02/23	MAINTENANCE / REPAIRS	75.00
07-10	AP	01672230	CITI PCARD-KBA DOCUMENT SOLUTIONS	05/03/23	06/02/23	MAINTENANCE / REPAIRS	75.00
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS	236.30
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS	236.30
09-29	AP	01694121	CITI PCARD-KBA DOCUMENT SOLUTIONS	04/09/23	05/08/23	MAINTENANCE / REPAIRS	84.00
09-29	AP	01694121	CITI PCARD-KBA DOCUMENT SOLUTIONS	05/09/23	06/08/23	MAINTENANCE / REPAIRS	84.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MIKE THOMPSON—Con.								
09-29	AP	01694121	CITI PCARD-KBA DOCUMENT SOLUTIONS	06/03/23	07/02/23	MAINTENANCE / REPAIRS		56.82
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		236.30
09-29	GL	MNT0128322		09/28/23	09/30/23	MAINTENANCE / REPAIRS		21.50
						EQUIPMENT TOTALS:		1,105.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		497,222.20
						OFFICE TOTALS:		497,222.20
2022 HON. MIKE THOMPSON								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
08-23	AP	01681025	FRANKS JANITORIAL SERVICES	10/01/22	10/31/22	JANITORIAL AND MAINT SERV		249.20
						OTHER SERVICES TOTALS:		249.20
EQUIPMENT								
07-26	AP	01677794	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/27/22	12/27/22	OFFICE EQUIP PURCH LESS THAN $25,000		9,093.00
08-07	AP	01680437	LEIDOS DIGITAL SOLUTIONS INC	08/04/23	08/04/23	COMPUTER HARDW PURCH LESS THAN $25,000		3,684.45
						EQUIPMENT TOTALS:		12,777.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,026.65
						OFFICE TOTALS:		13,026.65
INTERN ALLOWANCES								
2023 HON. MIKE THOMPSON								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	40,273.32	15,340.50
						INTERN ALLOWANCES TOTALS:	40,273.32	15,340.50
						OFFICE TOTALS:	40,273.32	15,340.50
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			AGUILAR MARTINEZ, JESUS A.	07/01/23	07/17/23	DISTRICT OFFICE PAID INTERN -		100.00
			ANDERSON, JUDE E.	07/01/23	07/17/23	DISTRICT OFFICE PAID INTERN -		100.00
			ASKER, COURTNEY M.	09/19/23	09/30/23	DISTRICT OFFICE PAID INTERN -		100.00
			BAPAT, ANANYA	06/29/23	08/18/23	DISTRICT OFFICE PAID INTERN -		304.00
			BIALOSTOZKY, ARIE	07/01/23	08/25/23	PAID INTERN - HOUSE PROGRAM		638.00
			BRAGG, TAYLOR J.	07/17/23	08/22/23	PAID INTERN - HOUSE PROGRAM		411.50
			BROOME, JEANNE	07/01/23	08/25/23	PAID INTERN - HOUSE PROGRAM		1,045.00
			BRUMBAUGH, KATHERINE JO R.	07/17/23	09/08/23	DISTRICT OFFICE PAID INTERN -		350.00
			CHALIHA-GOSWAMI, ANAVI	07/17/23	09/08/23	DISTRICT OFFICE PAID INTERN -		350.00
			DAVIS-HOUSEFIELD, MAX B.	07/01/23	09/14/23	DISTRICT OFFICE PAID INTERN -		300.00
			DHANOYA, SABRINA	07/01/23	08/31/23	DISTRICT OFFICE PAID INTERN -		242.00
			FEE, CATHERINE G.	07/17/23	08/25/23	PAID INTERN - HOUSE PROGRAM		450.00
			FENIMORE, SOPHIE A.	07/01/23	08/25/23	PAID INTERN - HOUSE PROGRAM		638.00
			GARCIA, PATRICIA	07/01/23	08/25/23	PAID INTERN - HOUSE PROGRAM		638.00

GELB, LILY J.	07/12/23	08/11/23	DISTRICT OFFICE PAID INTERN -	342.00
GUGGENHIME, BRODIE M.	07/01/23	07/31/23	PAID INTERN - HOUSE PROGRAM	100.00
JACOBS, JACK R.	07/17/23	09/30/23	DISTRICT OFFICE PAID INTERN -	350.00
JAFARI, HANA	07/17/23	09/08/23	DISTRICT OFFICE PAID INTERN -	350.00
KELLY, FRANKLIN J.	08/17/23	08/31/23	DISTRICT OFFICE PAID INTERN -	130.00
LIMPER, ALEXANDER R.	07/17/23	09/09/23	PAID INTERN - HOUSE PROGRAM	660.00
MITCHELL, JAMIE R.	08/28/23	08/31/23	DISTRICT OFFICE PAID INTERN -	150.00
MITCHELL, JAMIE R.	08/28/23	09/30/23	PAID INTERN - HOUSE PROGRAM	750.00
NEILSON, MAXX A.	08/21/23	08/23/23	DISTRICT OFFICE PAID INTERN -	277.00
NEWHART, WESLEY C.	07/01/23	08/31/23	DISTRICT OFFICE PAID INTERN -	242.00
NIEVES, XIMENA	09/19/23	09/30/23	PAID INTERN - HOUSE PROGRAM	910.00
PABLA, DAMAN	06/29/23	08/18/23	DISTRICT OFFICE PAID INTERN -	304.00
PAUL, JACQUELINE M.	07/01/23	07/31/23	PAID INTERN - HOUSE PROGRAM	112.00
POWERS, ELLA G.	07/01/23	08/31/23	DISTRICT OFFICE PAID INTERN -	242.00
PRICE, THOMAS G.	07/01/23	07/31/23	DISTRICT OFFICE PAID INTERN -	112.00
PROCTOR, JOSHUA W.	07/17/23	09/08/23	DISTRICT OFFICE PAID INTERN -	350.00
PURVES, OLIVER H.	07/01/23	08/25/23	PAID INTERN - HOUSE PROGRAM	638.00
RIPS, LOGAN B.	07/17/23	08/18/23	PAID INTERN - HOUSE PROGRAM	375.00
RONEY, KATHERINE C.	07/01/23	07/31/23	PAID INTERN - HOUSE PROGRAM	112.00
SIMONSON, NATHANIEL	08/28/23	09/30/23	PAID INTERN - HOUSE PROGRAM	385.00
SISITSKY, MIA A.	07/01/23	07/17/23	DISTRICT OFFICE PAID INTERN -	100.00
SMITH, CAL A.	09/19/23	09/30/23	PAID INTERN - HOUSE PROGRAM	383.00
STARK, LEAH E.	07/17/23	08/25/23	PAID INTERN - HOUSE PROGRAM	450.00
SWEENEY, SOPHIA B.	07/01/23	07/14/23	PAID INTERN - HOUSE PROGRAM	112.00
TOLLERUP, HARALD T.	06/29/23	08/18/23	DISTRICT OFFICE PAID INTERN -	304.00
VELAZQUEZ, ARIANA	09/19/23	09/30/23	DISTRICT OFFICE PAID INTERN -	100.00
WEBER, MATTHEW D.	06/29/23	09/14/23	DISTRICT OFFICE PAID INTERN -	404.00
WHITE, KAREN M.	07/01/23	08/18/23	DISTRICT OFFICE PAID INTERN -	200.00
YANG, NADINE	07/01/23	08/25/23	PAID INTERN - HOUSE PROGRAM	630.00
ZUNIGA, XITLALY	07/01/23	07/17/23	DISTRICT OFFICE PAID INTERN -	100.00
			PERSONNEL COMPENSATION TOTALS:	15,340.50
			INTERN ALLOWANCES TOTALS:	15,340.50
			OFFICE TOTALS:	15,340.50

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

FRANKED MAIL	11,621.22	10,493.33
PERSONNEL COMPENSATION	941,607.88	365,025.03
TRAVEL	100,573.57	55,211.52
RENT, COMMUNICATION, UTILITIES	71,147.12	25,995.18
PRINTING AND REPRODUCTION	33,576.43	21,880.49
OTHER SERVICES	30,092.98	10,021.79
SUPPLIES AND MATERIALS	5,896.88	1,210.26
EQUIPMENT	1,503.00	501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,196,019.08	490,338.60
OFFICE TOTALS:	1,196,019.08	490,338.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. THOMAS P. TIFFANY—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		388.13
07-27	AP	01678807	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		9,459.71
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		405.29
07-31	GL	FLG0126731		07/01/23	07/31/23	FRANKED MAIL		-93.55
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		179.92
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		238.73
09-30	GL	FLG0128430		05/01/23	09/30/23	FRANKED MAIL		-72.45
							FRANKED MAIL TOTALS:	10,493.33
PERSONNEL COMPENSATION								
			ALLEN, HENRY T.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		25,000.01
			ANDERSON, DYLAN D.	07/01/23	07/31/23	STAFF ASSISTANT		4,166.67
			ANDERSON, DYLAN D.	08/01/23	09/30/23	DIRECTOR OF CONSTITUENT SERVIC		13,333.34
			BAUKNECHT, JASON J.	07/01/23	09/30/23	CHIEF OF STAFF		51,249.99
			BRISCOE, CAROLINE E.	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR		27,500.00
			CRONIN,MARGARET	07/01/23	09/30/23	SCHEDULER		20,325.00
			GALEY, MARY F.	07/01/23	09/30/23	DIRECTOR OF OPERATIONS		28,750.01
			GOETZ, CARLOS M.	07/01/23	09/30/23	LEGISLATIVE COUNSEL/SR LEG ASS		29,200.01
			GRIMM, MADDISEN L.	07/01/23	08/31/23	STAFF ASSISTANT		13,333.34
			GRIMM, MADDISEN L.	09/01/23	09/30/23	DEPUTY PRESS SECRETARY		5,000.00
			HOLDORF, LANDIS P.	07/01/23	09/30/23	DISTRICT DIRECTOR		22,500.01
			LANG, RACHEL L.	07/01/23	09/30/23	CASEWORKER		14,250.00
			LATER, KENNON C.	07/01/23	09/30/23	LEGISLATIVE CORRESPONDENT		17,916.67
			MILLER, JAMES L.	07/01/23	09/30/23	OUTREACH DIRECTOR		16,749.99
			REITZ,TIMOTHY H	07/01/23	07/31/23	EXECUTIVE DIRECTOR		6,250.00
			ZANTOW, JENNA M.	07/01/23	09/30/23	DEPUTY LEGISLATIVE DIRECTOR		26,249.99
			ZIMMERMAN, MACARTHUR J.	07/01/23	09/30/23	DEPUTY CHIEF OF STAFF		43,250.00
							PERSONNEL COMPENSATION TOTALS:	365,025.03
TRAVEL								
07-07	AP	X0078033	HOLDORF, LANDIS P.	06/02/23	06/28/23	PRIVATE AUTO MILEAGE		707.84
07-07	AP	X0078033	HOLDORF, LANDIS P.	06/27/23	06/27/23	PARKING		13.30
07-07	AP	X0084831	GALEY, MARY F.	06/27/23	06/27/23	MEALS		67.84
07-07	AP	X0084831	GALEY, MARY F.	06/27/23	06/27/23	TAXI/RIDE SHARE		53.48
07-07	AP	X0084831	GALEY, MARY F.	06/28/23	06/28/23	TAXI/RIDE SHARE		18.99
07-11	AP	X0084401	CITIBANK	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT		408.90
07-11	AP	X0084401	CITIBANK	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT		270.90
07-11	AP	X0084401	CITIBANK	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT		408.90
07-11	AP	X0084401	CITIBANK	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT		408.90
07-11	AP	X0084401	CITIBANK	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT		1,304.90
07-11	AP	X0084401	CITIBANK	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		408.90
07-11	AP	X0084401	CITIBANK	06/20/23	06/20/23	AIRFARE COMMERCIAL TRANSPORT		262.98

07-11	AP	X0084401	CITIBANK	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT		459.98
07-11	AP	X0084401	CITIBANK	06/25/23	06/25/23	AIRFARE COMMERCIAL TRANSPORT		1,367.10
07-11	AP	X0084401	CITIBANK	06/26/23	06/26/23	AIRFARE COMMERCIAL TRANSPORT		911.10
07-11	AP	X0084401	CITIBANK	06/27/23	06/27/23	AIRFARE COMMERCIAL TRANSPORT		1,058.70
07-11	AP	X0084401	CITIBANK	06/28/23	06/28/23	AIRFARE COMMERCIAL TRANSPORT		469.80
07-11	AP	X0084401	CITIBANK	05/25/23	05/26/23	LODGING		516.30
07-11	AP	X0084401	CITIBANK	06/25/23	06/26/23	LODGING		394.06
07-17	AP	X0086825	MILLER, JAMES L.	06/05/23	06/28/23	PRIVATE AUTO MILEAGE		483.23
07-21	AP	X0088221	BAUKNECHT, JASON J.	06/25/23	06/25/23	TAXI/RIDE SHARE		81.24
07-21	AP	X0088221	BAUKNECHT, JASON J.	06/26/23	06/26/23	TAXI/RIDE SHARE		27.48
07-21	AP	X0088221	BAUKNECHT, JASON J.	06/27/23	06/27/23	TAXI/RIDE SHARE		15.92
07-21	AP	X0088221	BAUKNECHT, JASON J.	06/28/23	06/28/23	TAXI/RIDE SHARE		33.80
07-21	AP	X0088221	BAUKNECHT, JASON J.	06/25/23	06/28/23	PARKING		116.00
07-24	AP	X0088835	ZANTOW, JENNA M.	06/27/23	06/27/23	TAXI/RIDE SHARE		18.92
07-24	AP	X0088835	ZANTOW, JENNA M.	06/28/23	06/28/23	TAXI/RIDE SHARE		18.00
07-26	AP	X0084761	HON. TOM TIFFANY	06/25/23	07/14/23	PRIVATE AUTO MILEAGE		822.26
07-26	AP	X0084761	HON. TOM TIFFANY	02/12/23	02/13/23	PARKING		60.00
07-26	AP	X0084761	HON. TOM TIFFANY	06/25/23	06/26/23	PARKING		33.00
07-26	AP	X0084761	HON. TOM TIFFANY	07/11/23	07/14/23	PARKING		114.00
08-01	AP	X0070422	ANDERSON, DYLAN D.	05/12/23	07/22/23	PRIVATE AUTO MILEAGE		412.20
08-01	AP	X0090881	BRISCOE, CAROLINE E.	07/26/23	07/26/23	TAXI/RIDE SHARE		26.90
08-03	AP	X0089526	BAUKNECHT, JASON J.	06/26/23	06/26/23	TAXI/RIDE SHARE		64.79
08-03	AP	X0090493	BAUKNECHT, JASON J.	07/20/23	07/22/23	PARKING		87.00
08-03	AP	X0091278	ALLEN, HENRY T.	07/22/23	07/22/23	MEALS		23.58
08-03	AP	X0091278	ALLEN, HENRY T.	07/20/23	07/20/23	TAXI/RIDE SHARE		23.78
08-03	AP	X0091278	ALLEN, HENRY T.	07/22/23	07/22/23	TAXI/RIDE SHARE		17.94
08-04	AP	X0078572	CRONIN, MARGARET	06/05/23	07/28/23	PRIVATE AUTO MILEAGE		1,035.49
08-04	AP	X0085156	CITIBANK	06/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT		234.90
08-04	AP	X0085156	CITIBANK	06/28/23	06/28/23	MEALS		34.65
08-04	AP	X0090938	HON. TOM TIFFANY	07/21/23	07/21/23	MEALS		18.65
08-04	AP	X0090938	HON. TOM TIFFANY	07/21/23	07/28/23	PRIVATE AUTO MILEAGE		426.40
08-08	AP	X0086510	HOLDORF, LANDIS P.	07/20/23	07/22/23	LODGING		196.00
08-08	AP	X0086510	HOLDORF, LANDIS P.	07/22/23	07/22/23	GASOLINE		60.00
08-08	AP	X0086510	HOLDORF, LANDIS P.	07/07/23	07/31/23	PRIVATE AUTO MILEAGE		923.72
08-14	AP	X0090490	GALEY, MARY F.	08/02/23	08/02/23	MEALS		237.71
08-14	AP	X0090490	GALEY, MARY F.	07/20/23	07/20/23	TAXI/RIDE SHARE		18.98
08-14	AP	X0090490	GALEY, MARY F.	07/22/23	07/22/23	TAXI/RIDE SHARE		14.98
08-14	AP	X0090490	GALEY, MARY F.	08/01/23	08/01/23	TAXI/RIDE SHARE		20.90
08-14	AP	X0090490	GALEY, MARY F.	08/04/23	08/04/23	TAXI/RIDE SHARE		16.97
08-15	AP	X0094119	ZIMMERMAN, MACARTHUR J.	08/04/23	08/04/23	MEALS		40.62
08-17	AP	X0091479	CITIBANK	06/28/23	06/28/23	AIRFARE COMMERCIAL TRANSPORT		362.20
08-17	AP	X0091479	CITIBANK	07/11/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT		270.90
08-17	AP	X0091479	CITIBANK	07/14/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT		408.90
08-17	AP	X0091479	CITIBANK	07/18/23	07/18/23	AIRFARE COMMERCIAL TRANSPORT		408.90
08-17	AP	X0091479	CITIBANK	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT		1,846.20
08-17	AP	X0091479	CITIBANK	07/22/23	07/22/23	AIRFARE COMMERCIAL TRANSPORT		1,846.20
08-17	AP	X0091479	CITIBANK	07/25/23	07/25/23	AIRFARE COMMERCIAL TRANSPORT		424.40
08-17	AP	X0091479	CITIBANK	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT		352.90
08-17	AP	X0091479	CITIBANK	06/26/23	06/28/23	LODGING		283.76

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. THOMAS P. TIFFANY—Con.							
08-17 AP	X0091479	CITIBANK	06/27/23	06/28/23	LODGING		670.15
08-17 AP	X0091479	CITIBANK	07/20/23	07/21/23	LODGING		98.00
08-17 AP	X0091479	CITIBANK	07/20/23	07/22/23	LODGING		784.00
08-17 AP	X0091479	CITIBANK	06/28/23	06/28/23	MEALS		72.62
08-17 AP	X0091479	CITIBANK	07/20/23	07/20/23	MEALS		11.32
08-17 AP	X0091479	CITIBANK	07/21/23	07/21/23	MEALS		93.05
08-17 AP	X0091479	CITIBANK	07/22/23	07/22/23	MEALS		98.79
08-17 AP	X0091479	CITIBANK	07/20/23	07/22/23	CAR RENTAL		897.50
08-17 AP	X0091479	CITIBANK	07/22/23	07/22/23	GASOLINE		40.61
08-17 AP	X0092279	CITIBANK	08/01/23	08/01/23	AIRFARE COMMERCIAL TRANSPORT		4,007.60
08-17 AP	X0092279	CITIBANK	08/04/23	08/04/23	AIRFARE COMMERCIAL TRANSPORT		4,353.60
08-19 AP	X0092210	CRONIN, MARGARET	08/02/23	08/11/23	PRIVATE AUTO MILEAGE		612.03
08-21 AP	X0094381	MILLER, JAMES L.	07/19/23	07/27/23	PRIVATE AUTO MILEAGE		443.94
08-22 AP	X0094150	CITIBANK	08/09/23	08/13/23	LODGING		1,030.48
08-29 AP	X0096240	GRIMM, MADDISEN L.	07/27/23	08/11/23	AIRFARE COMMERCIAL TRANSPORT		444.81
08-29 AP	X0096240	GRIMM, MADDISEN L.	08/01/23	08/01/23	PRIVATE AUTO MILEAGE		243.01
08-30 AP	X0098836	BRISCOE, CAROLINE E.	08/01/23	08/01/23	TAXI/RIDE SHARE		14.99
08-30 AP	X0098836	BRISCOE, CAROLINE E.	08/04/23	08/04/23	TAXI/RIDE SHARE		19.91
09-05 AP	X0098895	ZANTOW, JENNA M.	08/01/23	08/01/23	TAXI/RIDE SHARE		17.99
09-07 AP	X0095841	HON. TOM TIFFANY	08/20/23	08/29/23	PRIVATE AUTO MILEAGE		290.66
09-07 AP	X0095841	HON. TOM TIFFANY	08/09/23	08/13/23	PARKING		35.00
09-07 AP	X0095841	HON. TOM TIFFANY	08/20/23	08/29/23	PARKING		273.00
09-07 AP	X0100512	CITIBANK	08/28/23	08/30/23	AIRFARE COMMERCIAL TRANSPORT		776.39
09-07 AP	X0100512	CITIBANK	08/01/23	08/04/23	LODGING		4,596.75
09-07 AP	X0100512	CITIBANK	08/09/23	08/12/23	LODGING		772.86
09-07 AP	X0100512	CITIBANK	08/03/23	08/03/23	MEALS		810.93
09-07 AP	X0100512	CITIBANK	08/01/23	08/04/23	CAR RENTAL		990.88
09-07 AP	X0100512	CITIBANK	08/09/23	08/13/23	CAR RENTAL		393.43
09-11 AP	X0094246	HOLDORF, LANDIS P.	08/29/23	08/29/23	MEALS		8.47
09-11 AP	X0094246	HOLDORF, LANDIS P.	08/08/23	08/25/23	PRIVATE AUTO MILEAGE		689.26
09-11 AP	X0094246	HOLDORF, LANDIS P.	08/30/23	08/30/23	TAXI/RIDE SHARE		28.70
09-12 AP	X0095781	MILLER, JAMES L.	08/03/23	08/31/23	PRIVATE AUTO MILEAGE		911.96
09-12 AP	X0095781	MILLER, JAMES L.	08/10/23	08/10/23	PARKING		10.00
09-12 AP	X0096616	CRONIN, MARGARET	08/15/23	08/31/23	PRIVATE AUTO MILEAGE		335.57
09-13 AP	X0099657	CITIBANK	08/09/23	08/09/23	AIRFARE COMMERCIAL TRANSPORT		1,742.40
09-13 AP	X0099657	CITIBANK	08/12/23	08/12/23	AIRFARE COMMERCIAL TRANSPORT		789.20
09-13 AP	X0099657	CITIBANK	08/13/23	08/13/23	AIRFARE COMMERCIAL TRANSPORT		953.20
09-13 AP	X0099657	CITIBANK	08/20/23	08/20/23	AIRFARE COMMERCIAL TRANSPORT		408.90
09-13 AP	X0099657	CITIBANK	08/28/23	08/30/23	AIRFARE COMMERCIAL TRANSPORT		1,622.80
09-13 AP	X0099657	CITIBANK	08/29/23	08/29/23	AIRFARE COMMERCIAL TRANSPORT		270.90
09-13 AP	X0099657	CITIBANK	08/28/23	08/30/23	LODGING		584.13
09-14 AP	X0100498	CITIBANK	09/05/23	09/05/23	AIRFARE COMMERCIAL TRANSPORT		337.20
09-14 AP	X0100498	CITIBANK	09/08/23	09/08/23	AIRFARE COMMERCIAL TRANSPORT		457.20

09-14	AP	X0100498	CITIBANK	08/04/23	08/04/23	MEALS		8.50
09-14	AP	X0100498	CITIBANK	08/10/23	08/10/23	MEALS		15.08
09-14	AP	X0100498	CITIBANK	08/12/23	08/12/23	MEALS		21.40
09-14	AP	X0100498	CITIBANK	07/20/23	07/22/23	CAR RENTAL		371.56
09-14	AP	X0100498	CITIBANK	08/04/23	08/04/23	GASOLINE		51.63
09-14	AP	X0100498	CITIBANK	08/01/23	08/04/23	PARKING		232.00
09-14	AP	X0100498	CITIBANK	08/09/23	08/12/23	PARKING		84.00
09-14	AP	X0101248	BAUKNECHT, JASON J.	08/03/23	08/03/23	MEALS		37.53
09-19	AP	X0103218	HON. TOM TIFFANY	08/09/23	08/09/23	MEALS		35.58
09-19	AP	X0103218	HON. TOM TIFFANY	08/10/23	08/10/23	MEALS		40.50
09-19	AP	X0103218	HON. TOM TIFFANY	08/12/23	08/12/23	MEALS		52.00
09-19	AP	X0103218	HON. TOM TIFFANY	08/21/23	08/21/23	MEALS		70.09
09-19	AP	X0103218	HON. TOM TIFFANY	08/22/23	08/22/23	MEALS		47.00
09-19	AP	X0103218	HON. TOM TIFFANY	08/20/23	08/20/23	TAXI/RIDE SHARE		62.64
09-27	AP	X0105287	BAUKNECHT, JASON J.	09/08/23	09/08/23	GASOLINE		51.15
09-28	AP	X0101752	CRONIN, MARGARET	09/06/23	09/22/23	PRIVATE AUTO MILEAGE		509.43
							TRAVEL TOTALS:	55,211.52
		RENT, COMMUNICATION, UTILITIES						
07-12	AP	X0086033	COMCAST	06/01/23	06/30/23	UTILITIES		135.00
07-12	AP	X0086060	AMPLIFY INC	07/05/23	07/05/23	FRANKABLE TELECOM/TELETOWNHALL		376.10
07-14	AP	X0086755	VERIZON	06/02/23	07/01/23	UTILITIES		100.28
07-16	AP	01674993	GHIDORZI & ASSOCIATES INC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
07-20	AP	X0087650	AMPLIFY INC	07/11/23	07/11/23	FRANKABLE TELECOM/TELETOWNHALL		2,155.23
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)		97.50
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		797.74
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)		137.89
08-04	AP	X0078572	CRONIN, MARGARET	06/28/23	06/28/23	TEMPORARY SPACE RENTAL		180.00
08-04	AP	X0078572	CRONIN, MARGARET	05/31/23	05/31/23	POSTAGE / COURIER / BOX RENTAL		23.80
08-10	AP	X0094079	COMCAST	07/01/23	07/31/23	UTILITIES		272.03
08-16	AP	01682732	GHIDORZI & ASSOCIATES INC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
08-16	AP	X0094874	VERIZON	07/02/23	08/01/23	UTILITIES		100.60
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)		97.50
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		815.93
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)		137.89
08-30	GL	MED0127416		07/26/23	07/26/23	HIR GRAPHICS (TRANSFER)		30.00
09-08	AP	X0101147	COMCAST	08/01/23	08/31/23	UTILITIES		137.03
09-14	AP	X0100498	CITIBANK	08/03/23	08/03/23	TEMPORARY SPACE RENTAL		394.06
09-15	AP	X0102909	VERIZON	08/02/23	09/01/23	UTILITIES		100.78
09-16	AP	01690143	GHIDORZI & ASSOCIATES INC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
09-22	AP	X0104903	AMPLIFY INC	09/18/23	09/18/23	FRANKABLE TELECOM/TELETOWNHALL		5,706.24
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)		97.50
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		863.59
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)		137.89
09-27	AP	X0105554	AMPLIFY INC	09/20/23	09/20/23	FRANKABLE TELECOM/TELETOWNHALL		7,420.00
09-28	AP	X0106251	AMPLIFY INC	09/21/23	09/21/23	FRANKABLE TELECOM/TELETOWNHALL		406.60
							RENT, COMMUNICATION, UTILITIES TOTALS:	25,995.18

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. THOMAS P. TIFFANY—Con.								
			PRINTING AND REPRODUCTION					
07-10	AP	X0084234	CITIBANK -FEDEX OFFICE 800000836	06/22/23	06/22/23	NON-FRANKABLE PRINTING & REPRO		191.83
07-10	AP	X0084234	CITIBANK -IN AKRE ENTERPRISES	06/26/23	06/26/23	ADVERTISEMENTS		378.00
07-10	AP	X0084234	CITIBANK -IN NORTHLAND MEDIA, LLC	06/07/23	06/07/23	ADVERTISEMENTS		72.00
07-10	AP	X0084234	CITIBANK -MULTI MEDIA CHANNELS LLC	05/17/23	05/17/23	ADVERTISEMENTS		360.00
07-10	AP	X0084234	CITIBANK -NORMANDIN PUBLICATIONS IN	06/07/23	06/11/23	ADVERTISEMENTS		213.20
07-12	AP	X0086046	AMPLIFY INC	06/01/23	06/30/23	ADVERTISEMENTS		1,150.05
07-13	AP	X0086053	AMPLIFY INC	06/28/23	06/28/23	FRANKABLE PRINTING & REPROD		18,172.23
08-01	AP	X0090343	BRISCOE, CAROLINE E.	07/24/23	07/24/23	NON-FRANKABLE PRINTING & REPRO		11.99
08-03	AP	X0091931	CITIBANK -IN AKRE ENTERPRISES	07/28/23	07/28/23	ADVERTISEMENTS		378.00
08-03	AP	X0091931	CITIBANK -IN NORTHLAND MEDIA, LLC	07/12/23	07/12/23	ADVERTISEMENTS		72.00
08-17	AP	X0094091	AMPLIFY INC	07/31/23	07/31/23	ADVERTISEMENTS		150.00
09-11	AP	X0101160	AMPLIFY INC	08/01/23	08/31/23	ADVERTISEMENTS		281.19
09-12	AP	X0099759	CITIBANK -IN AKRE ENTERPRISES	08/01/23	08/31/23	ADVERTISEMENTS		378.00
09-12	AP	X0099759	CITIBANK -IN NORTHLAND MEDIA, LLC	08/16/23	08/16/23	ADVERTISEMENTS		72.00
						PRINTING AND REPRODUCTION TOTALS:		21,880.49
			OTHER SERVICES					
07-10	AP	X0084234	CITIBANK -GOOGLE Google Storage	05/31/23	05/30/24	TECHNOLOGY SERVICE CONTRACTS		31.79
07-16	AP	01674354	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
07-16	AP	01674806	PROFESSIONAL TECHNICIANS LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,350.00
08-16	AP	01682093	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
08-16	AP	01682545	PROFESSIONAL TECHNICIANS LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,350.00
09-16	AP	01689502	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
09-16	AP	01689956	PROFESSIONAL TECHNICIANS LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,350.00
						OTHER SERVICES TOTALS:		10,021.79
			SUPPLIES AND MATERIALS					
07-10	AP	X0084234	CITIBANK -APG SOUTHERN WISCONSIN	06/10/23	07/09/23	PUBLICATIONS/REFERENCE MAT'L		19.07
07-10	AP	X0084234	CITIBANK -NEWSWEBSITEPURCH	06/12/23	07/11/23	PUBLICATIONS/REFERENCE MAT'L		4.95
07-10	AP	X0084234	CITIBANK -Wausau DailyHerald	06/02/23	07/01/23	PUBLICATIONS/REFERENCE MAT'L		1.06
07-12	AP	X0086042	STERLING WATER INC	06/05/23	07/31/23	WATER		63.25
07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		-210.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		135.65
08-03	AP	X0091931	CITIBANK -APG SOUTHERN WISCONSIN	07/10/23	08/09/23	PUBLICATIONS/REFERENCE MAT'L		19.07
08-03	AP	X0091931	CITIBANK -THE WASHINGTON TIMES #	07/19/23	07/18/24	PUBLICATIONS/REFERENCE MAT'L		49.00
08-03	AP	X0091931	CITIBANK -Wausau DailyHerald	07/02/23	08/01/23	PUBLICATIONS/REFERENCE MAT'L		1.06
08-08	AP	X0086510	HOLDORF, LANDIS P.	07/20/23	07/20/23	OFFICE SUPPLIES (OUTSIDE)		126.58
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)		120.00
09-12	AP	X0095781	MILLER, JAMES L.	08/10/23	08/10/23	FOOD & BEVERAGE		150.00
09-12	AP	X0099759	CITIBANK -APG SOUTHERN WISCONSIN	08/10/23	09/09/23	PUBLICATIONS/REFERENCE MAT'L		19.07
09-12	AP	X0099759	CITIBANK -PGA MSP AIRPORT IKES CLUB	08/01/23	08/01/23	FOOD & BEVERAGE		207.71
09-12	AP	X0099759	CITIBANK -WOW FAMILY ENTERTAINMENT	08/01/23	08/01/23	FOOD & BEVERAGE		250.50
09-12	AP	X0099759	CITIBANK -Wausau DailyHerald	08/02/23	09/01/23	PUBLICATIONS/REFERENCE MAT'L		1.06

09-14	AP	X0100498	CITIBANK	08/03/23	08/03/23	LEGISLATIVE PLNNG FOOD AND BEV		244.76
09-14	AP	X0101150	STERLING WATER INC	08/31/23	09/30/23	WATER		79.10
09-15	AP	X0102883	STERLING WATER INC	07/05/23	08/31/23	WATER		52.00
09-29	AP	01685416	IMPACTOFFICE	07/16/23	07/31/23	OFFICE SUPPLIES (OUTSIDE)		64.18
09-30	GL	FLG0128430		05/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		-236.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		72.19
						SUPPLIES AND MATERIALS TOTALS:		1,210.26
		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:		490,338.60
						OFFICE TOTALS:		490,338.60

INTERN ALLOWANCES
2023 HON. THOMAS P. TIFFANY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	22,570.00	8,306.68
INTERN ALLOWANCES TOTALS:	22,570.00	8,306.68
OFFICE TOTALS:	22,570.00	8,306.68

INTERN ALLOWANCES
PERSONNEL COMPENSATION

COKINOS, CHRISTOPHER D.	07/01/23	07/28/23	PAID INTERN - HOUSE PROGRAM		1,866.67
COUNTER, ELIZABETH A.	07/01/23	07/28/23	PAID INTERN - HOUSE PROGRAM		1,866.67
MADONIA, ABIGAIL G.	07/01/23	08/28/23	PAID INTERN - HOUSE PROGRAM		2,706.67
THEILER, KYLEE S.	07/01/23	07/28/23	PAID INTERN - HOUSE PROGRAM		1,866.67
			PERSONNEL COMPENSATION TOTALS:		8,306.68
			INTERN ALLOWANCES TOTALS:		8,306.68
			OFFICE TOTALS:		8,306.68

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. WILLIAM R. TIMMONS IV
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	71,411.10	27,811.42
PERSONNEL COMPENSATION	808,375.54	285,514.50
TRAVEL	86,378.07	33,074.06
RENT, COMMUNICATION, UTILITIES	80,444.23	25,263.68
PRINTING AND REPRODUCTION	47,316.01	17,971.91
OTHER SERVICES	43,265.93	19,074.87
SUPPLIES AND MATERIALS	21,166.49	4,949.04
EQUIPMENT	4,240.34	2,595.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,162,597.71	416,255.03
OFFICE TOTALS:	1,162,597.71	416,255.03

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		127.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. WILLIAM R. TIMMONS IV—Con.								
07-27	AP	01678807	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		18,840.96
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		215.41
08-31	AP	01687263	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		4,978.19
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		111.62
09-29	AP	01695101	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		3,538.69
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		52.35
09-30	GL	FLG0128430		09/01/23	09/30/23	FRANKED MAIL		-53.30
							FRANKED MAIL TOTALS:	27,811.42
		PERSONNEL COMPENSATION						
			ALLISON, HENRY W.	07/01/23	07/31/23	LEGISLATIVE COUNSEL		7,333.33
			BLANTON,SETH	07/01/23	09/30/23	DISTRICT DIRECTOR		28,749.99
			BUREAU, CHARLOTTE A.	07/01/23	09/30/23	DIRECTOR OF SCHEDULING		22,500.00
			CUMMINGS, TIMOTHY P.	07/01/23	09/30/23	CHIEF OF STAFF		53,025.00
			DAVIS, FREDERICK H.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		17,916.67
			GREER, CONNOR A.	07/11/23	09/30/23	CONSTITUENT SERVICES REP/COMMU		10,000.00
			HOLT, ANNABELLE B.	07/01/23	07/31/23	STAFF ASSISTANT		3,750.00
			HOLT, ANNABELLE B.	08/01/23	09/30/23	LEGISLATIVE CORRESPONDENT		8,333.34
			HUBBELL, MATTHEW R.	08/01/23	09/30/23	STAFF ASSISTANT		7,500.00
			LARSON, AARON J.	07/01/23	09/30/23	LEGISLATIVE DIRECTOR		27,500.01
			MARRERO, ANA C.	07/01/23	09/30/23	FINANCE ASSISTANT		1,444.44
			NGUYEN, KATARINA A.	07/01/23	09/30/23	CONSTITUENT SERVICES REPRESENT		12,125.01
			RIDLEY, JESSICA M.	07/01/23	08/10/23	PART-TIME EMPLOYEE		3,888.89
			ROOS,AMBER E	07/01/23	09/30/23	FINANCE DIRECTOR		1,083.25
			SCHROEDER, JAMES R.	07/01/23	09/30/23	DIRECTOR OF OUTREACH		12,083.33
			SMITH, HEATHER K.	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR		39,531.24
			STAHL,MYKLE E	07/01/23	09/30/23	PART-TIME EMPLOYEE		7,500.00
			WANDEL,BRYAN P	09/01/23	09/30/23	SHARED EMPLOYEE		7,000.00
			WOFFORD,TAYLOR E	07/01/23	09/30/23	CONSTITUENT SERVICES DIRECTOR		14,250.00
							PERSONNEL COMPENSATION TOTALS:	285,514.50
		TRAVEL						
07-03	AP	01671735	BLANTON, SETH	04/06/23	04/24/23	PRIVATE AUTO MILEAGE		128.86
07-03	AP	01671736	BLANTON, SETH	05/01/23	05/31/23	PRIVATE AUTO MILEAGE		302.18
07-07	AP	01669444	SCHROEDER, JAMES R.	06/07/23	06/10/23	AIRFARE COMMERCIAL TRANSPORT		343.81
07-07	AP	01669444	SCHROEDER, JAMES R.	06/07/23	06/10/23	LODGING		1,039.61
07-07	AP	01669444	SCHROEDER, JAMES R.	06/06/23	06/09/23	MEALS		98.49
07-07	AP	01669444	SCHROEDER, JAMES R.	05/31/23	06/12/23	PRIVATE AUTO MILEAGE		24.08
07-07	AP	01669444	SCHROEDER, JAMES R.	06/07/23	06/10/23	TAXI/RIDE SHARE		47.91
07-18	AP	01673569	LARSON, AARON J.	06/02/23	06/02/23	MEALS		18.63
07-18	AP	01673569	LARSON, AARON J.	05/31/23	06/02/23	TAXI/RIDE SHARE		48.94
07-20	AP	X0087730	RIDLEY, JESSICA M.	06/26/23	06/28/23	AIRFARE COMMERCIAL TRANSPORT		708.14
07-20	AP	X0087730	RIDLEY, JESSICA M.	06/26/23	06/28/23	LODGING		250.88
07-20	AP	X0087730	RIDLEY, JESSICA M.	06/26/23	06/26/23	MEALS		31.36
07-20	AP	X0087730	RIDLEY, JESSICA M.	06/27/23	06/27/23	MEALS		69.27

07-20	AP	X0087730	RIDLEY, JESSICA M.	06/28/23	06/28/23	MEALS		16.38
07-20	AP	X0087730	RIDLEY, JESSICA M.	06/26/23	06/26/23	TAXI/RIDE SHARE		40.43
07-20	AP	X0087878	SCHROEDER, JAMES R.	06/26/23	06/26/23	AIRFARE COMMERCIAL TRANSPORT		388.90
07-20	AP	X0087878	SCHROEDER, JAMES R.	06/13/23	07/13/23	PRIVATE AUTO MILEAGE		104.93
07-20	AP	X0087878	SCHROEDER, JAMES R.	06/26/23	06/26/23	TAXI/RIDE SHARE		31.69
07-21	AP	01675950	CITIBANK GOV CARD SERVICE	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT		361.90
07-21	AP	01675950	CITIBANK GOV CARD SERVICE	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT		361.90
07-21	AP	01675950	CITIBANK GOV CARD SERVICE	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT		420.90
07-21	AP	01675950	CITIBANK GOV CARD SERVICE	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT		420.90
07-21	AP	01675950	CITIBANK GOV CARD SERVICE	07/01/23	07/01/23	AIRFARE COMMERCIAL TRANSPORT		92.90
07-21	AP	01675950	CITIBANK GOV CARD SERVICE	06/05/23	06/05/23	WI-FI ON TRAVEL		10.00
07-21	AP	01675950	CITIBANK GOV CARD SERVICE	06/09/23	06/09/23	WI-FI ON TRAVEL		10.00
07-21	AP	01675950	CITIBANK GOV CARD SERVICE	06/20/23	06/20/23	TAXI/RIDE SHARE		35.00
07-21	AP	01675950	CITIBANK GOV CARD SERVICE	05/15/23	06/01/23	PARKING		380.50
07-21	AP	01675950	CITIBANK GOV CARD SERVICE	06/05/23	06/09/23	PARKING		107.50
07-21	AP	01675950	CITIBANK GOV CARD SERVICE	06/12/23	06/23/23	PARKING		254.50
07-26	AP	X0087225	SMITH, HEATHER K.	06/23/23	07/01/23	AIRFARE COMMERCIAL TRANSPORT		819.60
07-26	AP	X0087225	SMITH, HEATHER K.	07/01/23	07/01/23	AIRFARE COMMERCIAL TRANSPORT		296.90
07-26	AP	X0087225	SMITH, HEATHER K.	06/26/23	06/29/23	LODGING		693.48
07-26	AP	X0087225	SMITH, HEATHER K.	06/29/23	07/01/23	LODGING		348.51
07-26	AP	X0087225	SMITH, HEATHER K.	06/26/23	06/26/23	MEALS		54.28
07-26	AP	X0087225	SMITH, HEATHER K.	06/27/23	06/27/23	MEALS		57.73
07-26	AP	X0087225	SMITH, HEATHER K.	06/28/23	06/28/23	MEALS		134.00
07-26	AP	X0087225	SMITH, HEATHER K.	06/29/23	06/29/23	MEALS		5.67
07-26	AP	X0087225	SMITH, HEATHER K.	06/30/23	06/30/23	MEALS		26.74
07-26	AP	X0087225	SMITH, HEATHER K.	07/01/23	07/01/23	MEALS		4.60
07-26	AP	X0087225	SMITH, HEATHER K.	06/26/23	07/01/23	CAR RENTAL		949.07
07-26	AP	X0087225	SMITH, HEATHER K.	07/01/23	07/01/23	GASOLINE		51.37
07-26	AP	X0087225	SMITH, HEATHER K.	07/01/23	07/01/23	TAXI/RIDE SHARE		23.17
07-26	AP	X0087225	SMITH, HEATHER K.	06/20/23	06/20/23	PARKING		35.00
07-26	AP	X0087225	SMITH, HEATHER K.	06/26/23	06/29/23	PARKING		90.00
07-26	AP	X0087225	SMITH, HEATHER K.	06/29/23	07/01/23	PARKING		40.00
07-26	AP	X0087225	SMITH, HEATHER K.	06/27/23	06/27/23	TOLLS		2.00
08-17	AP	01681580	CITIBANK GOV CARD SERVICE	07/05/23	07/05/23	AIRFARE COMMERCIAL TRANSPORT		108.90
08-17	AP	01681580	CITIBANK GOV CARD SERVICE	07/11/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT		361.90
08-17	AP	01681580	CITIBANK GOV CARD SERVICE	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT		361.90
08-17	AP	01681580	CITIBANK GOV CARD SERVICE	06/28/23	06/28/23	WI-FI ON TRAVEL		10.00
08-17	AP	01681580	CITIBANK GOV CARD SERVICE	06/27/23	06/28/23	PARKING		23.50
08-18	AP	X0095154	SCHROEDER, JAMES R.	07/27/23	07/27/23	PRIVATE AUTO MILEAGE		18.56
08-21	AP	X0094955	SCHROEDER, JAMES R.	08/07/23	08/07/23	AIRFARE COMMERCIAL TRANSPORT		538.20
08-21	AP	X0094955	SCHROEDER, JAMES R.	08/08/23	08/09/23	AIRFARE COMMERCIAL TRANSPORT		415.20
08-21	AP	X0094955	SCHROEDER, JAMES R.	08/02/23	08/02/23	MEALS		31.90
08-21	AP	X0094955	SCHROEDER, JAMES R.	08/08/23	08/08/23	MEALS		415.80
08-21	AP	X0094955	SCHROEDER, JAMES R.	08/08/23	08/09/23	CAR RENTAL		661.54
08-21	AP	X0094955	SCHROEDER, JAMES R.	08/08/23	08/08/23	GASOLINE		117.61
08-21	AP	X0094955	SCHROEDER, JAMES R.	07/25/23	08/02/23	PRIVATE AUTO MILEAGE		140.65
08-21	AP	X0094955	SCHROEDER, JAMES R.	08/07/23	08/09/23	PARKING		42.00
08-28	AP	X0097808	SMITH, HEATHER K.	08/08/23	08/12/23	AIRFARE COMMERCIAL TRANSPORT		159.50
08-28	AP	X0097808	SMITH, HEATHER K.	08/13/23	08/16/23	AIRFARE COMMERCIAL TRANSPORT		849.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. WILLIAM R. TIMMONS IV—Con.							
08-28 AP	X0097808	SMITH, HEATHER K.	08/08/23	08/12/23	LODGING		841.94
08-28 AP	X0097808	SMITH, HEATHER K.	08/13/23	08/16/23	LODGING		1,344.06
08-28 AP	X0097808	SMITH, HEATHER K.	08/09/23	08/09/23	MEALS		17.10
08-28 AP	X0097808	SMITH, HEATHER K.	08/09/23	08/10/23	MEALS		8.48
08-28 AP	X0097808	SMITH, HEATHER K.	08/10/23	08/10/23	MEALS		31.02
08-28 AP	X0097808	SMITH, HEATHER K.	08/11/23	08/11/23	MEALS		19.13
08-28 AP	X0097808	SMITH, HEATHER K.	08/12/23	08/12/23	MEALS		11.29
08-28 AP	X0097808	SMITH, HEATHER K.	08/13/23	08/13/23	MEALS		127.77
08-28 AP	X0097808	SMITH, HEATHER K.	08/14/23	08/14/23	MEALS		4.72
08-28 AP	X0097808	SMITH, HEATHER K.	08/15/23	08/15/23	MEALS		73.04
08-28 AP	X0097808	SMITH, HEATHER K.	08/16/23	08/16/23	MEALS		2.86
08-28 AP	X0097808	SMITH, HEATHER K.	08/08/23	08/12/23	CAR RENTAL		586.78
08-28 AP	X0097808	SMITH, HEATHER K.	08/11/23	08/11/23	GASOLINE		61.10
08-28 AP	X0097808	SMITH, HEATHER K.	08/08/23	08/08/23	TAXI/RIDE SHARE		26.40
08-28 AP	X0097808	SMITH, HEATHER K.	08/12/23	08/12/23	TAXI/RIDE SHARE		17.51
08-28 AP	X0097808	SMITH, HEATHER K.	08/13/23	08/13/23	TAXI/RIDE SHARE		23.85
08-28 AP	X0097808	SMITH, HEATHER K.	08/14/23	08/14/23	TAXI/RIDE SHARE		23.05
08-28 AP	X0097808	SMITH, HEATHER K.	08/15/23	08/15/23	TAXI/RIDE SHARE		16.97
08-28 AP	X0097808	SMITH, HEATHER K.	08/16/23	08/16/23	TAXI/RIDE SHARE		25.38
08-28 AP	X0097808	SMITH, HEATHER K.	08/08/23	08/11/23	PARKING		80.00
08-29 AP	01686721	HON WILLIAM R TIMMONS IV	06/01/23	06/30/23	LODGING		2,322.00
08-29 AP	01686721	HON WILLIAM R TIMMONS IV	06/01/23	06/30/23	MEALS		829.50
08-29 AP	01686880	HON WILLIAM R TIMMONS IV	07/01/23	07/31/23	LODGING		1,376.00
08-29 AP	01686880	HON WILLIAM R TIMMONS IV	07/01/23	07/31/23	MEALS		750.50
08-29 AP	X0097050	DAVIS, FREDERICK H.	08/07/23	08/09/23	AIRFARE COMMERCIAL TRANSPORT		683.29
08-29 AP	X0097050	DAVIS, FREDERICK H.	08/07/23	08/08/23	LODGING		570.80
08-29 AP	X0097050	DAVIS, FREDERICK H.	08/08/23	08/09/23	LODGING		360.50
08-29 AP	X0097050	DAVIS, FREDERICK H.	08/07/23	08/07/23	MEALS		61.97
08-29 AP	X0097050	DAVIS, FREDERICK H.	08/08/23	08/08/23	MEALS		20.84
08-29 AP	X0097050	DAVIS, FREDERICK H.	08/07/23	08/07/23	TAXI/RIDE SHARE		48.45
08-29 AP	X0097050	DAVIS, FREDERICK H.	08/09/23	08/09/23	TAXI/RIDE SHARE		10.12
08-30 AP	X0097836	HUBBELL, MATTHEW R.	08/11/23	08/20/23	AIRFARE COMMERCIAL TRANSPORT		661.79
08-30 AP	X0098488	HON WILLIAM R TIMMONS IV	08/13/23	08/16/23	LODGING		878.94
08-30 AP	X0098488	HON WILLIAM R TIMMONS IV	08/13/23	08/13/23	MEALS		67.50
08-30 AP	X0098488	HON WILLIAM R TIMMONS IV	08/14/23	08/14/23	MEALS		224.80
08-30 AP	X0098488	HON WILLIAM R TIMMONS IV	08/13/23	08/16/23	PARKING		147.00
09-12 AP	X0094077	CUMMINGS, TIMOTHY P.	06/28/23	06/30/23	AIRFARE COMMERCIAL TRANSPORT		445.80
09-12 AP	X0094077	CUMMINGS, TIMOTHY P.	08/28/23	08/30/23	AIRFARE COMMERCIAL TRANSPORT		568.30
09-12 AP	X0094077	CUMMINGS, TIMOTHY P.	06/28/23	06/30/23	LODGING		575.10
09-12 AP	X0094077	CUMMINGS, TIMOTHY P.	08/28/23	08/30/23	LODGING		584.98
09-12 AP	X0094077	CUMMINGS, TIMOTHY P.	06/28/23	06/28/23	MEALS		21.15
09-12 AP	X0094077	CUMMINGS, TIMOTHY P.	06/29/23	06/29/23	MEALS		9.72
09-12 AP	X0094077	CUMMINGS, TIMOTHY P.	08/28/23	08/28/23	MEALS		10.01

09-12	AP	X0094077	CUMMINGS, TIMOTHY P.	08/29/23	08/29/23	MEALS		24.89
09-12	AP	X0094077	CUMMINGS, TIMOTHY P.	08/30/23	08/30/23	MEALS		24.35
09-12	AP	X0094077	CUMMINGS, TIMOTHY P.	08/28/23	08/30/23	CAR RENTAL		210.68
09-12	AP	X0094077	CUMMINGS, TIMOTHY P.	08/28/23	08/30/23	PARKING		14.00
09-12	AP	X0100264	SCHROEDER, JAMES R.	08/13/23	08/16/23	LODGING		1,344.06
09-12	AP	X0100264	SCHROEDER, JAMES R.	08/14/23	08/14/23	MEALS		56.47
09-12	AP	X0100264	SCHROEDER, JAMES R.	08/15/23	08/15/23	MEALS		73.00
09-12	AP	X0100264	SCHROEDER, JAMES R.	08/13/23	08/29/23	PRIVATE AUTO MILEAGE		403.38
09-12	AP	X0100264	SCHROEDER, JAMES R.	08/21/23	08/21/23	TAXI/RIDE SHARE		22.93
09-19	AP	X0099374	CITIBANK	08/26/23	08/26/23	AIRFARE COMMERCIAL TRANSPORT		361.90
09-19	AP	X0099374	CITIBANK	07/31/23	07/31/23	WI-FI ON TRAVEL		10.00
09-19	AP	X0099374	CITIBANK	08/07/23	08/07/23	WI-FI ON TRAVEL		32.00
09-19	AP	X0099374	CITIBANK	08/26/23	08/26/23	WI-FI ON TRAVEL		10.00
09-19	AP	X0099374	CITIBANK	07/29/23	07/31/23	PARKING		50.50
09-19	AP	X0099374	CITIBANK	08/07/23	08/09/23	PARKING		74.50
09-26	AP	X0104982	GREER, CONNOR A.	09/10/23	09/12/23	AIRFARE COMMERCIAL TRANSPORT		288.80
09-26	AP	X0104982	GREER, CONNOR A.	09/10/23	09/11/23	LODGING		158.46
09-26	AP	X0104982	GREER, CONNOR A.	09/10/23	09/10/23	MEALS		46.18
09-26	AP	X0104982	GREER, CONNOR A.	09/10/23	09/10/23	TAXI/RIDE SHARE		67.93
09-26	AP	X0104982	GREER, CONNOR A.	09/11/23	09/11/23	TAXI/RIDE SHARE		59.92
09-26	AP	X0104982	GREER, CONNOR A.	09/12/23	09/12/23	TAXI/RIDE SHARE		23.96
09-26	AP	X0105357	BLANTON, SETH	09/13/23	09/14/23	AIRFARE COMMERCIAL TRANSPORT		576.93
09-26	AP	X0105357	BLANTON, SETH	09/13/23	09/14/23	LODGING		297.99
09-26	AP	X0105357	BLANTON, SETH	09/13/23	09/13/23	MEALS		4.62
09-26	AP	X0105357	BLANTON, SETH	09/14/23	09/14/23	MEALS		21.46
09-26	AP	X0105357	BLANTON, SETH	09/13/23	09/14/23	PRIVATE AUTO MILEAGE		96.71
09-26	AP	X0105357	BLANTON, SETH	09/14/23	09/14/23	TAXI/RIDE SHARE		30.36
09-26	AP	X0105357	BLANTON, SETH	09/13/23	09/14/23	PARKING		77.00
							TRAVEL TOTALS:	33,074.06
		RENT, COMMUNICATION, UTILITIES						
07-03	AP	01671738	AT&T	05/13/23	06/12/23	UTILITIES		316.98
07-05	AP	01671732	AMPLIFY INC	06/21/23	06/21/23	FRANKABLE TELECOM/TELETOWNHALL		5,221.50
07-14	AP	X0086857	CHARTER COMMUNICATIONS	07/01/23	07/31/23	UTILITIES		99.00
07-16	AP	01675139	LOG CABIN ENTERPRISES INC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
07-21	AP	01675950	CITIBANK GOV CARD SERVICE	06/23/23	06/23/23	UTILITIES		10.00
07-24	AP	01675946	CITI PCARD-CTY OF GREENVILLE REC	06/02/23	06/02/23	TEMPORARY SPACE RENTAL		200.00
07-24	AP	01675946	CITI PCARD-PAY GREER CPW	05/02/23	06/02/23	UTILITIES		202.78
07-24	AP	01675946	CITI PCARD-Spectrum	05/14/23	06/13/23	UTILITIES		285.26
07-24	AP	X0089100	AT&T	06/02/23	07/01/23	UTILITIES		320.07
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)		95.25
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		90.44
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)		362.31
07-31	AP	X0089675	AT&T	06/13/23	07/12/23	UTILITIES		317.18
08-01	AP	X0089098	VERIZON	05/24/23	06/23/23	UTILITIES		1,234.32
08-16	AP	01682876	LOG CABIN ENTERPRISES INC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
08-17	AP	01681581	CITI PCARD-PAY GREER CPW	06/02/23	07/05/23	UTILITIES		229.63
08-17	AP	01681581	CITI PCARD-Spectrum	06/14/23	07/13/23	UTILITIES		285.26
08-24	AP	X0096823	VERIZON	06/24/23	07/23/23	UTILITIES		1,234.32

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. WILLIAM R. TIMMONS IV—Con.								
08-24	AP	X0096824	AT&T	07/02/23	08/01/23	UTILITIES		320.58
08-28	AP	X0097978	AT&T	07/13/23	08/13/23	UTILITIES		317.47
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)		95.25
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		90.71
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)		362.31
09-16	AP	01690294	LOG CABIN ENTERPRISES INC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
09-21	AP	X0104511	VERIZON	07/24/23	08/23/23	UTILITIES		1,234.32
09-25	AP	X0099746	CITIBANK -Spectrum	07/14/23	08/13/23	UTILITIES		285.26
09-25	AP	X0099746	CITIBANK -Spectrum	08/01/23	08/31/23	UTILITIES		99.00
09-25	AP	X0100034	CITIBANK -PAY GREER CPW	07/05/23	08/02/23	UTILITIES		244.49
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)		95.25
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		90.40
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)		362.31
09-27	AP	X0105871	AT&T	08/02/23	09/01/23	UTILITIES		320.56
09-27	AP	X0105872	AT&T	08/13/23	09/12/23	UTILITIES		317.47
							RENT, COMMUNICATION, UTILITIES TOTALS:	25,263.68
		PRINTING AND REPRODUCTION						
07-03	AP	01671808	PUBLIC PRINTER	03/17/23	03/17/23	FRANKABLE PRINTING & REPROD		74.44
07-05	AP	01671731	AMPLIFY INC	04/01/23	04/30/23	ADVERTISEMENTS		5,514.86
07-05	AP	01671802	AMPLIFY INC	05/01/23	05/31/23	ADVERTISEMENTS		7,001.68
07-14	AP	X0086854	ARC DOCUMENT SOLUTIONS LLC	06/01/23	06/30/23	NON-FRANKABLE PRINTING & REPRO		19.30
08-01	AP	X0090373	ACCURATE WORD	07/12/23	07/12/23	NON-FRANKABLE PRINTING & REPRO		97.00
08-01	AP	X0090374	ACCURATE WORD	07/12/23	07/12/23	NON-FRANKABLE PRINTING & REPRO		75.50
08-18	AP	X0095155	ARC DOCUMENT SOLUTIONS LLC	05/01/23	05/31/23	NON-FRANKABLE PRINTING & REPRO		13.83
08-24	AP	X0094173	ON THE MARK DIRECT LLC	08/02/23	08/02/23	FRANKABLE PRINTING & REPROD		4,979.54
08-24	AP	X0096798	ACCURATE WORD	08/07/23	08/07/23	NON-FRANKABLE PRINTING & REPRO		151.00
08-28	AP	X0097996	ARC DOCUMENT SOLUTIONS LLC	08/01/23	08/31/23	NON-FRANKABLE PRINTING & REPRO		34.89
09-25	AP	X0105636	ARC DOCUMENT SOLUTIONS LLC	09/15/23	09/15/23	NON-FRANKABLE PRINTING & REPRO		9.87
							PRINTING AND REPRODUCTION TOTALS:	17,971.91
		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	01675610	FIRESIDE 21 LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
07-20	AP	X0087538	EXPRESS MAID SERVICE LLC	06/01/23	06/29/23	JANITORIAL AND MAINT SERV		500.00
07-24	AP	01675946	CITI PCARD-ADOBE CREATIVE CLOUD	05/28/23	06/27/23	TECHNOLOGY SERVICE CONTRACTS		58.29
08-10	AP	X0093369	EXPRESS MAID SERVICE LLC	07/06/23	07/27/23	JANITORIAL AND MAINT SERV		400.00
08-16	AP	01681209	FIRESIDE 21 LLC	07/01/23	07/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
08-16	AP	01683332	FIRESIDE 21 LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
08-17	AP	01681581	CITI PCARD-ADOBE CREATIVE CLOUD	06/28/23	07/27/23	TECHNOLOGY SERVICE CONTRACTS		58.29
08-27	AP	01686312	CITIBANK	03/28/23	04/27/23	TECHNOLOGY SERVICE CONTRACTS		58.29
09-12	AP	X0102088	FINANCIAL DISCLOSURE SERVICES	08/29/23	08/29/23	NON-TECHNOLOGY SERVICE CONTR		2,100.00
09-13	AP	01689734	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,895.00

09-13	AP	01689735	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
09-13	AP	01689736	HOUSECALL LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
09-13	AP	01689737	HOUSECALL LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
09-13	AP	X0102090	EXPRESS MAID SERVICE LLC	08/03/23	08/31/23	JANITORIAL AND MAINT SERV	500.00
09-16	AP	01689738	HOUSECALL LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
09-16	AP	01690752	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:	19,074.87
		SUPPLIES AND MATERIALS					
07-03	AP	01671736	BLANTON, SETH	05/31/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)	37.44
07-21	AP	01675947	CITI PCARD-HALL'S CHOPHOUSE GREENVI	06/01/23	06/01/23	LEGISLATIVE PLNNG FOOD AND BEV	457.50
07-21	AP	01675947	CITI PCARD-TST Jianna	05/31/23	05/31/23	LEGISLATIVE PLNNG FOOD AND BEV	722.00
07-21	AP	01675947	CITI PCARD-TST Momos Sushi Cartwrig	05/31/23	05/31/23	LEGISLATIVE PLNNG FOOD AND BEV	89.53
07-24	AP	01675946	CITI PCARD-APPLE SPICE JUNCTION	06/27/23	06/27/23	FOOD & BEVERAGE	44.81
07-24	AP	01675946	CITI PCARD-Amazon.com 9E1F94M93	06/26/23	06/26/23	OFFICE SUPPLIES (OUTSIDE)	312.44
07-24	AP	01675946	CITI PCARD-THE NEW YORK BUTCHER SHO	06/01/23	06/01/23	LEGISLATIVE PLNNG FOOD AND BEV	635.72
07-24	AP	01675946	CITI PCARD-TST Mi Irie on Trade	05/31/23	05/31/23	LEGISLATIVE PLNNG FOOD AND BEV	40.50
07-24	AP	01675946	CITI PCARD-TST Momos Sushi Cartwrig	05/31/23	05/31/23	LEGISLATIVE PLNNG FOOD AND BEV	9.70
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	211.12
08-17	AP	01681581	CITI PCARD-AMZN Mktp US 0N9078583	07/13/23	07/13/23	OFFICE SUPPLIES (OUTSIDE)	9.46
08-17	AP	01681581	CITI PCARD-AMZN Mktp US T84OW5923	07/13/23	07/13/23	OFFICE SUPPLIES (OUTSIDE)	6.82
08-17	AP	01681581	CITI PCARD-BLAINEOWENS.PIXELS.COM	07/27/23	07/27/23	HABITATION EXPENSE	320.07
08-17	AP	01681581	CITI PCARD-GREER CHAMBER OF COMMERCE	07/19/23	07/19/23	FOOD & BEVERAGE	65.00
08-17	AP	01681581	CITI PCARD-GREER CHAMBER OF COMMERCE	08/04/23	08/04/23	FOOD & BEVERAGE	20.00
08-27	AP	01686312	CITIBANK	03/28/23	04/27/23	SOFTWARE LESS THAN $500	-58.29
08-28	AP	X0097808	SMITH, HEATHER K.	08/07/23	08/07/23	OFFICE SUPPLIES (OUTSIDE)	263.94
08-29	AP	X0097050	DAVIS, FREDERICK H.	08/16/23	08/16/23	FOOD & BEVERAGE	10.99
08-30	AP	01687119	BSL GEM LASER EXPRESS LLC	06/29/23	06/29/23	OFFICE SUPPLIES (OUTSIDE)	90.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	98.33
09-01	AP	01687282	CITI PCARD-AMZN Mktp US M44W78633	07/13/23	07/13/23	FOOD & BEVERAGE	35.50
09-01	AP	01687282	CITI PCARD-AMZN Mktp US M44W78633	07/13/23	07/13/23	OFFICE SUPPLIES (OUTSIDE)	68.51
09-12	AP	X0094077	CUMMINGS, TIMOTHY P.	06/14/23	06/14/23	FOOD & BEVERAGE	30.90
09-18	AP	X0103209	HUBBELL, MATTHEW R.	09/11/23	09/11/23	OFFICE SUPPLIES (OUTSIDE)	441.45
09-19	AP	X0100056	CITIBANK -TARGET.COM	08/09/23	08/09/23	OFFICE SUPPLIES (OUTSIDE)	52.99
09-20	AP	01689183	CITI PCARD-GREENVILLE CHAMBER OF CO	08/25/23	08/25/23	FOOD & BEVERAGE	150.00
09-25	AP	X0099746	CITIBANK -ADOBE CREATIVE CLOUD	07/28/23	08/27/23	SOFTWARE LESS THAN $500	58.29
09-25	AP	X0099746	CITIBANK -Amazon.com TA3DF3VQ1	08/09/23	08/09/23	OFFICE SUPPLIES (OUTSIDE)	12.37
09-25	AP	X0099746	CITIBANK -GREENVILLE DRIVE	08/29/23	08/29/23	FOOD & BEVERAGE	14.00
09-30	GL	FLG0128430		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)	-471.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)	1,168.95
						SUPPLIES AND MATERIALS TOTALS:	4,949.04
		EQUIPMENT					
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS	207.00
08-31	AP	01687427	CDW GOVERNMENT LLC	08/04/23	08/04/23	COMPUTER HARDW PURCH LESS THAN $25,000	1,974.55
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS	207.00
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS	207.00
						EQUIPMENT TOTALS:	2,595.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	416,255.03
						OFFICE TOTALS:	416,255.03

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES							
2023 HON. WILLIAM R. TIMMONS IV							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	22,633.34	8,386.67
					INTERN ALLOWANCES TOTALS:	22,633.34	8,386.67
					OFFICE TOTALS:	22,633.34	8,386.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CARINI, SAMUEL	09/12/23	09/30/23	PAID INTERN - HOUSE PROGRAM		950.00
		CHAPMAN, MORGAN A.	06/28/23	08/01/23	PAID INTERN - HOUSE PROGRAM		1,700.00
		GARRAFFO, JONATHAN P.	07/17/23	09/30/23	PAID INTERN - HOUSE PROGRAM		3,400.00
		HUBBELL, MATTHEW R.	06/26/23	07/31/23	PAID INTERN - HOUSE PROGRAM		1,750.00
		KIMBRELL, CONNER A.	07/01/23	08/14/23	DISTRICT OFFICE PAID INTERN -		586.67
					PERSONNEL COMPENSATION TOTALS:		8,386.67
					INTERN ALLOWANCES TOTALS:		8,386.67
					OFFICE TOTALS:		8,386.67
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. DINA TITUS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	793.80	413.81
					PERSONNEL COMPENSATION	847,281.00	300,133.20
					TRAVEL	48,662.90	14,629.13
					RENT, COMMUNICATION, UTILITIES	67,625.68	23,563.10
					PRINTING AND REPRODUCTION	2,340.00	144.00
					OTHER SERVICES	37,100.00	12,495.00
					SUPPLIES AND MATERIALS	8,428.90	2,418.77
					EQUIPMENT	1,503.00	501.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,013,735.28	354,298.01
					OFFICE TOTALS:	1,013,735.28	354,298.01
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL	120.55
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL	168.20
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	79.47
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL	85.09
09-30	GL	FLG0128430		09/01/23	09/30/23	FRANKED MAIL	-17.05
						FRANKED MAIL TOTALS:	413.81
PERSONNEL COMPENSATION							
			ALCOCER, GIPSY A.	07/01/23	09/30/23	STAFF ASSISTANT/DISTRICT REP	12,375.00
			CARRANZA,DANIEL H	07/01/23	09/30/23	DIRECTOR OF CASEWORK	19,662.51
			COOPER,JOHN R	07/01/23	09/30/23	PART-TIME EMPLOYEE	6,654.99

			DONOVAN, CIARA M.	07/01/23	09/30/23	STAFF ASSISTANT		12,375.00
			DRISCOLL, COLIN T.	07/01/23	09/30/23	SCHEDULER		15,000.00
			FALCON, DEMI	01/03/23	01/30/23	POLICY ADVISOR		-1,415.55
			FALCON, DEMI	07/01/23	09/30/23	DEPUTY CHIEF OF STAFF		21,450.00
			GERTSEMA,JAY	07/01/23	09/30/23	CHIEF OF STAFF		46,887.51
			GUZMAN, JUSTIN D.	07/01/23	09/30/23	STAFF ASSISTANT		12,375.00
			HARRIMAN, COLBY P.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		17,499.99
			JOHNSON, HENRY D.	07/01/23	09/30/23	LEGISLATIVE CORRESPONDENT		14,217.51
			MARSH, JEREMY R.	07/01/23	09/30/23	CONSTITUENT SERVICES & LEGISLA		15,000.00
			MOONIER, MITCHELL W.	07/01/23	09/30/23	LEGISLATIVE DIRECTOR		25,712.49
			NICKSON, MICHAEL A.	07/01/23	09/30/23	SHARED EMPLOYEE		6,050.01
			QUINTANILLA,ANA S	07/01/23	09/30/23	DISTRICT DIRECTOR		25,712.49
			RADULOVACKI, RYAN E.	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR		21,781.26
			STOKES, KATHRYN T.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		17,544.99
			TAHIROVIC, ERVIN	07/01/23	09/30/23	STAFF ASSISTANT		11,250.00
							PERSONNEL COMPENSATION TOTALS:	300,133.20
		TRAVEL						
07-03	AP	01665512	HON DINA TITUS	06/04/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT		923.90
07-03	AP	01665512	HON DINA TITUS	05/31/23	05/31/23	TAXI/RIDE SHARE		100.00
07-03	AP	01665609	HON DINA TITUS	06/08/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		2,190.80
07-03	AP	01665609	HON DINA TITUS	06/05/23	06/08/23	TAXI/RIDE SHARE		200.00
07-07	AP	01671824	HON DINA TITUS	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT		588.48
07-07	AP	01671824	HON DINA TITUS	06/12/23	06/12/23	TAXI/RIDE SHARE		100.00
07-07	AP	01671833	FALCON, DEMI	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT		160.00
07-20	AP	01675672	HON DINA TITUS	06/02/23	06/28/23	PRIVATE AUTO MILEAGE		67.07
07-20	AP	01675680	QUINTANILLA, ANA S.	04/03/23	06/30/23	PRIVATE AUTO MILEAGE		344.36
07-20	AP	01675683	HON DINA TITUS	07/11/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT		479.48
07-21	AP	01675695	MOONIER, MITCHELL W.	04/12/23	04/15/23	AIRFARE COMMERCIAL TRANSPORT		548.88
07-21	AP	01675695	MOONIER, MITCHELL W.	04/12/23	04/15/23	LODGING		368.35
07-21	AP	01675695	MOONIER, MITCHELL W.	04/12/23	04/15/23	MEALS		92.38
07-21	AP	01675695	MOONIER, MITCHELL W.	04/12/23	04/12/23	WI-FI ON TRAVEL		16.00
07-21	AP	01675695	MOONIER, MITCHELL W.	04/12/23	04/15/23	CAR RENTAL		361.85
07-21	AP	01675695	MOONIER, MITCHELL W.	04/15/23	04/15/23	TAXI/RIDE SHARE		27.56
07-21	AP	01675899	HON DINA TITUS	07/14/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT		588.48
07-21	AP	01675899	HON DINA TITUS	07/17/23	07/17/23	AIRFARE COMMERCIAL TRANSPORT		819.48
08-04	AP	01678252	HON DINA TITUS	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT		484.48
08-04	AP	01678252	HON DINA TITUS	07/10/23	07/29/23	PRIVATE AUTO MILEAGE		94.45
08-08	AP	01679954	HON DINA TITUS	07/25/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT		1,407.96
09-11	AP	01688017	HON DINA TITUS	08/01/23	08/30/23	PRIVATE AUTO MILEAGE		267.90
09-21	AP	01691183	HON DINA TITUS	09/12/23	09/14/23	AIRFARE COMMERCIAL TRANSPORT		2,513.80
09-21	AP	01691183	HON DINA TITUS	09/12/23	09/14/23	TAXI/RIDE SHARE		200.00
09-22	AP	01691308	HON DINA TITUS	09/18/23	09/18/23	AIRFARE COMMERCIAL TRANSPORT		834.99
09-28	AP	01693751	HON DINA TITUS	09/22/23	09/22/23	AIRFARE COMMERCIAL TRANSPORT		608.48
09-28	AP	01693751	HON DINA TITUS	09/18/23	09/22/23	TAXI/RIDE SHARE		240.00
							TRAVEL TOTALS:	14,629.13
		RENT, COMMUNICATION, UTILITIES						
07-03	AP	01670505	NICKSON, MICHAEL A.	04/01/23	04/30/23	DISTRICT OFFICE PARKING		24.00
07-03	AP	01670505	NICKSON, MICHAEL A.	05/22/23	05/22/23	POSTAGE / COURIER / BOX RENTAL		0.63
07-03	AP	01670505	NICKSON, MICHAEL A.	06/09/23	07/08/23	UTILITIES		758.28

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DINA TITUS—Con.								
07-13	AP	01673142	VERIZON	06/24/23	07/23/23	UTILITIES		247.87
07-16	AP	01675572	CITY OF LAS VEGAS	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,472.25
07-21	AP	01677603	NICKSON, MICHAEL A.	07/09/23	08/08/23	UTILITIES		753.72
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)		124.00
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)		807.95
08-10	AP	01680419	VERIZON	07/24/23	08/23/23	UTILITIES		247.87
08-10	AP	01681017	UPS	07/28/23	07/28/23	POSTAGE / COURIER / BOX RENTAL		39.23
08-16	AP	01680984	UPS	07/17/23	07/17/23	POSTAGE / COURIER / BOX RENTAL		18.49
08-16	AP	01683307	CITY OF LAS VEGAS	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,472.25
08-29	AP	01686214	NICKSON, MICHAEL A.	05/01/23	05/31/23	DISTRICT OFFICE PARKING		20.00
08-29	AP	01686214	NICKSON, MICHAEL A.	06/01/23	06/30/23	DISTRICT OFFICE PARKING		37.00
08-29	AP	01686214	NICKSON, MICHAEL A.	08/04/23	08/04/23	POSTAGE / COURIER / BOX RENTAL		0.63
08-29	AP	01686214	NICKSON, MICHAEL A.	08/09/23	09/08/23	UTILITIES		758.27
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)		118.50
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		859.80
08-30	GL	MED0127416		07/28/23	07/28/23	HIR GRAPHICS (TRANSFER)		50.00
09-01	AP	01687456	VERIZON	08/24/23	09/23/23	UTILITIES		247.87
09-01	AP	01687575	UPS	08/09/23	08/09/23	POSTAGE / COURIER / BOX RENTAL		60.25
09-16	AP	01690727	CITY OF LAS VEGAS	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,472.25
09-20	AP	01692996	UPS	08/29/23	08/29/23	POSTAGE / COURIER / BOX RENTAL		20.95
09-26	GL	MED0128123		09/21/23	09/22/23	HIR GRAPHICS (TRANSFER)		41.00
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)		118.50
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		858.77
09-28	AP	01693738	NICKSON, MICHAEL A.	09/09/23	10/08/23	UTILITIES		758.27
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,563.10
		PRINTING AND REPRODUCTION						
07-03	AP	01671034	ACCURATE WORD	06/20/23	06/20/23	NON-FRANKABLE PRINTING & REPRO		144.00
						PRINTING AND REPRODUCTION TOTALS:		144.00
		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	01674356	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
07-16	AP	01674368	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	01682095	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
08-16	AP	01682107	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
09-16	AP	01689504	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
09-16	AP	01689516	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						
07-20	AP	01675680	QUINTANILLA, ANA S.	04/03/23	04/24/23	FOOD & BEVERAGE		39.13

07-20	AP	01675680	QUINTANILLA, ANA S.	05/05/23	05/13/23	FOOD & BEVERAGE			20.00
07-20	AP	01675680	QUINTANILLA, ANA S.	06/01/23	06/26/23	FOOD & BEVERAGE			44.32
07-21	AP	01675899	HON DINA TITUS	06/26/23	07/12/23	FOOD & BEVERAGE			217.33
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)			300.78
08-02	AP	01679671	IMPACTOFFICE	06/16/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)			145.98
08-04	AP	01680211	READYREFRESH BY NESTLE	06/30/23	06/30/23	WATER			125.80
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)			160.02
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)			188.90
09-21	AP	01691183	HON DINA TITUS	08/02/23	08/31/23	FOOD & BEVERAGE			359.37
09-29	AP	01685416	IMPACTOFFICE	07/16/23	07/31/23	WATER			17.46
09-29	AP	01694648	READYREFRESH BY NESTLE	08/31/23	08/31/23	WATER			57.49
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)			710.98
						SUPPLIES AND MATERIALS TOTALS:			2,418.77
		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:			354,298.01
						OFFICE TOTALS:			354,298.01

2022 HON. DINA TITUS
OFFICIAL EXPENSES OF MEMBERS

		PERSONNEL COMPENSATION							
			FALCON, DEMI	01/01/23	01/02/23	POLICY ADVISOR			-101.12
						PERSONNEL COMPENSATION TOTALS:			-101.12
		RENT, COMMUNICATION, UTILITIES							
07-26	AP	01678667	VERIZON WIRELESS	04/10/23	04/10/23	FRANKABLE TELECOM/TELETOWNHALL QTY - 3			1,897.35
						RENT, COMMUNICATION, UTILITIES TOTALS:			1,897.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			1,796.23
						OFFICE TOTALS:			1,796.23

INTERN ALLOWANCES
2023 HON. DINA TITUS
INTERN ALLOWANCES

						PERSONNEL COMPENSATION		22,253.34	10,493.34
						INTERN ALLOWANCES TOTALS:		22,253.34	10,493.34
						OFFICE TOTALS:		22,253.34	10,493.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			ALFARO MARTINEZ, XIOMARA J.	07/01/23	07/31/23	PAID INTERN - HOUSE PROGRAM			1,800.00
			DWYER, MADISON B.	07/01/23	08/25/23	PAID INTERN - HOUSE PROGRAM			3,300.00
			FATOH, SAMA W.	09/11/23	09/30/23	DISTRICT OFFICE PAID INTERN -			666.67
			FONSECA, GUADALUPE E.	09/11/23	09/30/23	DISTRICT OFFICE PAID INTERN -			666.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. DINA TITUS—Con.							
		SMOOT, ANNABEL N.	09/01/23	09/30/23	PAID INTERN - HOUSE PROGRAM		2,000.00
		ZIMMERMAN, RACHEL E.	08/30/23	09/30/23	PAID INTERN - HOUSE PROGRAM		2,060.00
					PERSONNEL COMPENSATION TOTALS:		10,493.34
					INTERN ALLOWANCES TOTALS:		10,493.34
					OFFICE TOTALS:		10,493.34
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. RASHIDA TLAIB							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	136,958.56	85,623.05
					PERSONNEL COMPENSATION	844,193.88	282,235.60
					TRAVEL	43,099.95	25,446.83
					RENT, COMMUNICATION, UTILITIES	78,315.48	29,539.22
					PRINTING AND REPRODUCTION	105,032.22	64,937.52
					OTHER SERVICES	39,929.04	12,980.00
					SUPPLIES AND MATERIALS	26,707.02	2,944.28
					EQUIPMENT	7,451.65	615.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,281,687.80	504,321.50
					OFFICE TOTALS:	1,281,687.80	504,321.50
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-05 AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		86.09
07-27 AP	01678807	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		40,742.48
07-31 AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		36.44
07-31 GL	FLG0126731		07/01/23	07/31/23	FRANKED MAIL		-12.55
08-31 AP	01687263	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		44,668.15
08-31 AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		56.59
09-29 AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		45.85
					FRANKED MAIL TOTALS:		85,623.05
PERSONNEL COMPENSATION							
		CLANCY,THOMAS M	07/01/23	09/30/23	LEGISLATIVE DIRECTOR		24,083.33
		COBB, MICHAEL P.	07/01/23	09/30/23	OPERATIONS MANAGER		16,083.34
		DUNBAR, TONI A.	07/01/23	09/30/23	CASEWORKER		15,083.33
		FLAGLE, WILL	07/01/23	09/30/23	FINANCIAL SERVICES LEGISLATIVE		17,833.33
		GALLOWAY, MACKENZIE K.	07/01/23	09/30/23	DIGITAL OUTREACH MANAGER		15,333.34
		GODDEERIS, ANDREW M.	07/01/23	09/30/23	SENIOR POLICY COUNSEL		23,583.34
		GRECO, JACQUELINE M.	07/01/23	09/30/23	FINANCIAL ADMINISTRATOR		5,000.01
		HAISHA, SPENCER A.	07/01/23	07/27/23	PART-TIME EMPLOYEE		1,980.00
		HAMPTON, JAIDA	09/01/23	09/30/23	SHARED EMPLOYEE		1,000.00
		JOYCE,ANNETTA S	07/01/23	09/30/23	CONSTITUENT SERVICES MANAGER		16,083.34
		KAYE, AMANDA L.	07/01/23	09/30/23	DISTRICT SCHEDULER		11,583.34
		MCKINNEY, K'YETTA B.	07/01/23	09/30/23	CASEWORKER		15,083.33

			MOLINA,ALEXANDER C	07/01/23	09/30/23	LEGISLATIVE AIDE	14,083.33
			MYSLIK, ANDREW J.	07/01/23	09/30/23	SOCIAL EQUITY & OVERSIGHT POLI	16,833.34
			RICHARDSON, LARISSA A.	07/01/23	09/30/23	CHIEF OF STAFF	33,083.33
			TURNER,MARY L	07/01/23	09/30/23	PART-TIME EMPLOYEE	4,500.00
			UTLEY, DERRICK D.	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR	22,833.34
			WOZNIAK, JULIANNA M.	07/01/23	07/29/23	STAFF ASSISTANT	4,269.45
			WOZNIAK, JULIANNA M.	07/30/23	09/30/23	LC/STAFF ASSISTANT	9,319.44
			YAHYA, AMERICA A.	07/01/23	09/30/23	LEGISLATIVE CASEWORKER	14,583.34
						PERSONNEL COMPENSATION TOTALS:	282,235.60
		TRAVEL					
07-18	AP	01673871	MYSLIK, ANDREW J.	06/22/23	06/22/23	TAXI/RIDE SHARE	14.40
07-18	AP	01673879	WOZNIAK, JULIANNA M.	06/21/23	06/23/23	MEALS	63.48
07-18	AP	01673879	WOZNIAK, JULIANNA M.	06/21/23	06/22/23	TAXI/RIDE SHARE	107.19
07-18	AP	01673895	DUNBAR, TONI A.	06/04/23	06/06/23	AIRFARE COMMERCIAL TRANSPORT	60.00
07-18	AP	01673895	DUNBAR, TONI A.	06/04/23	06/23/23	MEALS	108.85
07-18	AP	01673911	KAYE, AMANDA L.	06/21/23	06/21/23	TAXI/RIDE SHARE	42.94
07-18	AP	01673920	CLANCY, THOMAS M.	06/22/23	06/22/23	TAXI/RIDE SHARE	45.93
07-18	AP	01673946	CITIBANK GOV CARD SERVICE	06/22/23	06/24/23	LODGING	4,786.40
07-27	AP	01679126	HON RASHIDA TLAIB	06/01/23	06/30/23	LODGING	1,200.00
07-27	AP	01679126	HON RASHIDA TLAIB	06/01/23	06/30/23	MEALS	581.73
08-07	AP	01680229	HON RASHIDA TLAIB	06/08/23	06/08/23	NON-AIRFARE COMMERCIAL TRANSP	36.00
08-07	AP	01680229	HON RASHIDA TLAIB	06/06/23	06/06/23	TAXI/RIDE SHARE	28.74
08-07	AP	01680229	HON RASHIDA TLAIB	07/17/23	07/25/23	TAXI/RIDE SHARE	37.94
08-07	AP	01680229	HON RASHIDA TLAIB	06/23/23	06/24/23	TOLLS	15.25
08-14	AP	01673965	CITIBANK GOV CARD SERVICE	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT	246.90
08-14	AP	01673965	CITIBANK GOV CARD SERVICE	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT	165.90
08-14	AP	01673965	CITIBANK GOV CARD SERVICE	06/06/23	06/06/23	AIRFARE COMMERCIAL TRANSPORT	165.90
08-14	AP	01673965	CITIBANK GOV CARD SERVICE	06/20/23	06/20/23	AIRFARE COMMERCIAL TRANSPORT	165.90
08-14	AP	01673965	CITIBANK GOV CARD SERVICE	06/21/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT	1,651.20
08-14	AP	01673965	CITIBANK GOV CARD SERVICE	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT	246.90
08-14	AP	01673965	CITIBANK GOV CARD SERVICE	05/30/23	05/30/23	TAXI/RIDE SHARE	21.22
08-14	AP	01673965	CITIBANK GOV CARD SERVICE	06/05/23	06/05/23	TAXI/RIDE SHARE	21.72
08-14	AP	01673965	CITIBANK GOV CARD SERVICE	06/08/23	06/08/23	TAXI/RIDE SHARE	21.22
08-14	AP	01673965	CITIBANK GOV CARD SERVICE	06/15/23	06/15/23	TAXI/RIDE SHARE	20.65
08-14	AP	01673965	CITIBANK GOV CARD SERVICE	05/30/23	06/01/23	PARKING	56.00
08-14	AP	01673971	CITIBANK GOV CARD SERVICE	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT	246.90
08-14	AP	01673971	CITIBANK GOV CARD SERVICE	05/16/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT	412.80
08-14	AP	01673971	CITIBANK GOV CARD SERVICE	06/04/23	06/06/23	AIRFARE COMMERCIAL TRANSPORT	1,651.20
08-14	AP	01673971	CITIBANK GOV CARD SERVICE	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT	246.90
08-14	AP	01673971	CITIBANK GOV CARD SERVICE	06/07/23	06/09/23	AIRFARE COMMERCIAL TRANSPORT	412.80
08-14	AP	01673971	CITIBANK GOV CARD SERVICE	05/12/23	05/12/23	TAXI/RIDE SHARE	68.89
08-14	AP	01673971	CITIBANK GOV CARD SERVICE	05/16/23	05/16/23	TAXI/RIDE SHARE	55.98
08-14	AP	01673975	CITIBANK GOV CARD SERVICE	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT	246.90
08-14	AP	01673975	CITIBANK GOV CARD SERVICE	04/25/23	04/25/23	AIRFARE COMMERCIAL TRANSPORT	165.90
08-14	AP	01673975	CITIBANK GOV CARD SERVICE	05/01/23	05/01/23	AIRFARE COMMERCIAL TRANSPORT	165.90
08-14	AP	01673975	CITIBANK GOV CARD SERVICE	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT	246.90
08-14	AP	01673975	CITIBANK GOV CARD SERVICE	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT	246.90
08-14	AP	01673975	CITIBANK GOV CARD SERVICE	07/11/23	07/16/23	AIRFARE COMMERCIAL TRANSPORT	897.40
08-14	AP	01673975	CITIBANK GOV CARD SERVICE	04/19/23	04/19/23	TAXI/RIDE SHARE	38.41

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. RASHIDA TLAIB—Con.								
08-14	AP	01673975	CITIBANK GOV CARD SERVICE	04/20/23	04/20/23	TAXI/RIDE SHARE		90.43
08-14	AP	01673975	CITIBANK GOV CARD SERVICE	04/26/23	04/26/23	TAXI/RIDE SHARE		56.94
08-17	AP	01685084	HON RASHIDA TLAIB	07/28/23	07/28/23	PRIVATE AUTO MILEAGE		344.53
08-17	AP	01685084	HON RASHIDA TLAIB	07/29/23	07/29/23	TOLLS		14.40
08-22	AP	01685085	COBB, MICHAEL P.	07/11/23	07/17/23	AIRFARE COMMERCIAL TRANSPORT		60.00
08-22	AP	01685085	COBB, MICHAEL P.	07/11/23	07/17/23	MEALS		276.89
08-22	AP	01685086	CITIBANK GOV CARD SERVICE	07/11/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT		165.90
08-22	AP	01685086	CITIBANK GOV CARD SERVICE	07/14/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT		165.90
08-22	AP	01685086	CITIBANK GOV CARD SERVICE	07/17/23	07/17/23	AIRFARE COMMERCIAL TRANSPORT		165.90
08-22	AP	01685086	CITIBANK GOV CARD SERVICE	07/11/23	07/11/23	TAXI/RIDE SHARE		25.00
08-22	AP	01685086	CITIBANK GOV CARD SERVICE	07/25/23	07/25/23	TAXI/RIDE SHARE		20.65
08-22	AP	01685086	CITIBANK GOV CARD SERVICE	07/19/23	07/19/23	PARKING		22.00
08-23	AP	01685423	MCKINNEY, K'YETTA B.	06/04/23	06/23/23	MEALS		100.55
08-23	AP	01685423	MCKINNEY, K'YETTA B.	06/04/23	06/04/23	TAXI/RIDE SHARE		28.35
08-28	AP	01686098	CITIBANK GOV CARD SERVICE	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		246.90
08-28	AP	01686098	CITIBANK GOV CARD SERVICE	06/04/23	06/06/23	LODGING		2,393.20
08-28	AP	01686098	CITIBANK GOV CARD SERVICE	06/07/23	06/09/23	LODGING		920.64
08-28	AP	01686098	CITIBANK GOV CARD SERVICE	06/01/23	06/01/23	TAXI/RIDE SHARE		99.05
08-28	AP	01686098	CITIBANK GOV CARD SERVICE	06/08/23	06/08/23	TAXI/RIDE SHARE		11.68
08-28	AP	01686098	CITIBANK GOV CARD SERVICE	06/22/23	06/22/23	TAXI/RIDE SHARE		13.84
08-28	AP	01686098	CITIBANK GOV CARD SERVICE	07/11/23	07/11/23	TAXI/RIDE SHARE		17.46
08-28	AP	01686098	CITIBANK GOV CARD SERVICE	07/14/23	07/14/23	TAXI/RIDE SHARE		63.80
08-28	AP	01686099	CITIBANK GOV CARD SERVICE	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT		165.90
08-28	AP	01686099	CITIBANK GOV CARD SERVICE	06/21/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT		1,400.40
08-28	AP	01686099	CITIBANK GOV CARD SERVICE	06/21/23	06/22/23	LODGING		2,003.68
08-28	AP	01686099	CITIBANK GOV CARD SERVICE	06/21/23	06/22/23	MEALS		25.00
08-28	AP	01686099	CITIBANK GOV CARD SERVICE	04/26/23	04/26/23	TAXI/RIDE SHARE		19.43
08-28	AP	01686099	CITIBANK GOV CARD SERVICE	04/28/23	04/28/23	TAXI/RIDE SHARE		24.00
08-28	AP	01686099	CITIBANK GOV CARD SERVICE	05/11/23	05/11/23	TAXI/RIDE SHARE		13.74
08-28	AP	01686099	CITIBANK GOV CARD SERVICE	05/25/23	05/25/23	TAXI/RIDE SHARE		24.99
08-29	AP	01686823	HON RASHIDA TLAIB	07/01/23	07/31/23	LODGING		1,200.00
08-29	AP	01686823	HON RASHIDA TLAIB	07/01/23	07/31/23	MEALS		121.55
09-29	AP	01694523	DUNBAR, TONI A.	07/06/23	09/18/23	PRIVATE AUTO MILEAGE		127.99
							TRAVEL TOTALS:	25,446.83
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01674274	CITY OF SOUTHFIELD ADMIN	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		900.00
07-16	AP	01674836	COLLEGE PARK DETROIT OWNER LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,271.25
07-18	AP	01673895	DUNBAR, TONI A.	05/18/23	05/18/23	POSTAGE / COURIER / BOX RENTAL		26.68
07-26	GL	MED0126525		07/17/23	07/18/23	HIR GRAPHICS (TRANSFER)		28.00
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)		157.25
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		663.61
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)		591.17

08-08	AP	01680141	LEIDOS DIGITAL SOLUTIONS INC		06/21/23	06/21/23	FRANKABLE TELECOM/TELETOWNHALL	5,194.00
08-09	AP	01680900	LEIDOS DIGITAL SOLUTIONS INC		03/12/23	03/12/23	FRANKABLE TELECOM/TELETOWNHALL	653.20
08-16	AP	01673852	CITI PCARD-ACT Southfield P&R		02/15/23	02/15/23	TEMPORARY SPACE RENTAL	210.00
08-16	AP	01673852	CITI PCARD-CITY OF WESTLAND		03/13/23	03/13/23	TEMPORARY SPACE RENTAL	402.00
08-16	AP	01673852	CITI PCARD-COMCAST		05/09/23	06/08/23	UTILITIES	389.25
08-16	AP	01673938	CITI PCARD-COMCAST		06/09/23	07/08/23	UTILITIES	387.46
08-16	AP	01673938	CITI PCARD-SQ IMPERIAL TABLES & CHA		06/08/23	06/08/23	EQUIP RENTAL (EFF 1/3/03)	210.21
08-16	AP	01673938	CITI PCARD-VZWRLSS APOCC VISB		04/24/23	05/23/23	UTILITIES	616.62
08-16	AP	01682014	CITY OF SOUTHFIELD ADMIN		08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	900.00
08-16	AP	01682575	COLLEGE PARK DETROIT OWNER LLC		08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,271.25
08-22	AP	01685087	CITI PCARD-COMCAST		07/09/23	08/08/23	UTILITIES	387.61
08-22	AP	01685088	CITI PCARD-AUDIO VISUAL CENTRAL L		06/27/23	06/27/23	EQUIP RENTAL (EFF 1/3/03)	473.00
08-22	AP	01685088	CITI PCARD-VZWRLSS APOCC VISB		06/24/23	07/23/23	UTILITIES	613.32
08-28	AP	01686100	CITI PCARD-JACK E KIRKSEY LIVONIA		04/05/23	04/05/23	TEMPORARY SPACE RENTAL	75.00
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)	157.25
08-30	GL	EMS0127415			07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)	660.53
08-30	GL	EMS0127415			07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)	591.17
08-30	GL	MED0127416			07/27/23	07/27/23	HIR GRAPHICS (TRANSFER)	1.00
09-16	AP	01689423	CITY OF SOUTHFIELD ADMIN		09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	900.00
09-16	AP	01689986	COLLEGE PARK DETROIT OWNER LLC		09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,271.25
09-26	GL	MED0128123			09/15/23	09/20/23	HIR GRAPHICS (TRANSFER)	130.00
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)	165.00
09-27	GL	EMS0128177			08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)	720.97
09-27	GL	EMS0128177			08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)	481.17
							RENT, COMMUNICATION, UTILITIES TOTALS:	29,539.22
		PRINTING AND REPRODUCTION						
07-17	AP	01665486	INLAND PRESS		03/31/23	03/31/23	FRANKABLE PRINTING & REPROD	1,706.60
07-18	AP	01673911	KAYE, AMANDA L.		06/30/23	06/30/23	NON-FRANKABLE PRINTING & REPRO	271.49
07-19	AP	01673840	ALLIED UNION SERVICES		06/20/23	06/20/23	FRANKABLE PRINTING & REPROD	34,783.79
08-08	AP	01680136	ALLIED UNION SERVICES		07/24/23	07/24/23	FRANKABLE PRINTING & REPROD	25,204.97
08-09	AP	01680899	INLAND PRESS		03/31/23	03/31/23	FRANKABLE PRINTING & REPROD	1,610.00
08-16	AP	01673852	CITI PCARD-FEDEX OFFIC48700004879		05/08/23	05/08/23	NON-FRANKABLE PRINTING & REPRO	67.49
08-16	AP	01673852	CITI PCARD-INLAND PRESS		02/28/23	02/28/23	NON-FRANKABLE PRINTING & REPRO	418.70
08-16	AP	01673938	CITI PCARD-VISTAPRINT		06/07/23	06/07/23	NON-FRANKABLE PRINTING & REPRO	429.27
08-17	AP	01685185	CYDNI ELLEDGE PHOTOGRAPHY LLC		05/23/23	05/23/23	NON-FRANKABLE PRINTING & REPRO	200.00
08-22	AP	01685089	CITI PCARD-ACCURATE WORD LLC		06/01/23	06/01/23	NON-FRANKABLE PRINTING & REPRO	49.50
08-22	AP	01685089	CITI PCARD-ACCURATE WORD LLC		06/06/23	06/06/23	NON-FRANKABLE PRINTING & REPRO	94.50
08-28	AP	01686100	CITI PCARD-ALL PRO COLOR INC		06/06/23	06/06/23	NON-FRANKABLE PRINTING & REPRO	57.25
08-28	AP	01686100	CITI PCARD-FEDEX OFFIC48700004879		06/15/23	06/15/23	NON-FRANKABLE PRINTING & REPRO	43.96
							PRINTING AND REPRODUCTION TOTALS:	64,937.52
		OTHER SERVICES						
07-16	AP	01674706	LEIDOS DIGITAL SOLUTIONS INC		07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
07-16	AP	01674707	LEIDOS DIGITAL SOLUTIONS INC		07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
07-19	AP	01673908	INDIGOV		06/01/23	06/30/23	WEB DEV HST,EMAIL & RLTD SERV	500.00
08-15	AP	01680901	INDIGOV		07/01/23	07/31/23	WEB DEV HST,EMAIL & RLTD SERV	500.00
08-16	AP	01673938	CITI PCARD-AMERICAN DATA SECURITY,		06/15/23	06/15/23	JANITORIAL AND MAINT SERV	170.00
08-16	AP	01682445	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. RASHIDA TLAIB—Con.								
08-16	AP	01682446	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
08-17	AP	01685185	CYDNI ELLEDGE PHOTOGRAPHY LLC	05/23/23	05/23/23	NON-TECHNOLOGY SERVICE CONTR		-200.00
08-22	AP	01685087	CITI PCARD-AMERICAN DATA SECURITY,	07/11/23	07/11/23	JANITORIAL AND MAINT SERV		170.00
09-16	AP	01689857	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
09-16	AP	01689858	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
09-22	AP	01693048	INDIGOV	08/01/23	08/31/23	WEB DEV HST,EMAIL & RLTD SERV		500.00
							OTHER SERVICES TOTALS:	12,980.00
		SUPPLIES AND MATERIALS						
07-18	AP	01673895	DUNBAR, TONI A.	05/18/23	05/18/23	HABITATION EXPENSE		24.36
07-18	AP	01673901	LEIDOS DIGITAL SOLUTIONS INC	03/31/23	03/31/23	PUBLICATIONS/REFERENCE MAT'L		400.00
07-18	AP	01673911	KAYE, AMANDA L.	06/29/23	06/29/23	FOOD & BEVERAGE		63.94
07-18	AP	01673920	CLANCY, THOMAS M.	06/22/23	06/22/23	LEGISLATIVE PLNNG FOOD AND BEV		20.57
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)		288.44
08-07	AP	01680142	KAYE, AMANDA L.	07/15/23	07/15/23	OFFICE SUPPLIES (OUTSIDE)		144.68
08-08	AP	01680140	SODEXO INC & AFFILIATES	06/22/23	06/22/23	LEGISLATIVE PLNNG FOOD AND BEV		553.66
08-14	AP	01681426	CITIBANK	02/06/23	02/06/23	OFFICE SUPPLIES (OUTSIDE)		-11,077.00
08-16	AP	01673852	CITI PCARD-PAYPAL AUDIO EQUIP	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)		2,019.95
08-16	AP	01673852	CITI PCARD-SLACK TFL5BJZNK	01/16/23	02/15/23	SOFTWARE LESS THAN $500		145.41
08-16	AP	01673852	CITI PCARD-SLACK TFL5BJZNK	02/16/23	03/15/23	SOFTWARE LESS THAN $500		177.13
08-16	AP	01673852	CITI PCARD-SLACK TFL5BJZNK	03/16/23	04/15/23	SOFTWARE LESS THAN $500		151.05
08-16	AP	01673852	CITI PCARD-SLACK TFL5BJZNK	04/16/23	05/15/23	SOFTWARE LESS THAN $500		167.54
08-16	AP	01673852	CITI PCARD-SLACK TFL5BJZNK	05/16/23	06/15/23	SOFTWARE LESS THAN $500		145.01
08-16	AP	01673852	CITI PCARD-SQ ROSA	03/15/23	03/15/23	FOOD & BEVERAGE		182.85
08-16	AP	01673852	CITI PCARD-STAPLES DIRECT	01/12/23	01/12/23	FOOD & BEVERAGE		165.08
08-16	AP	01673852	CITI PCARD-STAPLES DIRECT	01/11/23	01/11/23	OFFICE SUPPLIES (OUTSIDE)		148.88
08-16	AP	01673852	CITI PCARD-STAPLES DIRECT	01/20/23	01/20/23	OFFICE SUPPLIES (OUTSIDE)		579.77
08-16	AP	01673938	CITI PCARD-ABSOPURE WATER COMPANY	05/17/23	06/30/23	WATER		37.10
08-16	AP	01673938	CITI PCARD-ABSOPURE WATER COMPANY	06/01/23	06/30/23	WATER		10.60
08-16	AP	01673938	CITI PCARD-CANVA I03819-1853503	06/17/23	07/16/23	SOFTWARE LESS THAN $500		14.99
08-22	AP	01673942	CITI PCARD-GOOD CAKES AND BAKES	06/01/23	06/01/23	FOOD & BEVERAGE		182.49
08-22	AP	01673942	CITI PCARD-SQ AMAIZEING DAWGS	06/27/23	06/27/23	FOOD & BEVERAGE		400.00
08-22	AP	01673942	CITI PCARD-SQ ROSA	06/01/23	06/01/23	FOOD & BEVERAGE		63.60
08-22	AP	01673942	CITI PCARD-STAPLES DIRECT	05/30/23	05/30/23	OFFICE SUPPLIES (OUTSIDE)		79.47
08-22	AP	01685087	CITI PCARD-ABSOPURE WATER COMPANY	07/01/23	07/31/23	WATER		21.20
08-22	AP	01685087	CITI PCARD-CANVA I03849-1982524	07/17/23	08/16/23	SOFTWARE LESS THAN $500		14.99
08-22	AP	01685087	CITI PCARD-STAPLES DIRECT	07/26/23	07/26/23	FOOD & BEVERAGE		31.39
08-22	AP	01685087	CITI PCARD-STAPLES DIRECT	07/26/23	07/26/23	OFFICE SUPPLIES (OUTSIDE)		110.90
08-22	AP	01685087	CITI PCARD-STORE BUCHAREST GRILL	07/12/23	07/12/23	FOOD & BEVERAGE		123.26
08-22	AP	01685088	CITI PCARD-BACCO RISTORANTE	02/10/23	02/10/23	FOOD & BEVERAGE		2,445.76
08-22	AP	01685088	CITI PCARD-LIVONIA ITALIAN BAKERY A	03/30/23	03/30/23	FOOD & BEVERAGE		383.99
08-22	AP	01685088	CITI PCARD-MEIJER # 034	07/06/23	07/06/23	FOOD & BEVERAGE		61.13
08-22	AP	01685088	CITI PCARD-SQ ANASTASIA AND KATIE'S	06/30/23	06/30/23	FOOD & BEVERAGE		362.79

08-22	AP	01685089	CITI PCARD-GAN DETNEWS/FREE PRESS	06/07/23	07/06/23	PUBLICATIONS/REFERENCE MAT'L		14.00
08-22	AP	01685089	CITI PCARD-GAN DETNEWS/FREE PRESS	07/06/23	08/07/23	PUBLICATIONS/REFERENCE MAT'L		14.00
08-22	AP	01685089	CITI PCARD-HAGUE QUALITY WATER OF	07/01/23	09/30/23	WATER		189.00
08-22	AP	01685089	CITI PCARD-ZOOM.US 888-799-9666	06/13/23	07/12/23	SOFTWARE LESS THAN $500		33.90
08-22	AP	01685089	CITI PCARD-ZOOM.US 888-799-9666	07/13/23	08/12/23	SOFTWARE LESS THAN $500		33.90
08-28	AP	01686100	CITI PCARD-DONUTOWN DC P	03/15/23	03/15/23	FOOD & BEVERAGE		58.36
08-28	AP	01686100	CITI PCARD-OFFICE DEPOT #617	01/17/23	01/17/23	OFFICE SUPPLIES (OUTSIDE)		307.17
08-28	AP	01686100	CITI PCARD-SLACK TFL5BJZNK	06/16/23	07/15/23	SOFTWARE LESS THAN $500		213.94
08-28	AP	01686100	CITI PCARD-SLACK TFL5BJZNK	06/16/23	07/16/23	SOFTWARE LESS THAN $500		168.80
08-28	AP	01686100	CITI PCARD-STAPLES DIRECT	02/28/23	02/28/23	OFFICE SUPPLIES (OUTSIDE)		112.47
08-28	AP	01686100	CITI PCARD-TST SCARLET OAK	06/22/23	06/22/23	LEGISLATIVE PLNNG FOOD AND BEV		661.70
08-28	AP	01686100	CITI PCARD-USHR CATERING	05/17/23	05/17/23	FOOD & BEVERAGE		1,210.06
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		100.50
09-08	AP	01688420	ANNIN FLAG COMPANY	01/12/23	01/12/23	OFFICE SUPPLIES (OUTSIDE)		73.22
09-11	AP	01688421	ANNIN FLAG COMPANY	07/25/23	07/25/23	OFFICE SUPPLIES (OUTSIDE)		143.78
09-13	GL	FRM0127799		05/05/23	08/09/23	FRAMING (TRANSFER)		134.00
09-15	GL	FRM0127860		05/31/23	08/25/23	FRAMING (TRANSFER)		89.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		765.50
						SUPPLIES AND MATERIALS TOTALS:		2,944.28
		EQUIPMENT						
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		205.00
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		205.00
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		205.00
						EQUIPMENT TOTALS:		615.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		504,321.50
						OFFICE TOTALS:		504,321.50

2022 HON. RASHIDA TLAIB
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

08-14	AP	01681426	CITIBANK	02/06/23	02/06/23	OFFICE SUPPLIES (OUTSIDE)		11,077.00
						SUPPLIES AND MATERIALS TOTALS:		11,077.00
		EQUIPMENT						
08-22	AP	01673942	CITI PCARD-NBF NATL BIZ FURNITURE	12/21/22	12/21/22	FURNITURE AND FIXTURE LESS THAN $25,000		14,269.92
08-22	AP	01673942	CITI PCARD-NBF NATL BIZ FURNITURE	03/31/23	03/31/23	FURNITURE AND FIXTURE LESS THAN $25,000		6,388.48
						EQUIPMENT TOTALS:		20,658.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		31,735.40
						OFFICE TOTALS:		31,735.40

INTERN ALLOWANCES
2023 HON. RASHIDA TLAIB
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	29,902.40	12,918.40
						INTERN ALLOWANCES TOTALS:	29,902.40	12,918.40
						OFFICE TOTALS:	29,902.40	12,918.40

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			ALAWIE, MONA	08/28/23	09/30/23	DISTRICT OFFICE PAID INTERN -		2,534.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. RASHIDA TLAIB—Con.							
		CLACK, HAILEE L.	07/01/23	08/11/23	PAID INTERN - HOUSE PROGRAM		1,968.00
		DAVISON, JORDAN L.	07/01/23	08/18/23	DISTRICT OFFICE PAID INTERN -		2,304.00
		FARAJ, ADNAN D.	07/01/23	08/18/23	DISTRICT OFFICE PAID INTERN -		2,304.00
		JANABI, SHAMS	09/06/23	09/30/23	PAID INTERN - HOUSE PROGRAM		1,600.00
		SPANN, MICHELLE T.	07/01/23	08/16/23	PAID INTERN - HOUSE PROGRAM		2,208.00
					PERSONNEL COMPENSATION TOTALS:		12,918.40
					INTERN ALLOWANCES TOTALS:		12,918.40
					OFFICE TOTALS:		12,918.40
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. JILL N. TOKUDA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	609.13	293.49
					PERSONNEL COMPENSATION	777,899.89	300,783.32
					TRAVEL	74,613.68	34,787.18
					RENT, COMMUNICATION, UTILITIES	54,030.26	23,902.31
					PRINTING AND REPRODUCTION	9,705.76	8,743.73
					OTHER SERVICES	20,547.55	8,343.55
					SUPPLIES AND MATERIALS	19,273.67	6,543.69
					EQUIPMENT	6,227.80	3,951.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	962,907.74	387,348.62
					OFFICE TOTALS:	962,907.74	387,348.62
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-05	AP 01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		124.04
07-31	AP 01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		121.62
08-31	AP 01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		45.76
09-29	AP 01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		2.07
					FRANKED MAIL TOTALS:		293.49
PERSONNEL COMPENSATION							
		AKO, MERRILEE M.	07/01/23	09/30/23	PART-TIME EMPLOYEE		2,499.99
		CHAO, KEN-BEN	07/01/23	09/30/23	LEGISLATIVE DIRECTOR		26,250.00
		CLERINX, WENDY Y.	07/01/23	09/30/23	CHIEF OF STAFF		37,500.00
		DEERY,KATHERINA G	07/01/23	09/30/23	ADMINISTRATIVE ASSISTANT		14,499.99
		FROHLICH, MEGAN L.	07/01/23	09/30/23	FINANCIAL ADMINISTRATOR		4,700.01
		GRAY, NICOLE M.	07/01/23	09/30/23	CONSTITUENT ADVOCATE		17,499.99
		HEIDENREICH, MITCHELL S.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		18,750.00
		KIM, SHAUN B.	07/01/23	09/30/23	OPERATIONS ASSISTANT		11,499.99
		LUNA, NICHOLAS K.	07/01/23	09/30/23	POLICY ADVISOR		20,000.01
		MURPHY,KELLY A	07/01/23	09/30/23	FINANCIAL ADMINISTRATOR		300.00
		NGUYEN, MICHELLE A.	07/25/23	09/30/23	DISTRICT SCHEDULER		11,000.00
		OISHI, KENDRA T.	07/01/23	09/30/23	DISTRICT CHIEF		31,250.01

			PASESE, TELESIA A.	06/22/23	09/30/23	PRESS AIDE		14,588.88
			SHEA, MEGAN E.	07/01/23	09/30/23	SCHEDULER		17,499.99
			SYLVA-GABRIELSON, CARLY E.	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR		22,500.00
			TAGA, DAVID S.	07/01/23	09/30/23	SENIOR ADVISOR		27,500.01
			TEGARDEN, DEIDRE M.	07/01/23	09/30/23	PART-TIME EMPLOYEE		7,944.45
			WHITTAKER, THOMAS K.	07/01/23	09/30/23	LEGISLATIVE CORRESPONDENT		15,000.00
							PERSONNEL COMPENSATION TOTALS:	300,783.32
		TRAVEL						
07-24	AP	X0088778	HEIDENREICH, MITCHELL S.	07/17/23	07/17/23	TAXI/RIDE SHARE		9.99
07-27	AP	01679094	HON JILL TOKUDA	06/01/23	06/30/23	LODGING		2,322.00
08-04	AP	X0090641	CITIBANK	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT		822.80
08-04	AP	X0090641	CITIBANK	06/22/23	06/22/23	AIRFARE COMMERCIAL TRANSPORT		443.80
08-04	AP	X0090641	CITIBANK	06/26/23	06/26/23	AIRFARE COMMERCIAL TRANSPORT		-443.80
08-04	AP	X0090641	CITIBANK	07/07/23	07/08/23	AIRFARE COMMERCIAL TRANSPORT		443.80
08-04	AP	X0090641	CITIBANK	07/08/23	07/16/23	AIRFARE COMMERCIAL TRANSPORT		887.60
08-04	AP	X0090641	CITIBANK	07/10/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT		406.12
08-04	AP	X0090641	CITIBANK	07/11/23	07/16/23	AIRFARE COMMERCIAL TRANSPORT		1,775.20
08-04	AP	X0090641	CITIBANK	07/11/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT		833.43
08-04	AP	X0090641	CITIBANK	07/11/23	07/23/23	AIRFARE COMMERCIAL TRANSPORT		1,069.09
08-04	AP	X0090641	CITIBANK	07/16/23	07/16/23	AIRFARE COMMERCIAL TRANSPORT		672.48
08-07	AP	X0092583	CITIBANK	04/22/23	04/22/23	AIRFARE COMMERCIAL TRANSPORT		68.20
08-07	AP	X0092583	CITIBANK	05/03/23	05/03/23	AIRFARE COMMERCIAL TRANSPORT		218.00
08-07	AP	X0092583	CITIBANK	05/04/23	05/04/23	AIRFARE COMMERCIAL TRANSPORT		188.00
08-07	AP	X0092583	CITIBANK	05/29/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT		340.80
08-07	AP	X0092583	CITIBANK	07/09/23	07/09/23	AIRFARE COMMERCIAL TRANSPORT		17.00
08-07	AP	X0092583	CITIBANK	07/16/23	07/16/23	AIRFARE COMMERCIAL TRANSPORT		21.00
08-14	AP	X0094076	SHEA, MEGAN E.	07/30/23	08/05/23	CAR RENTAL		267.17
08-16	AP	X0081294	PROPARK INC	07/01/23	07/31/23	PARKING		1,349.99
08-16	AP	X0089384	PROPARK INC	08/01/23	08/31/23	PARKING		1,349.99
08-16	AP	X0094188	LUNA, NICHOLAS K.	04/02/23	04/11/23	AIRFARE COMMERCIAL TRANSPORT		993.79
08-16	AP	X0094188	LUNA, NICHOLAS K.	04/03/23	04/03/23	MEALS		13.96
08-16	AP	X0094188	LUNA, NICHOLAS K.	04/02/23	04/08/23	CAR RENTAL		385.15
08-16	AP	X0094188	LUNA, NICHOLAS K.	04/11/23	04/11/23	GASOLINE		42.02
08-16	AP	X0094188	LUNA, NICHOLAS K.	04/03/23	04/05/23	PARKING		54.00
08-17	AP	X0094597	SHEA, MEGAN E.	07/30/23	08/05/23	LODGING		1,337.70
08-22	AP	X0095305	NGUYEN, MICHELLE A.	07/25/23	07/25/23	TAXI/RIDE SHARE		25.59
08-22	AP	X0095305	NGUYEN, MICHELLE A.	07/26/23	07/26/23	TAXI/RIDE SHARE		13.30
08-23	AP	X0096768	PROPARK INC	09/01/23	09/30/23	PARKING		1,619.99
08-28	AP	X0082053	LAZ PARKING HAWAII LLC	05/01/23	05/31/23	PARKING		1,349.99
08-28	AP	X0097633	CITIBANK	07/21/23	07/21/23	AIRFARE COMMERCIAL TRANSPORT		443.80
08-28	AP	X0097633	CITIBANK	07/25/23	07/25/23	AIRFARE COMMERCIAL TRANSPORT		443.80
08-28	AP	X0097633	CITIBANK	07/30/23	07/30/23	AIRFARE COMMERCIAL TRANSPORT		430.51
08-28	AP	X0097633	CITIBANK	08/02/23	08/02/23	AIRFARE COMMERCIAL TRANSPORT		272.40
08-28	AP	X0097633	CITIBANK	08/05/23	08/06/23	AIRFARE COMMERCIAL TRANSPORT		443.80
08-30	AP	X0097664	CITIBANK	07/05/23	07/05/23	AIRFARE COMMERCIAL TRANSPORT		1,041.69
08-30	AP	X0097664	CITIBANK	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT		459.90
08-30	AP	X0097664	CITIBANK	07/09/23	07/10/23	LODGING		163.19
08-30	AP	X0097664	CITIBANK	07/10/23	07/16/23	LODGING		1,196.58
08-30	AP	X0097664	CITIBANK	07/12/23	07/16/23	LODGING		3,190.88

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. JILL N. TOKUDA—Con.							
09-01	AP X0098905	LUNA, NICHOLAS K.	08/14/23	08/14/23	MEALS		9.26
09-01	AP X0098905	LUNA, NICHOLAS K.	08/15/23	08/15/23	MEALS		24.27
09-01	AP X0098905	LUNA, NICHOLAS K.	08/17/23	08/17/23	MEALS		47.69
09-01	AP X0098905	LUNA, NICHOLAS K.	08/18/23	08/18/23	MEALS		12.77
09-01	AP X0098905	LUNA, NICHOLAS K.	08/19/23	08/19/23	MEALS		5.97
09-01	AP X0098905	LUNA, NICHOLAS K.	08/20/23	08/20/23	MEALS		35.00
09-01	AP X0098905	LUNA, NICHOLAS K.	08/14/23	08/20/23	CAR RENTAL		214.52
09-01	AP X0098905	LUNA, NICHOLAS K.	08/20/23	08/20/23	GASOLINE		20.01
09-01	AP X0098905	LUNA, NICHOLAS K.	08/14/23	08/14/23	TAXI/RIDE SHARE		18.98
09-01	AP X0098905	LUNA, NICHOLAS K.	08/21/23	08/21/23	TAXI/RIDE SHARE		18.60
09-01	AP X0098905	LUNA, NICHOLAS K.	08/15/23	08/15/23	PARKING		21.00
09-01	AP X0098905	LUNA, NICHOLAS K.	08/16/23	08/16/23	PARKING		21.00
09-01	AP X0098905	LUNA, NICHOLAS K.	08/17/23	08/17/23	PARKING		29.00
09-05	AP X0099267	TEGARDEN, DEIDRE M.	07/05/23	07/05/23	CAR RENTAL		226.29
09-05	AP X0099267	TEGARDEN, DEIDRE M.	07/05/23	07/05/23	PARKING		15.00
09-14	AP X0100139	LUNA, NICHOLAS K.	08/19/23	08/19/23	MEALS		26.08
09-14	AP X0100791	SYLVA-GABRIELSON, CARLY E.	07/15/23	07/15/23	TAXI/RIDE SHARE		26.84
09-14	AP X0100989	OISHI, KENDRA T.	08/19/23	08/19/23	CAR RENTAL		52.06
09-14	AP X0100989	OISHI, KENDRA T.	08/19/23	08/19/23	PARKING		24.00
09-14	AP X0100989	OISHI, KENDRA T.	08/26/23	08/26/23	PARKING		24.00
09-15	AP X0102149	CHAO, KEN-BEN	09/02/23	09/02/23	PARKING		24.00
09-15	AP X0102158	CHAO, KEN-BEN	08/21/23	08/21/23	MEALS		14.00
09-15	AP X0102158	CHAO, KEN-BEN	08/23/23	08/23/23	MEALS		24.94
09-15	AP X0102158	CHAO, KEN-BEN	08/29/23	08/29/23	MEALS		18.54
09-15	AP X0102158	CHAO, KEN-BEN	09/02/23	09/02/23	TAXI/RIDE SHARE		21.95
09-15	AP X0102158	CHAO, KEN-BEN	09/03/23	09/03/23	TAXI/RIDE SHARE		15.95
09-15	AP X0102158	CHAO, KEN-BEN	08/21/23	08/21/23	PARKING		9.00
09-15	AP X0102158	CHAO, KEN-BEN	08/22/23	08/22/23	PARKING		9.00
09-15	AP X0102158	CHAO, KEN-BEN	08/24/23	08/24/23	PARKING		24.00
09-15	AP X0102158	CHAO, KEN-BEN	08/25/23	08/25/23	PARKING		16.00
09-15	AP X0102158	CHAO, KEN-BEN	08/26/23	08/26/23	PARKING		24.00
09-15	AP X0102158	CHAO, KEN-BEN	09/01/23	09/01/23	PARKING		24.00
09-15	AP X0102180	CHAO, KEN-BEN	08/24/23	08/24/23	CAR RENTAL		32.57
09-15	AP X0102580	CHAO, KEN-BEN	08/26/23	08/26/23	CAR RENTAL		48.98
09-15	AP X0102580	CHAO, KEN-BEN	09/01/23	09/01/23	CAR RENTAL		41.58
09-15	AP X0103005	GRAY, NICOLE M.	08/24/23	08/24/23	PRIVATE AUTO MILEAGE		99.22
09-15	AP X0103243	CHAO, KEN-BEN	08/24/23	08/24/23	MEALS		46.99
09-15	AP X0103243	CHAO, KEN-BEN	08/25/23	08/25/23	MEALS		40.50
09-15	AP X0103243	CHAO, KEN-BEN	08/30/23	08/30/23	MEALS		32.78
09-19	AP X0103559	KIM, SHAUN B.	07/10/23	07/10/23	MEALS		18.70
09-19	AP X0103559	KIM, SHAUN B.	07/11/23	07/11/23	MEALS		16.99
09-19	AP X0103559	KIM, SHAUN B.	07/12/23	07/12/23	MEALS		64.68
09-19	AP X0103559	KIM, SHAUN B.	07/13/23	07/13/23	MEALS		8.35

09-19	AP	X0103559	KIM, SHAUN B.	07/14/23	07/14/23	MEALS	11.55
09-19	AP	X0103559	KIM, SHAUN B.	07/09/23	07/09/23	TAXI/RIDE SHARE	18.96
09-19	AP	X0103559	KIM, SHAUN B.	07/10/23	07/10/23	TAXI/RIDE SHARE	60.90
09-19	AP	X0103559	KIM, SHAUN B.	07/16/23	07/16/23	TAXI/RIDE SHARE	28.97
09-19	AP	X0103638	TAGA, DAVID S.	07/12/23	07/16/23	LODGING	797.72
09-19	AP	X0103639	TAGA, DAVID S.	08/19/23	08/19/23	CAR RENTAL	52.00
09-19	AP	X0103640	TAGA, DAVID S.	08/26/23	08/26/23	CAR RENTAL	56.30
09-21	AP	X0104654	TEGARDEN, DEIDRE M.	08/26/23	08/26/23	PRIVATE AUTO MILEAGE	17.42
09-21	AP	X0104658	TEGARDEN, DEIDRE M.	09/09/23	09/16/23	PRIVATE AUTO MILEAGE	36.94
09-22	AP	X0103242	CHAO, KEN-BEN	08/18/23	08/29/23	AIRFARE COMMERCIAL TRANSPORT	805.80
09-22	AP	X0103242	CHAO, KEN-BEN	09/02/23	09/02/23	AIRFARE COMMERCIAL TRANSPORT	103.00
09-22	AP	X0103861	CHAO, KEN-BEN	08/21/23	08/21/23	MEALS	44.70
09-26	AP	X0105281	SYLVA-GABRIELSON, CARLY E.	09/05/23	09/12/23	AIRFARE COMMERCIAL TRANSPORT	1,018.60
09-26	AP	X0105281	SYLVA-GABRIELSON, CARLY E.	09/05/23	09/11/23	LODGING	1,004.77
09-26	AP	X0105281	SYLVA-GABRIELSON, CARLY E.	09/05/23	09/05/23	MEALS	9.50
09-26	AP	X0105281	SYLVA-GABRIELSON, CARLY E.	09/06/23	09/06/23	MEALS	17.71
09-26	AP	X0105281	SYLVA-GABRIELSON, CARLY E.	09/07/23	09/07/23	MEALS	8.32
09-26	AP	X0105281	SYLVA-GABRIELSON, CARLY E.	09/05/23	09/11/23	CAR RENTAL	364.04
09-26	AP	X0105281	SYLVA-GABRIELSON, CARLY E.	09/06/23	09/06/23	CAR RENTAL	60.69
09-26	AP	X0105281	SYLVA-GABRIELSON, CARLY E.	09/07/23	09/07/23	CAR RENTAL	53.44
09-26	AP	X0105281	SYLVA-GABRIELSON, CARLY E.	09/06/23	09/06/23	GASOLINE	11.12
09-26	AP	X0105281	SYLVA-GABRIELSON, CARLY E.	09/07/23	09/07/23	GASOLINE	1.59
09-26	AP	X0105281	SYLVA-GABRIELSON, CARLY E.	09/11/23	09/11/23	GASOLINE	19.75
09-26	AP	X0105281	SYLVA-GABRIELSON, CARLY E.	09/06/23	09/06/23	PARKING	24.00
09-26	AP	X0105281	SYLVA-GABRIELSON, CARLY E.	09/07/23	09/07/23	PARKING	24.00
09-27	AP	X0091565	CITIBANK	05/02/23	05/02/23	AIRFARE COMMERCIAL TRANSPORT	121.20
09-27	AP	X0091565	CITIBANK	05/04/23	05/04/23	AIRFARE COMMERCIAL TRANSPORT	86.80
09-27	AP	X0091565	CITIBANK	05/19/23	05/19/23	AIRFARE COMMERCIAL TRANSPORT	121.20
09-27	AP	X0091565	CITIBANK	05/20/23	05/20/23	AIRFARE COMMERCIAL TRANSPORT	242.40
09-27	AP	X0091565	CITIBANK	05/27/23	05/27/23	AIRFARE COMMERCIAL TRANSPORT	146.20
09-27	AP	X0091565	CITIBANK	07/18/23	08/02/23	AIRFARE COMMERCIAL TRANSPORT	71.21
09-27	AP	X0091565	CITIBANK	07/19/23	07/19/23	AIRFARE COMMERCIAL TRANSPORT	119.00
09-27	AP	X0091565	CITIBANK	07/19/23	07/29/23	AIRFARE COMMERCIAL TRANSPORT	465.50
09-27	AP	X0105964	CLERINX, WENDY Y.	08/25/23	08/25/23	CAR RENTAL	34.55
09-27	AP	X0105964	CLERINX, WENDY Y.	08/25/23	08/25/23	GASOLINE	11.86
09-28	AP	X0104251	WHITTAKER, THOMAS K.	08/21/23	08/21/23	MEALS	18.49
09-28	AP	X0104251	WHITTAKER, THOMAS K.	08/22/23	08/22/23	MEALS	68.32
09-28	AP	X0104251	WHITTAKER, THOMAS K.	08/23/23	08/23/23	MEALS	27.23
09-28	AP	X0104251	WHITTAKER, THOMAS K.	08/24/23	08/24/23	MEALS	5.60
09-28	AP	X0104251	WHITTAKER, THOMAS K.	08/28/23	08/28/23	MEALS	7.15
09-28	AP	X0104251	WHITTAKER, THOMAS K.	08/29/23	08/29/23	MEALS	14.15
09-28	AP	X0104251	WHITTAKER, THOMAS K.	08/21/23	08/21/23	TAXI/RIDE SHARE	40.77
						TRAVEL TOTALS:	34,787.18
		RENT, COMMUNICATION, UTILITIES					
07-06	AP	X0081428	OISHI, KENDRA T.	05/06/23	05/06/23	TEMPORARY SPACE RENTAL	125.59
07-16	AP	01675570	DUESENBERG INVESTMENT COMPANY LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	5,131.94
07-26	GL	MED0126525		07/18/23	07/25/23	HIR GRAPHICS (TRANSFER)	120.00
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)	87.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JILL N. TOKUDA—Con.								
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		547.95
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)		2,132.99
08-01	AP	X0090445	AT&T MOBILITY II LLC	06/07/23	07/06/23	UTILITIES		566.01
08-08	GL	GLA0126874		08/04/23	08/04/23	POSTAGE / COURIER / BOX RENTAL		77.82
08-10	AP	X0090621	AT&T MOBILITY II LLC	05/07/23	06/06/23	UTILITIES		856.97
08-16	AP	01683305	DUESENBERG INVESTMENT COMPANY LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,131.94
08-16	AP	X0089385	PROPARK INC	06/01/23	06/30/23	DISTRICT OFFICE PARKING		1,349.99
08-21	AP	X0095313	OISHI, KENDRA T.	07/08/23	07/08/23	TEMPORARY SPACE RENTAL		20.00
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)		87.50
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		503.95
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)		618.29
09-14	AP	X0100988	OISHI, KENDRA T.	08/23/23	08/23/23	TEMPORARY SPACE RENTAL		287.31
09-16	AP	01690725	DUESENBERG INVESTMENT COMPANY LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,131.94
09-19	AP	X0103528	KIM, SHAUN B.	05/11/23	05/11/23	POSTAGE / COURIER / BOX RENTAL		35.85
09-19	AP	X0103532	KIM, SHAUN B.	05/22/23	05/22/23	POSTAGE / COURIER / BOX RENTAL		9.20
09-19	AP	X0103541	KIM, SHAUN B.	06/15/23	06/15/23	POSTAGE / COURIER / BOX RENTAL		34.20
09-26	GL	MED0128123		09/12/23	09/12/23	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)		87.50
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		505.18
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)		378.69
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,902.31
		PRINTING AND REPRODUCTION						
07-03	AP	01671808	PUBLIC PRINTER	04/10/23	04/10/23	FRANKABLE PRINTING & REPROD		171.63
07-14	AP	X0087111	ACCURATE WORD	05/23/23	05/23/23	NON-FRANKABLE PRINTING & REPRO		212.00
07-14	AP	X0087113	ACCURATE WORD	06/20/23	06/20/23	NON-FRANKABLE PRINTING & REPRO		94.50
07-14	AP	X0087116	ACCURATE WORD	06/22/23	06/22/23	NON-FRANKABLE PRINTING & REPRO		161.50
07-14	AP	X0087117	ACCURATE WORD	04/11/23	04/11/23	NON-FRANKABLE PRINTING & REPRO		302.00
07-14	AP	X0087118	ACCURATE WORD	04/06/23	04/06/23	NON-FRANKABLE PRINTING & REPRO		136.50
07-14	AP	X0087121	ACCURATE WORD	03/30/23	03/30/23	NON-FRANKABLE PRINTING & REPRO		1,871.00
07-26	GL	MED0126525		07/24/23	07/25/23	PHOTOGRAPHIC (TRANSFER)		120.00
08-28	AP	X0097726	THE AEJ GROUP LLC	08/18/23	08/18/23	ADVERTISEMENTS		2,026.64
08-29	AP	X0097729	THE AEJ GROUP LLC	08/15/23	08/15/23	ADVERTISEMENTS		974.43
08-29	AP	X0098195	THE AEJ GROUP LLC	07/01/23	07/28/23	ADVERTISEMENTS		1,612.25
08-30	GL	MED0127416		07/28/23	08/11/23	PHOTOGRAPHIC (TRANSFER)		33.10
08-30	AP	X0091632	CITIBANK -FEDEX OFFICE 800000836	06/28/23	06/28/23	NON-FRANKABLE PRINTING & REPRO		103.63
09-22	AP	X0099963	CITIBANK -AIEA COPY CENTER	08/17/23	08/17/23	FRANKABLE PRINTING & REPROD		54.44
09-22	AP	X0099963	CITIBANK -AIEA COPY CENTER	08/24/23	08/24/23	FRANKABLE PRINTING & REPROD		389.48
09-22	AP	X0099963	CITIBANK -FEDEX OFFICE 800000836	08/02/23	08/02/23	FRANKABLE PRINTING & REPROD		169.63
09-26	GL	MED0128123		09/25/23	09/25/23	PHOTOGRAPHIC (TRANSFER)		160.00
09-26	AP	X0106429	ACCURATE WORD	08/29/23	08/29/23	NON-FRANKABLE PRINTING & REPRO		151.00
						PRINTING AND REPRODUCTION TOTALS:		8,743.73

OTHER SERVICES

07-06	AP	X0076599	CITIBANK -SQ MCSHANE MOUNTING	05/04/23	05/04/23	JANITORIAL AND MAINT SERV	628.27
07-16	AP	01674610	INDIGOVERN LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
07-21	AP	X0087505	ELIAS LAW GROUP LLP	06/28/23	06/28/23	NON-TECHNOLOGY SERVICE CONTR	102.00
08-16	AP	01682349	INDIGOVERN LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
08-22	AP	X0096150	ELIAS LAW GROUP LLP	07/29/23	07/30/23	NON-TECHNOLOGY SERVICE CONTR	646.00
09-16	AP	01689763	INDIGOVERN LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
09-26	AP	X0106487	DUESENBERG INVESTMENT COMPANY LLC	06/01/23	06/30/23	MISCELLANEOUS OTHER SERVICES	241.82
09-26	AP	X0106490	DUESENBERG INVESTMENT COMPANY LLC	07/01/23	07/31/23	MISCELLANEOUS OTHER SERVICES	241.82
09-27	AP	X0106484	DUESENBERG INVESTMENT COMPANY LLC	05/01/23	05/31/23	MISCELLANEOUS OTHER SERVICES	241.82
09-27	AP	X0106493	DUESENBERG INVESTMENT COMPANY LLC	08/01/23	08/31/23	MISCELLANEOUS OTHER SERVICES	241.82
						OTHER SERVICES TOTALS:	8,343.55

SUPPLIES AND MATERIALS

07-06	AP	X0076599	CITIBANK -AMZN Mktp US LW4XA6QH3	05/25/23	05/25/23	OFFICE SUPPLIES (OUTSIDE)	22.38
07-06	AP	X0076599	CITIBANK -MENEHUNE WATER ONLINE	05/03/23	05/03/23	WATER	56.05
07-06	AP	X0076599	CITIBANK -STAR ADVERTISER COM	06/28/23	06/28/24	PUBLICATIONS/REFERENCE MAT'L	149.12
07-06	AP	X0085406	AMAZON CAPITAL SERVICES INC	05/26/23	05/26/23	HABITATION EXPENSE	134.48
07-24	AP	X0088790	HEIDENREICH, MITCHELL S.	07/13/23	07/13/23	LEGISLATIVE PLNNG FOOD AND BEV	128.31
07-24	AP	X0088984	MENEHUNE WATER COMPANY INC	05/18/23	06/30/23	WATER	37.70
07-24	AP	X0089383	AMAZON CAPITAL SERVICES INC	05/19/23	05/19/23	OFFICE SUPPLIES (OUTSIDE)	716.84
07-27	AP	X0089511	HON JILL TOKUDA	06/15/23	06/15/23	FOOD & BEVERAGE	82.89
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	254.16
07-31	AP	X0089034	CLERINX, WENDY Y.	07/13/23	07/13/23	LEGISLATIVE PLNNG FOOD AND BEV	274.66
07-31	AP	X0089034	CLERINX, WENDY Y.	07/14/23	07/14/23	LEGISLATIVE PLNNG FOOD AND BEV	405.94
07-31	AP	X0089034	CLERINX, WENDY Y.	07/15/23	07/15/23	LEGISLATIVE PLNNG FOOD AND BEV	635.02
08-04	AP	01680211	READYREFRESH BY NESTLE	06/30/23	06/30/23	WATER	72.67
08-07	AP	X0089650	CLERINX, WENDY Y.	07/20/23	07/20/23	OFFICE SUPPLIES (OUTSIDE)	154.80
08-07	AP	X0092755	AMAZON CAPITAL SERVICES INC	08/01/23	08/01/23	OFFICE SUPPLIES (OUTSIDE)	247.91
08-14	AP	X0078997	MENEHUNE WATER COMPANY INC	05/02/23	06/01/23	WATER	1.05
08-22	AP	X0095303	NGUYEN, MICHELLE A.	08/03/23	08/03/23	OFFICE SUPPLIES (OUTSIDE)	15.70
08-25	AP	X0090367	CLERINX, WENDY Y.	07/26/23	07/26/23	OFFICE SUPPLIES (OUTSIDE)	300.60
08-25	AP	X0090367	CLERINX, WENDY Y.	07/27/23	07/27/23	OFFICE SUPPLIES (OUTSIDE)	201.60
08-30	AP	X0084606	CITIBANK -AMAZON.COM XS3HU5H23 AMZN	05/31/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)	8.02
08-30	AP	X0084606	CITIBANK -AMZN MKTP US 918RD0673 AM	06/21/23	06/21/23	OFFICE SUPPLIES (OUTSIDE)	23.39
08-30	AP	X0084606	CITIBANK -ART TO FRAMES	06/26/23	06/26/23	OFFICE SUPPLIES (OUTSIDE)	60.95
08-30	AP	X0091632	CITIBANK -AMZN Mktp US EM9C57P73	07/07/23	07/07/23	OFFICE SUPPLIES (OUTSIDE)	187.00
08-30	AP	X0091632	CITIBANK -AMZN Mktp US GC7SM6T83	07/07/23	07/07/23	OFFICE SUPPLIES (OUTSIDE)	100.31
08-30	AP	X0091632	CITIBANK -AMZN Mktp US GV2XF5DF3	07/06/23	07/06/23	OFFICE SUPPLIES (OUTSIDE)	9.99
08-30	AP	X0091632	CITIBANK -AMZN Mktp US H76SS30U3	07/13/23	07/13/23	OFFICE SUPPLIES (OUTSIDE)	12.97
08-30	AP	X0091632	CITIBANK -AMZN Mktp US T60BT36U0	07/25/23	07/25/23	OFFICE SUPPLIES (OUTSIDE)	7.96
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	38.81
09-01	AP	01687501	READYREFRESH BY NESTLE	07/31/23	07/31/23	WATER	77.67
09-05	AP	X0099247	TEGARDEN, DEIDRE M.	08/16/23	08/16/23	FOOD & BEVERAGE	72.92
09-05	AP	X0099247	TEGARDEN, DEIDRE M.	08/19/23	08/19/23	FOOD & BEVERAGE	341.43
09-05	AP	X0099247	TEGARDEN, DEIDRE M.	08/16/23	08/16/23	OFFICE SUPPLIES (OUTSIDE)	57.91
09-14	AP	X0098922	NGUYEN, MICHELLE A.	08/24/23	08/24/23	OFFICE SUPPLIES (OUTSIDE)	38.37
09-14	AP	X0100990	OISHI, KENDRA T.	08/23/23	08/23/23	FOOD & BEVERAGE	13.76
09-14	AP	X0100990	OISHI, KENDRA T.	08/18/23	08/18/23	OFFICE SUPPLIES (OUTSIDE)	52.74
09-14	AP	X0100990	OISHI, KENDRA T.	08/23/23	08/23/23	OFFICE SUPPLIES (OUTSIDE)	77.79

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JILL N. TOKUDA—Con.								
09-19	AP	X0103524	KIM, SHAUN B.	05/23/23	05/23/23	OFFICE SUPPLIES (OUTSIDE)		6.87
09-21	AP	X0104995	AMAZON CAPITAL SERVICES INC	08/25/23	08/25/23	OFFICE SUPPLIES (OUTSIDE)		410.05
09-21	AP	X0105366	MENEHUNE WATER COMPANY INC	07/17/23	09/01/23	WATER		19.00
09-22	AP	X0099963	CITIBANK -ADOBE ACROBAT STD	08/08/23	09/07/23	SOFTWARE LESS THAN $500		15.89
09-22	AP	X0099963	CITIBANK -BITLY.COM	08/25/23	08/24/24	SOFTWARE LESS THAN $500		309.80
09-22	AP	X0099963	CITIBANK -OFFICE DEPOT #858	08/21/23	08/21/23	OFFICE SUPPLIES (OUTSIDE)		52.23
09-27	AP	X0105753	CLERINX, WENDY Y.	07/21/23	07/21/23	OFFICE SUPPLIES (OUTSIDE)		162.00
09-27	AP	X0106406	MENEHUNE WATER COMPANY INC	09/01/23	09/30/23	WATER		26.70
09-27	AP	X0106419	MENEHUNE WATER COMPANY INC	08/15/23	08/15/23	WATER		8.90
09-27	AP	X0106420	MENEHUNE WATER COMPANY INC	09/01/23	09/30/23	WATER		1.05
09-29	AP	01694648	READYREFRESH BY NESTLE	08/31/23	08/31/23	WATER		62.49
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		394.84
						SUPPLIES AND MATERIALS TOTALS:		6,543.69
		EQUIPMENT						
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		167.00
08-17	AP	X0094935	PETER ADVANI CPA PLLC C/O ORANGEHRM INC	07/05/23	07/04/24	COMPUTER SOFTW PURCH LESS THAN $10,000		1,874.00
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		1,576.35
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		167.00
						EQUIPMENT TOTALS:		3,951.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		387,348.62
						OFFICE TOTALS:		387,348.62
INTERN ALLOWANCES								
2023 HON. JILL N. TOKUDA								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	11,502.08	6,800.00
						INTERN ALLOWANCES TOTALS:	11,502.08	6,800.00
						OFFICE TOTALS:	11,502.08	6,800.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			FOURNIER, JOSHUA	07/01/23	08/03/23	PAID INTERN - HOUSE PROGRAM		3,300.00
			TASAKI, MICHELLE	07/01/23	08/05/23	PAID INTERN - HOUSE PROGRAM		3,500.00
						PERSONNEL COMPENSATION TOTALS:		6,800.00
						INTERN ALLOWANCES TOTALS:		6,800.00
						OFFICE TOTALS:		6,800.00
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. PAUL TONKO								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,998.38	1,230.35

PERSONNEL COMPENSATION	1,077,771.05	358,379.89
TRAVEL	34,303.99	15,871.24
RENT, COMMUNICATION, UTILITIES	103,793.61	35,553.74
PRINTING AND REPRODUCTION	3,677.40	1,668.30
OTHER SERVICES	25,089.34	9,490.31
SUPPLIES AND MATERIALS	18,454.67	3,778.31
EQUIPMENT	2,073.34	-3,066.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,268,161.78	422,905.19
OFFICE TOTALS:	1,268,161.78	422,905.19

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL	65.44
07-27	AP	01678807	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL	112.70
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL	154.06
07-31	GL	FLG0126731		07/01/23	07/31/23	FRANKED MAIL	-73.85
08-31	AP	01687263	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL	80.50
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL	93.08
09-29	AP	01695101	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL	80.50
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL	739.57
09-30	GL	FLG0128430		05/01/23	09/30/23	FRANKED MAIL	-21.65
						FRANKED MAIL TOTALS:	1,230.35

PERSONNEL COMPENSATION

ABUSCH,AVIVA R	07/01/23	07/31/23	SHARED EMPLOYEE		1,000.00
AL ANNABI, NADINE Y.	07/01/23	09/30/23	DISTRICT AIDE		12,500.01
COHEN, JONAH S.	07/01/23	09/30/23	COMMS ASSISTANT		13,500.00
DEJEAN,RACHEL E	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR		22,500.00
DUHOVNY SILVERBERG, EMILY	07/01/23	09/30/23	LEGISLATIVE DIRECTOR		27,500.01
ELAHI, MANIK S.	07/01/23	09/30/23	OUTREACH MANAGER		18,249.99
GILTZ, CONNOR G.	07/01/23	09/30/23	LEG CORRESPONDENT/STAFF ASSIST		14,250.00
HARBECK, DARIAN M.	07/01/23	09/30/23	SENIOR LEGISLATIVE ASSISTANT		18,249.99
HOTTE,BIANCA S	07/01/23	09/30/23	SENIOR CONSTITUENT REP		17,750.01
LARKIN,BRENDAN	07/01/23	09/30/23	DEPUTY CHIEF OF STAFF		32,499.99
LINCOLN, NATALIE P.	07/01/23	09/30/23	GRANTS COORDINATOR		7,500.00
MASTRANGELO, DAVID W.	07/01/23	09/30/23	SENIOR ADVISOR		24,500.01
MILLER, MIRANDA O.	07/01/23	08/01/23	SENIOR LEGISLATIVE ASSISTANT		6,286.11
MILLER, MIRANDA O.	08/01/23	08/01/23	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		760.42
MORGAN,JEFFREY K	07/01/23	09/30/23	CHIEF OF STAFF		41,250.00
QUIST-DEMARS,KELLY E	07/01/23	09/30/23	DISTRICT OPERATIONS MANAGER		21,249.99
SCHROETER,CORA M	07/01/23	09/30/23	CONSTITUENT SERVICES MANAGER		21,249.99
STARK, SUSAN I.	07/01/23	09/30/23	CONSTITUENT REPRESENTATIVE		15,999.99
TIBBETTS, CLARA A.	09/12/23	09/30/23	LEGISLATIVE ASSISTANT		5,833.37
WHITTAKER,LARRY W	07/01/23	09/30/23	SHARED EMPLOYEE		4,500.00
WILLIAMS,COLLEEN E	07/01/23	09/30/23	DISTRICT DIRECTOR		31,250.01
				PERSONNEL COMPENSATION TOTALS:	358,379.89

TRAVEL

07-06	AP	X0078666	AL ANNABI, NADINE Y.	04/02/23	06/18/23	PRIVATE AUTO MILEAGE	101.71
07-06	AP	X0083842	MORGAN, JEFFREY K.	06/26/23	06/26/23	AIRFARE COMMERCIAL TRANSPORT	295.20
07-06	AP	X0083842	MORGAN, JEFFREY K.	06/26/23	06/26/23	NON-AIRFARE COMMERCIAL TRANSP	79.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. PAUL TONKO—Con.							
07-06 AP	X0083842	MORGAN, JEFFREY K.	06/26/23	06/27/23	LODGING		136.05
07-06 AP	X0083842	MORGAN, JEFFREY K.	06/27/23	06/28/23	LODGING		153.66
07-06 AP	X0083842	MORGAN, JEFFREY K.	06/26/23	06/27/23	CAR RENTAL		152.72
07-06 AP	X0083842	MORGAN, JEFFREY K.	06/27/23	06/28/23	CAR RENTAL		233.32
07-06 AP	X0083842	MORGAN, JEFFREY K.	06/28/23	06/28/23	GASOLINE		51.13
07-06 AP	X0083842	MORGAN, JEFFREY K.	06/26/23	06/27/23	PARKING		52.00
07-06 AP	X0083842	MORGAN, JEFFREY K.	06/28/23	06/28/23	PARKING		29.00
07-06 AP	X0084832	COHEN, JONAH S.	06/27/23	06/29/23	PRIVATE AUTO MILEAGE		130.62
07-11 AP	X0079539	GILTZ, CONNOR G.	06/05/23	06/21/23	PRIVATE AUTO MILEAGE		135.08
07-12 AP	X0085121	LINCOLN, NATALIE P.	06/08/23	06/28/23	PRIVATE AUTO MILEAGE		127.06
07-12 AP	X0086429	CITIBANK	06/04/23	06/06/23	LODGING		1,090.86
07-20 AP	X0078575	ELAHI, MANIK S.	05/09/23	05/31/23	PRIVATE AUTO MILEAGE		324.13
07-20 AP	X0087103	MORGAN, JEFFREY K.	07/10/23	07/10/23	TAXI/RIDE SHARE		522.77
07-20 AP	X0087856	ELAHI, MANIK S.	07/05/23	07/11/23	PRIVATE AUTO MILEAGE		169.57
07-20 AP	X0087882	ELAHI, MANIK S.	06/25/23	06/25/23	PRIVATE AUTO MILEAGE		23.76
07-21 AP	X0087839	ELAHI, MANIK S.	06/01/23	06/30/23	PRIVATE AUTO MILEAGE		431.94
08-01 AP	X0084345	CITIBANK	05/30/23	05/30/23	NON-AIRFARE COMMERCIAL TRANSP		371.70
08-01 AP	X0084345	CITIBANK	06/01/23	06/01/23	NON-AIRFARE COMMERCIAL TRANSP		76.00
08-01 AP	X0084345	CITIBANK	06/05/23	06/05/23	NON-AIRFARE COMMERCIAL TRANSP		260.00
08-01 AP	X0084345	CITIBANK	06/12/23	06/12/23	NON-AIRFARE COMMERCIAL TRANSP		59.00
08-01 AP	X0084345	CITIBANK	06/15/23	06/15/23	NON-AIRFARE COMMERCIAL TRANSP		-19.00
08-01 AP	X0084345	CITIBANK	06/19/23	06/19/23	NON-AIRFARE COMMERCIAL TRANSP		116.00
08-01 AP	X0084345	CITIBANK	06/23/23	06/23/23	NON-AIRFARE COMMERCIAL TRANSP		221.00
08-01 AP	X0084345	CITIBANK	07/11/23	07/11/23	NON-AIRFARE COMMERCIAL TRANSP		71.00
08-01 AP	X0084345	CITIBANK	06/01/23	06/01/23	TAXI/RIDE SHARE		19.90
08-01 AP	X0084345	CITIBANK	06/08/23	06/08/23	TAXI/RIDE SHARE		34.09
08-01 AP	X0084345	CITIBANK	06/14/23	06/14/23	TAXI/RIDE SHARE		34.89
08-01 AP	X0084345	CITIBANK	06/22/23	06/22/23	TAXI/RIDE SHARE		17.95
08-01 AP	X0089749	LINCOLN, NATALIE P.	07/16/23	07/16/23	PRIVATE AUTO MILEAGE		28.12
08-01 AP	X0090786	CITIBANK	07/05/23	07/10/23	LODGING		803.04
08-01 AP	X0090989	ELAHI, MANIK S.	07/22/23	07/22/23	GASOLINE		71.77
08-01 AP	X0090989	ELAHI, MANIK S.	07/21/23	07/22/23	PARKING		20.00
08-02 AP	X0087638	AL ANNABI, NADINE Y.	07/15/23	07/15/23	PRIVATE AUTO MILEAGE		87.31
08-02 AP	X0087854	MASTRANGELO, DAVID W.	07/12/23	07/28/23	PRIVATE AUTO MILEAGE		8.14
08-02 AP	X0087854	MASTRANGELO, DAVID W.	07/12/23	07/12/23	PARKING		25.00
08-03 AP	X0091426	CITIBANK	07/10/23	07/10/23	NON-AIRFARE COMMERCIAL TRANSP		84.00
08-03 AP	X0091426	CITIBANK	07/14/23	07/14/23	NON-AIRFARE COMMERCIAL TRANSP		185.40
08-03 AP	X0091426	CITIBANK	07/16/23	07/16/23	NON-AIRFARE COMMERCIAL TRANSP		19.00
08-03 AP	X0091426	CITIBANK	07/17/23	07/17/23	NON-AIRFARE COMMERCIAL TRANSP		45.00
08-03 AP	X0091426	CITIBANK	07/20/23	07/20/23	NON-AIRFARE COMMERCIAL TRANSP		302.80
08-03 AP	X0091426	CITIBANK	07/25/23	07/25/23	NON-AIRFARE COMMERCIAL TRANSP		200.00
08-03 AP	X0091426	CITIBANK	07/10/23	07/10/23	TAXI/RIDE SHARE		5.75
08-03 AP	X0091426	CITIBANK	07/11/23	07/11/23	TAXI/RIDE SHARE		16.53

08-03	AP	X0091426	CITIBANK	07/12/23	07/12/23	TAXI/RIDE SHARE	40.34
08-03	AP	X0091969	CITIBANK	07/14/23	07/14/23	NON-AIRFARE COMMERCIAL TRANSP	509.00
08-03	AP	X0091969	CITIBANK	07/21/23	07/22/23	CAR RENTAL	836.00
08-03	AP	X0091969	CITIBANK	07/17/23	07/17/23	TAXI/RIDE SHARE	13.73
08-15	AP	X0094524	MASTRANGELO, DAVID W.	08/01/23	08/08/23	PRIVATE AUTO MILEAGE	8.99
08-15	AP	X0094524	MASTRANGELO, DAVID W.	08/01/23	08/04/23	PARKING	116.00
08-16	AP	X0094027	MORGAN, JEFFREY K.	08/02/23	08/04/23	CAR RENTAL	401.95
08-16	AP	X0094027	MORGAN, JEFFREY K.	08/02/23	08/04/23	PARKING	87.00
08-30	AP	X0094328	ELAHI, MANIK S.	07/05/23	07/29/23	PRIVATE AUTO MILEAGE	323.88
08-30	AP	X0096314	COHEN, JONAH S.	07/21/23	08/16/23	PRIVATE AUTO MILEAGE	252.50
08-30	AP	X0097114	DEJEAN, RACHEL E.	08/14/23	08/15/23	PRIVATE AUTO MILEAGE	261.35
08-30	AP	X0097114	DEJEAN, RACHEL E.	08/14/23	08/18/23	PARKING	21.25
08-30	AP	X0097114	DEJEAN, RACHEL E.	08/14/23	08/14/23	TOLLS	32.85
08-30	AP	X0097479	LINCOLN, NATALIE P.	08/04/23	08/20/23	PRIVATE AUTO MILEAGE	145.94
08-30	AP	X0098929	ELAHI, MANIK S.	07/18/23	07/22/23	PRIVATE AUTO MILEAGE	46.55
08-31	AP	X0096928	ELAHI, MANIK S.	08/01/23	08/16/23	PRIVATE AUTO MILEAGE	420.55
09-12	AP	X0102445	WHITTAKER, LARRY W.	08/14/23	08/14/23	TAXI/RIDE SHARE	168.61
09-12	AP	X0102445	WHITTAKER, LARRY W.	08/15/23	08/15/23	TAXI/RIDE SHARE	35.95
09-15	AP	X0102908	HOTTE, BIANCA S.	09/09/23	09/09/23	PRIVATE AUTO MILEAGE	49.80
09-18	AP	X0097682	COHEN, JONAH S.	08/19/23	09/10/23	PRIVATE AUTO MILEAGE	264.24
09-19	AP	X0099669	CITIBANK	08/14/23	08/15/23	AIRFARE COMMERCIAL TRANSPORT	513.80
09-19	AP	X0099669	CITIBANK	08/01/23	08/04/23	LODGING	834.21
09-19	AP	X0099669	CITIBANK	07/06/23	07/07/23	CAR RENTAL	288.36
09-19	AP	X0099669	CITIBANK	08/04/23	08/04/23	GASOLINE	11.03
09-19	AP	X0099669	CITIBANK	08/01/23	08/01/23	PARKING	7.78
09-19	AP	X0099669	CITIBANK	08/02/23	08/02/23	PARKING	5.55
09-19	AP	X0099669	CITIBANK	08/03/23	08/03/23	PARKING	11.45
09-21	AP	X0096936	ELAHI, MANIK S.	08/17/23	09/12/23	PRIVATE AUTO MILEAGE	799.65
09-21	AP	X0104687	ELAHI, MANIK S.	08/25/23	08/25/23	PRIVATE AUTO MILEAGE	59.63
09-22	AP	X0103730	QUIST-DEMARS, KELLY E.	08/26/23	08/26/23	PRIVATE AUTO MILEAGE	14.02
09-22	AP	X0103859	CITIBANK	09/17/23	09/20/23	AIRFARE COMMERCIAL TRANSPORT	766.06
09-26	AP	X0104845	HOTTE, BIANCA S.	09/17/23	09/17/23	PRIVATE AUTO MILEAGE	44.16
09-26	AP	X0105058	QUIST-DEMARS, KELLY E.	05/20/23	08/11/23	PRIVATE AUTO MILEAGE	291.83
09-26	AP	X0105058	QUIST-DEMARS, KELLY E.	08/15/23	08/15/23	PARKING	25.00
09-27	AP	X0090728	AL ANNABI, NADINE Y.	09/16/23	09/16/23	PRIVATE AUTO MILEAGE	79.39
09-27	AP	X0099452	CITIBANK	07/28/23	07/28/23	NON-AIRFARE COMMERCIAL TRANSP	303.30
09-27	AP	X0099452	CITIBANK	09/11/23	09/11/23	NON-AIRFARE COMMERCIAL TRANSP	67.50
09-27	AP	X0099452	CITIBANK	09/15/23	09/15/23	NON-AIRFARE COMMERCIAL TRANSP	36.00
09-28	AP	X0107310	ELAHI, MANIK S.	09/10/23	09/12/23	LODGING	271.32
						TRAVEL TOTALS:	15,871.24
		RENT, COMMUNICATION, UTILITIES					
07-16	AP	01675153	431-433 BROADWAY LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,734.00
07-20	AP	X0084535	CITIBANK -VERIZON BILL PAYMENT	05/01/23	05/31/23	UTILITIES	621.14
07-20	AP	X0084535	CITIBANK -VERIZON BILL PAYMENT	06/01/23	06/30/23	UTILITIES	621.14
07-20	AP	X0088241	ABM INDUSTRY GROUPS LLC	07/01/23	07/31/23	DISTRICT OFFICE PARKING	1,263.60
07-26	AP	01678029	UPS	06/29/23	06/29/23	POSTAGE / COURIER / BOX RENTAL	20.02
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)	1,181.08

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. PAUL TONKO—Con.								
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)		779.62
08-02	AP	X0091245	NATIONAL GRID	06/13/23	07/14/23	UTILITIES		458.37
08-02	AP	X0091246	CHARTER COMMUNICATIONS	07/12/23	08/11/23	UTILITIES		111.66
08-16	AP	01680984	UPS	07/17/23	07/17/23	POSTAGE / COURIER / BOX RENTAL		11.99
08-16	AP	01682890	431-433 BROADWAY LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,734.00
08-17	AP	X0091503	CITIBANK -Spectrum	02/12/23	03/11/23	UTILITIES		221.40
08-17	AP	X0091503	CITIBANK -Spectrum	03/12/23	04/11/23	UTILITIES		111.66
08-17	AP	X0091503	CITIBANK -Spectrum	04/12/23	05/11/23	UTILITIES		111.66
08-17	AP	X0091503	CITIBANK -Spectrum	05/12/23	06/11/23	UTILITIES		111.66
08-17	AP	X0091503	CITIBANK -Spectrum	06/12/23	07/11/23	UTILITIES		111.66
08-17	AP	X0091503	CITIBANK -VERIZON BILL PAYMENT	07/01/23	07/31/23	UTILITIES		622.00
08-18	AP	01685371	1713 1ST AVENUE LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,398.00
08-18	AP	01685372	1713 1ST AVENUE LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,398.00
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)		131.75
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		1,249.86
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)		1,065.26
09-01	AP	01687575	UPS	08/09/23	08/09/23	POSTAGE / COURIER / BOX RENTAL		58.47
09-01	AP	01687583	UPS	08/14/23	08/14/23	POSTAGE / COURIER / BOX RENTAL		12.60
09-12	AP	X0099809	CITIBANK -VERIZON BILL PAYMENT	07/01/23	08/31/23	UTILITIES		622.36
09-16	AP	01690308	431-433 BROADWAY LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,734.00
09-16	AP	01690309	1713 1ST AVENUE LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,398.00
09-20	AP	01693182	UPS	09/06/23	09/06/23	POSTAGE / COURIER / BOX RENTAL		17.83
09-26	AP	01693689	UPS	09/14/23	09/14/23	POSTAGE / COURIER / BOX RENTAL		14.48
09-26	AP	X0105972	NATIONAL GRID	08/14/23	09/13/23	UTILITIES		514.78
09-26	AP	X0105980	NATIONAL GRID	07/14/23	08/14/23	UTILITIES		538.68
09-26	AP	X0105986	ABM INDUSTRY GROUPS LLC	09/01/23	09/30/23	DISTRICT OFFICE PARKING		1,263.60
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)		1,125.50
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)		872.41
							RENT, COMMUNICATION, UTILITIES TOTALS:	35,553.74
		PRINTING AND REPRODUCTION						
07-03	AP	01671808	PUBLIC PRINTER	03/02/23	03/02/23	FRANKABLE PRINTING & REPROD		1,476.80
09-26	GL	MED0128123		09/20/23	09/20/23	PHOTOGRAPHIC (TRANSFER)		100.00
09-26	AP	X0105982	ACCURATE WORD	09/08/23	09/08/23	NON-FRANKABLE PRINTING & REPRO		91.50
							PRINTING AND REPRODUCTION TOTALS:	1,668.30
		OTHER SERVICES						
07-12	AP	01672555	FIRESIDE 21 LLC	06/01/23	06/30/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
07-13	AP	X0086431	HACKETT SECURITY INC	04/12/23	04/12/23	SECURITY SERVICE		2,365.31
07-16	AP	01674499	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	01682238	FIRESIDE 21 LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00

09-16	AP	01689647	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:	9,490.31
		SUPPLIES AND MATERIALS					
07-06	AP	X0084883	CULLIGAN TROY	06/01/23	06/30/23	WATER	35.95
07-13	AP	X0086435	CULLIGAN TROY	07/01/23	07/31/23	WATER	35.95
07-20	AP	X0084535	CITIBANK -ADOBE ACROPRO SUBS	06/16/23	07/15/23	SOFTWARE LESS THAN $500	21.19
07-20	AP	X0084535	CITIBANK -AMAZON.COM I35BZ5N43 AMZN	06/13/23	06/13/23	OFFICE SUPPLIES (OUTSIDE)	23.36
07-20	AP	X0084535	CITIBANK -Amazon.com 7H65D5KA3	06/08/23	06/08/23	OFFICE SUPPLIES (OUTSIDE)	15.04
07-20	AP	X0084535	CITIBANK -CULLIGAN OF SCOTIA NY	06/01/23	06/30/23	WATER	35.95
07-20	AP	X0084535	CITIBANK -GLENS FALLS POST STAR	06/16/23	07/15/23	PUBLICATIONS/REFERENCE MAT'L	28.00
07-20	AP	X0084535	CITIBANK -RUGSMART, INC	05/11/23	05/11/23	HABITATION EXPENSE	82.58
07-20	AP	X0088242	TIMES UNION	07/26/23	09/20/23	PUBLICATIONS/REFERENCE MAT'L	140.00
07-26	GL	FRM0126717		04/28/23	07/18/23	FRAMING (TRANSFER)	104.00
07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	-183.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	104.00
08-17	AP	X0091503	CITIBANK -ADOBE ACROPRO SUBS	07/17/23	08/16/23	SOFTWARE LESS THAN $500	21.19
08-17	AP	X0091503	CITIBANK -AMAZON.COM 4E5A25DM3 AMZN	07/10/23	07/10/23	OFFICE SUPPLIES (OUTSIDE)	18.83
08-17	AP	X0091503	CITIBANK -AMZN Mktp US 067311SG3	07/10/23	07/10/23	OFFICE SUPPLIES (OUTSIDE)	81.19
08-17	AP	X0091503	CITIBANK -AMZN Mktp US 5I8ME88H3	07/10/23	07/10/23	OFFICE SUPPLIES (OUTSIDE)	9.99
08-17	AP	X0091503	CITIBANK -AMZN Mktp US GX3WU7Q23	07/10/23	07/10/23	OFFICE SUPPLIES (OUTSIDE)	28.49
08-17	AP	X0091503	CITIBANK -AMZN Mktp US TJ7IH3RL3	07/10/23	07/10/23	OFFICE SUPPLIES (OUTSIDE)	28.19
08-17	AP	X0091503	CITIBANK -AMZN Mktp US WY01I6V23	06/27/23	06/27/23	OFFICE SUPPLIES (OUTSIDE)	128.12
08-17	AP	X0091503	CITIBANK -Amazon.com R67MP73I3	07/10/23	07/10/23	OFFICE SUPPLIES (OUTSIDE)	23.13
08-17	AP	X0091503	CITIBANK -Amazon.com US3T01UW3	07/10/23	07/10/23	OFFICE SUPPLIES (OUTSIDE)	23.38
08-17	AP	X0091503	CITIBANK -GLENS FALLS POST STAR	07/11/23	08/10/23	PUBLICATIONS/REFERENCE MAT'L	28.00
08-17	AP	X0095466	CULLIGAN BY WATER CO TROY NY	08/01/23	08/31/23	WATER	35.95
08-19	AP	X0094851	PUTNAM MARKET INC	06/30/23	06/30/23	FOOD & BEVERAGE	484.18
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	147.00
09-12	AP	X0099809	CITIBANK -ADOBE ACROPRO SUBS	08/16/23	09/15/23	SOFTWARE LESS THAN $500	21.19
09-12	AP	X0099809	CITIBANK -AMAZON.COM TH11R5WD2 AMZN	08/01/23	08/01/23	OFFICE SUPPLIES (OUTSIDE)	21.31
09-12	AP	X0099809	CITIBANK -AMZN Mktp US TA7020F62	08/01/23	08/01/23	OFFICE SUPPLIES (OUTSIDE)	109.99
09-12	AP	X0099809	CITIBANK -AMZN Mktp US TA9FK5RW0	08/09/23	08/09/23	OFFICE SUPPLIES (OUTSIDE)	40.98
09-12	AP	X0099809	CITIBANK -AMZN Mktp US TO5GI4WK2	08/15/23	08/15/23	OFFICE SUPPLIES (OUTSIDE)	32.38
09-12	AP	X0099809	CITIBANK -Amazon.com TO5942OS2	08/09/23	08/09/23	OFFICE SUPPLIES (OUTSIDE)	17.68
09-12	AP	X0099809	CITIBANK -Amazon.com TO8OY8NZ2	08/10/23	08/10/23	OFFICE SUPPLIES (OUTSIDE)	109.99
09-12	AP	X0099809	CITIBANK -GLENS FALLS POST STAR	08/09/23	09/08/23	PUBLICATIONS/REFERENCE MAT'L	28.00
09-12	AP	X0099809	CITIBANK -STAPLES DIRECT	08/01/23	08/01/23	HABITATION EXPENSE	262.16
09-12	AP	X0099809	CITIBANK -STAPLES DIRECT	08/03/23	08/03/23	HABITATION EXPENSE	545.92
09-12	AP	X0099809	CITIBANK -THE BUSINESS JOURNALS	08/04/23	09/03/23	PUBLICATIONS/REFERENCE MAT'L	170.00
09-12	AP	X0100169	DEJEAN, RACHEL E.	08/09/23	08/09/23	OFFICE SUPPLIES (OUTSIDE)	28.59
09-12	AP	X0102462	TIMES UNION	09/18/23	11/13/23	PUBLICATIONS/REFERENCE MAT'L	140.00
09-22	AP	X0103730	QUIST-DEMARS, KELLY E.	06/30/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)	45.61
09-26	AP	X0105996	CULLIGAN TROY	09/01/23	09/30/23	WATER	35.95
09-29	AP	X0107373	CULLIGAN BY WATER CO TROY NY	08/01/23	08/31/23	WATER	35.95
09-29	AP	X0107376	CULLIGAN BY WATER CO TROY NY	09/01/23	09/30/23	WATER	35.95
09-30	GL	FLG0128430		05/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)	-44.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)	640.00
						SUPPLIES AND MATERIALS TOTALS:	3,778.31

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. PAUL TONKO—Con.								
EQUIPMENT								
07-14	AP	01675714	CITIBANK	01/26/23	01/26/23	FURNITURE AND FIXTURE LESS THAN $25,000		-3,768.95
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		234.00
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		234.00
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		234.00
						EQUIPMENT TOTALS:		-3,066.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		422,905.19
						OFFICE TOTALS:		422,905.19
2022 HON. PAUL TONKO								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
07-14	AP	01675714	CITIBANK	01/26/23	01/26/23	FURNITURE AND FIXTURE LESS THAN $25,000		3,768.95
						EQUIPMENT TOTALS:		3,768.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,768.95
						OFFICE TOTALS:		3,768.95
INTERN ALLOWANCES								
2023 HON. PAUL TONKO								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	45,358.61	16,734.31
						INTERN ALLOWANCES TOTALS:	45,358.61	16,734.31
						OFFICE TOTALS:	45,358.61	16,734.31
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CANJURA, ANDREW C.	09/08/23	09/30/23	PAID INTERN - HOUSE PROGRAM		2,190.49
			COLAFATI, AMELIA E.	07/01/23	09/01/23	DISTRICT OFFICE PAID INTERN -		3,327.39
			DARCY, CATHERINE G.	07/01/23	08/18/23	DISTRICT OFFICE PAID INTERN -		2,579.20
			GARRETT, CONNOR S.	07/01/23	07/13/23	PAID INTERN - HOUSE PROGRAM		992.73
			HAMIDOU, FOUSANI M.	07/01/23	08/04/23	PAID INTERN - HOUSE PROGRAM		2,813.87
			HARTWICH, ALEXANDRA	08/28/23	09/30/23	DISTRICT OFFICE PAID INTERN -		1,800.06
			HEBERT, OWEN	09/18/23	09/30/23	DISTRICT OFFICE PAID INTERN -		632.45
			HEUSER, ASHLEIGH E.	09/07/23	09/30/23	PAID INTERN - HOUSE PROGRAM		892.40
			O'NEILL, MARGARET S.	07/01/23	08/04/23	DISTRICT OFFICE PAID INTERN -		1,505.72
						PERSONNEL COMPENSATION TOTALS:		16,734.31
						INTERN ALLOWANCES TOTALS:		16,734.31
						OFFICE TOTALS:		16,734.31
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. NORMA J. TORRES								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	26,346.56	9,201.75

PERSONNEL COMPENSATION	845,101.00	282,186.16
TRAVEL	58,246.43	26,579.76
RENT, COMMUNICATION, UTILITIES	104,002.78	40,218.42
PRINTING AND REPRODUCTION	39,605.86	902.00
OTHER SERVICES	20,695.60	7,317.00
SUPPLIES AND MATERIALS	29,410.40	9,644.44
EQUIPMENT	10,195.00	8,335.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,133,603.63	384,384.53
OFFICE TOTALS:	1,133,603.63	384,384.53

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL	40.81
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL	66.45
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	126.25
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	8,964.16
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL	118.68
09-30	GL	FLG0128430		09/01/23	09/30/23	FRANKED MAIL	-46.40
						FRANKED MAIL TOTALS:	9,201.75

PERSONNEL COMPENSATION

ALPERT, ADAM M.	01/03/23	01/14/23	CHIEF OF STAFF		-4,838.14
ANDRES,DON CHRIS M	07/01/23	09/30/23	CHIEF OF STAFF		43,749.99
ARCE, JULIA L.	06/01/23	06/23/23	OFFICE ASSISTANT (OTHER COMPENSATION)		1,093.75
DENINA, VERENNA FAYE S.	07/10/23	08/31/23	INTERIM STAFF ASSISTANT		8,125.00
DENINA, VERENNA FAYE S.	09/01/23	09/30/23	STAFF ASSISTANT		4,375.00
ELIZALDE-MACIAS, JACQUELINE	07/01/23	09/30/23	FIELD REPRESENTATIVE		15,000.00
GOBBI, SERENA G.	07/01/23	09/30/23	LEGISLATIVE DIRECTOR		27,875.01
GUERRA,MARISOL R	07/01/23	09/30/23	DISTRICT DIRECTOR		27,000.00
KRAKOFF, JUSTIN R.	07/01/23	09/30/23	PRESS SECRETARY		20,000.01
MILLIGAN, BRYAN A.	07/01/23	09/30/23	FIELD REPRESENTATIVE		13,749.99
MURPHY,KELLY A	07/01/23	09/30/23	FINANCIAL ADMINISTRATOR -SHARE		6,000.00
O'LEARY, JUSTIN M.	07/01/23	09/30/23	SCHEDULER/OFFICE MANAGER		16,250.01
PINCKNEY,JANNA L	07/01/23	09/30/23	IT DIRECTOR		5,000.01
RUELAS, SILVIA F.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		17,499.99
RUIZ, DANIEL A.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		16,250.01
SANCHEZ, DANIELLA	07/01/23	09/30/23	STAFF ASSIST/LEG ASSIST		13,749.99
SIQUEIROS, SOPHIA K.	07/01/23	09/30/23	FIELD REPRESENTATIVE		13,749.99
STIDMAN, OWEN H.	07/01/23	09/29/23	PRESS SECRETARY/SPEECH WRITER		17,305.55
TRUJILLO,RAFAEL H	07/01/23	09/30/23	CASEWORKER		20,250.00
				PERSONNEL COMPENSATION TOTALS:	282,186.16

TRAVEL

07-05	AP	X0082799	SANCHEZ, DANIELLA	06/20/23	06/23/23	PRIVATE AUTO MILEAGE	21.42
07-06	AP	X0083079	RUIZ, DANIEL A.	05/30/23	05/30/23	MEALS	15.73
07-06	AP	X0083079	RUIZ, DANIEL A.	05/31/23	05/31/23	MEALS	45.90
07-06	AP	X0083079	RUIZ, DANIEL A.	06/01/23	06/01/23	MEALS	16.50
07-06	AP	X0083079	RUIZ, DANIEL A.	06/02/23	06/02/23	MEALS	15.51
07-16	AP	01675111	LEXUS TOYOTA FINANCIAL SERVICES	07/01/23	07/31/23	AUTOMOBILE LEASE	763.83

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. NORMA J. TORRES—Con.							
07-19 AP	X0077879	HON NORMA TORRES	06/18/23	06/18/23	AIRFARE COMMERCIAL TRANSPORT		227.60
07-20 AP	X0083991	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		-154.90
07-20 AP	X0083991	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		-392.90
07-20 AP	X0083991	CITIBANK	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT		348.10
07-20 AP	X0083991	CITIBANK	05/30/23	05/31/23	AIRFARE COMMERCIAL TRANSPORT		-204.90
07-20 AP	X0083991	CITIBANK	05/30/23	06/02/23	AIRFARE COMMERCIAL TRANSPORT		562.40
07-20 AP	X0083991	CITIBANK	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT		673.10
07-20 AP	X0083991	CITIBANK	06/01/23	06/02/23	AIRFARE COMMERCIAL TRANSPORT		204.90
07-20 AP	X0083991	CITIBANK	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT		578.90
07-20 AP	X0083991	CITIBANK	06/07/23	06/07/23	AIRFARE COMMERCIAL TRANSPORT		392.90
07-20 AP	X0083991	CITIBANK	06/09/23	06/09/23	AIRFARE COMMERCIAL TRANSPORT		-253.90
07-20 AP	X0083991	CITIBANK	06/11/23	06/11/23	AIRFARE COMMERCIAL TRANSPORT		392.90
07-20 AP	X0083991	CITIBANK	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT		-578.90
07-20 AP	X0083991	CITIBANK	06/14/23	06/14/23	AIRFARE COMMERCIAL TRANSPORT		-274.50
07-20 AP	X0083991	CITIBANK	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		578.90
07-20 AP	X0083991	CITIBANK	05/30/23	05/30/23	MEALS		18.97
07-20 AP	X0083991	CITIBANK	06/11/23	06/11/23	MEALS		21.02
07-20 AP	X0083991	CITIBANK	06/24/23	06/24/23	WI-FI ON TRAVEL		8.00
07-20 AP	X0083991	CITIBANK	05/30/23	06/02/23	CAR RENTAL		340.37
07-20 AP	X0083991	CITIBANK	06/10/23	06/13/23	CAR RENTAL		311.35
07-20 AP	X0083991	CITIBANK	06/09/23	06/09/23	GASOLINE		41.79
07-20 AP	X0083991	CITIBANK	06/01/23	06/01/23	TAXI/RIDE SHARE		29.92
07-20 AP	X0083991	CITIBANK	06/05/23	06/05/23	TAXI/RIDE SHARE		57.59
07-20 AP	X0083991	CITIBANK	06/07/23	06/07/23	TAXI/RIDE SHARE		109.66
07-20 AP	X0083991	CITIBANK	06/12/23	06/12/23	TAXI/RIDE SHARE		78.72
07-20 AP	X0083991	CITIBANK	06/18/23	06/18/23	TAXI/RIDE SHARE		22.59
07-20 AP	X0083991	CITIBANK	06/20/23	06/20/23	TAXI/RIDE SHARE		17.20
07-20 AP	X0083991	CITIBANK	06/24/23	06/24/23	TAXI/RIDE SHARE		24.98
07-20 AP	X0083991	CITIBANK	06/09/23	06/09/23	MISCELLANEOUS TRAVEL		14.00
07-20 AP	X0084068	CITIBANK -AA WIFI VISA	06/12/23	07/11/23	WI-FI ON TRAVEL		49.95
07-21 AP	X0085448	CITIBANK	06/04/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT		467.90
07-21 AP	X0085448	CITIBANK	07/10/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT		208.91
07-21 AP	X0085448	CITIBANK	07/16/23	07/17/23	AIRFARE COMMERCIAL TRANSPORT		243.90
07-21 AP	X0085448	CITIBANK	05/30/23	06/02/23	LODGING		558.73
07-21 AP	X0085448	CITIBANK	06/10/23	06/13/23	LODGING		715.93
07-21 AP	X0085448	CITIBANK	05/30/23	06/02/23	CAR RENTAL		-93.38
07-21 AP	X0085448	CITIBANK	06/21/23	06/21/23	TAXI/RIDE SHARE		15.23
07-21 AP	X0085448	CITIBANK	06/23/23	06/23/23	TAXI/RIDE SHARE		35.97
07-27 AP	01678936	HON NORMA TORRES	01/01/23	01/31/23	LODGING		1,146.00
07-27 AP	01678936	HON NORMA TORRES	01/01/23	01/31/23	MEALS		533.85
07-27 AP	01678949	HON NORMA TORRES	02/01/23	02/28/23	LODGING		1,128.00
07-27 AP	01678949	HON NORMA TORRES	02/01/23	02/28/23	MEALS		206.24
07-27 AP	01678965	HON NORMA TORRES	03/01/23	03/31/23	LODGING		1,146.00

07-27	AP	01678965	HON NORMA TORRES	03/01/23	03/31/23	MEALS	203.28
07-27	AP	01678983	HON NORMA TORRES	04/01/23	04/30/23	LODGING	1,146.00
07-27	AP	01678983	HON NORMA TORRES	04/01/23	04/30/23	MEALS	154.32
07-28	AP	X0088455	PINCKNEY,JANNA L	06/10/23	06/10/23	MEALS	20.31
07-28	AP	X0088455	PINCKNEY,JANNA L	06/11/23	06/11/23	MEALS	16.00
07-28	AP	X0088455	PINCKNEY,JANNA L	06/12/23	06/12/23	MEALS	37.52
07-28	AP	X0088455	PINCKNEY,JANNA L	06/13/23	06/13/23	MEALS	110.70
07-28	AP	X0088821	O'LEARY, JUSTIN M.	07/11/23	07/14/23	PRIVATE AUTO MILEAGE	17.15
08-03	AP	X0089652	SANCHEZ, DANIELLA	07/17/23	07/20/23	PRIVATE AUTO MILEAGE	27.17
08-03	AP	X0090293	PINCKNEY,JANNA L	06/13/23	06/13/23	GASOLINE	12.46
08-07	AP	X0089143	HON NORMA TORRES	06/24/23	06/24/23	AIRFARE COMMERCIAL TRANSPORT	528.90
08-07	AP	X0089411	CITIBANK	07/24/23	07/25/23	AIRFARE COMMERCIAL TRANSPORT	328.90
08-08	AP	X0092621	O'LEARY, JUSTIN M.	07/25/23	07/27/23	PRIVATE AUTO MILEAGE	52.99
08-16	AP	01682848	LEXUS TOYOTA FINANCIAL SERVICES	08/01/23	08/31/23	AUTOMOBILE LEASE	763.83
08-23	AP	X0085486	SIQUEIROS, SOPHIA K.	03/02/23	03/28/23	PRIVATE AUTO MILEAGE	125.02
08-23	AP	X0091348	CITIBANK	07/10/23	07/10/23	AIRFARE COMMERCIAL TRANSPORT	419.20
08-23	AP	X0091348	CITIBANK	07/14/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT	419.20
08-23	AP	X0091348	CITIBANK	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT	419.20
08-23	AP	X0091348	CITIBANK	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT	1,133.10
08-23	AP	X0091348	CITIBANK	07/10/23	07/10/23	TAXI/RIDE SHARE	16.70
08-23	AP	X0095904	ELIZALDE-MACIAS, JACQUELINE	06/30/23	07/29/23	PRIVATE AUTO MILEAGE	186.15
08-23	AP	X0095904	ELIZALDE-MACIAS, JACQUELINE	07/19/23	07/19/23	PARKING	44.00
08-24	AP	X0092877	CITIBANK	07/10/23	07/10/23	MEALS	20.76
08-24	AP	X0092877	CITIBANK	05/30/23	06/02/23	CAR RENTAL	-45.70
08-24	AP	X0092877	CITIBANK	07/23/23	07/23/23	GASOLINE	53.06
08-24	AP	X0092877	CITIBANK	07/17/23	07/17/23	TAXI/RIDE SHARE	55.45
08-24	AP	X0092877	CITIBANK	07/25/23	07/25/23	TAXI/RIDE SHARE	55.44
08-24	AP	X0093081	CITIBANK	08/13/23	08/14/23	AIRFARE COMMERCIAL TRANSPORT	223.90
08-24	AP	X0096075	SIQUEIROS, SOPHIA K.	04/01/23	04/30/23	PRIVATE AUTO MILEAGE	166.82
08-24	AP	X0096076	SIQUEIROS, SOPHIA K.	05/01/23	05/31/23	PRIVATE AUTO MILEAGE	138.26
08-24	AP	X0096086	SIQUEIROS, SOPHIA K.	06/02/23	06/30/23	PRIVATE AUTO MILEAGE	98.68
08-24	AP	X0096089	SIQUEIROS, SOPHIA K.	07/01/23	07/27/23	PRIVATE AUTO MILEAGE	123.33
08-25	AP	X0091862	CITIBANK -AA WIFI VISA	07/12/23	08/11/23	WI-FI ON TRAVEL	49.95
08-29	AP	01686663	HON NORMA TORRES	05/01/23	05/31/23	LODGING	1,146.00
08-29	AP	01686663	HON NORMA TORRES	05/01/23	05/31/23	MEALS	494.26
08-29	AP	01686686	HON NORMA TORRES	06/01/23	06/30/23	LODGING	1,146.00
08-29	AP	01686686	HON NORMA TORRES	06/01/23	06/30/23	MEALS	750.50
08-29	AP	01686752	HON NORMA TORRES	07/01/23	07/31/23	LODGING	1,146.00
08-29	AP	01686752	HON NORMA TORRES	07/01/23	07/31/23	MEALS	271.48
09-01	AP	X0095852	ELIZALDE-MACIAS, JACQUELINE	06/01/23	06/29/23	PRIVATE AUTO MILEAGE	251.11
09-06	AP	X0096356	RUELAS, SILVIA F.	08/07/23	08/07/23	MEALS	24.13
09-06	AP	X0096356	RUELAS, SILVIA F.	08/09/23	08/09/23	MEALS	54.19
09-06	AP	X0096356	RUELAS, SILVIA F.	08/10/23	08/10/23	MEALS	16.93
09-06	AP	X0096356	RUELAS, SILVIA F.	08/11/23	08/11/23	MEALS	88.05
09-06	AP	X0096356	RUELAS, SILVIA F.	08/05/23	08/05/23	TAXI/RIDE SHARE	25.94
09-07	AP	X0100212	GOBBI, SERENA G.	08/08/23	08/08/23	MEALS	38.88
09-07	AP	X0100212	GOBBI, SERENA G.	08/09/23	08/09/23	MEALS	17.62
09-07	AP	X0100212	GOBBI, SERENA G.	08/10/23	08/10/23	MEALS	47.87
09-07	AP	X0100212	GOBBI, SERENA G.	08/11/23	08/11/23	MEALS	34.23

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. NORMA J. TORRES—Con.								
09-16	AP	01690267	LEXUS TOYOTA FINANCIAL SERVICES	09/01/23	09/30/23	AUTOMOBILE LEASE		763.83
09-29	AP	X0100672	GOBBI, SERENA G.	08/08/23	08/08/23	MEALS		18.22
09-29	AP	X0104039	SANCHEZ, DANIELLA	09/12/23	09/14/23	PRIVATE AUTO MILEAGE		27.77
09-29	AP	X0105361	CITIBANK	07/27/23	07/27/23	AIRFARE COMMERCIAL TRANSPORT		392.90
09-29	AP	X0105361	CITIBANK	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT		-1,133.10
09-29	AP	X0105361	CITIBANK	08/05/23	08/05/23	AIRFARE COMMERCIAL TRANSPORT		562.40
09-29	AP	X0105361	CITIBANK	08/08/23	08/08/23	AIRFARE COMMERCIAL TRANSPORT		463.90
09-29	AP	X0105361	CITIBANK	08/11/23	08/11/23	AIRFARE COMMERCIAL TRANSPORT		253.90
09-29	AP	X0105361	CITIBANK	08/12/23	08/12/23	AIRFARE COMMERCIAL TRANSPORT		143.20
09-29	AP	X0105361	CITIBANK	08/13/23	08/13/23	AIRFARE COMMERCIAL TRANSPORT		673.10
09-29	AP	X0105361	CITIBANK	08/16/23	08/16/23	AIRFARE COMMERCIAL TRANSPORT		-49.00
09-29	AP	X0105361	CITIBANK	08/17/23	08/17/23	AIRFARE COMMERCIAL TRANSPORT		143.20
09-29	AP	X0105361	CITIBANK	07/27/23	07/27/23	WI-FI ON TRAVEL		8.00
09-29	AP	X0105361	CITIBANK	08/05/23	08/12/23	CAR RENTAL		552.22
09-29	AP	X0105361	CITIBANK	08/08/23	08/13/23	CAR RENTAL		624.15
09-29	AP	X0105361	CITIBANK	08/17/23	08/17/23	TAXI/RIDE SHARE		21.85
							TRAVEL TOTALS:	26,579.76
		RENT, COMMUNICATION, UTILITIES						
07-05	AP	X0078457	TRUJILLO, RAFAEL H.	06/16/23	06/16/23	POSTAGE / COURIER / BOX RENTAL		4.78
07-06	AP	01672426	UPS	06/22/23	06/22/23	POSTAGE / COURIER / BOX RENTAL		21.92
07-06	AP	01672426	UPS	06/27/23	06/27/23	POSTAGE / COURIER / BOX RENTAL		14.93
07-16	AP	01675436	JAFAM CORPORATION	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		8,582.20
07-19	AP	X0085556	VERIZON	06/20/23	07/19/23	UTILITIES		1,383.88
07-20	AP	X0087736	SPECTRUM BUSINESS	06/28/23	07/27/23	UTILITIES		218.32
07-20	AP	X0088346	FRONTIER COMMUNICATIONS	06/02/23	07/01/23	UTILITIES		113.22
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)		151.37
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM EQ (TRANSF)		80.57
07-28	AP	X0088347	FRONTIER COMMUNICATIONS	06/02/23	07/01/23	UTILITIES		445.89
08-01	AP	X0089614	TELEPHONE TOWNHALL MEETING INC	06/22/23	06/22/23	FRANKABLE TELECOM/TELETOWNHALL		9,401.95
08-10	AP	01681012	UPS	07/20/23	07/20/23	POSTAGE / COURIER / BOX RENTAL		102.02
08-10	AP	01681012	UPS	07/21/23	07/21/23	POSTAGE / COURIER / BOX RENTAL		206.67
08-16	AP	01680984	UPS	07/14/23	07/14/23	POSTAGE / COURIER / BOX RENTAL		35.95
08-16	AP	01683171	JAFAM CORPORATION	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		8,582.20
08-23	AP	X0094428	FRONTIER COMMUNICATIONS	05/02/23	06/01/23	UTILITIES		456.20
08-23	AP	X0094429	FRONTIER COMMUNICATIONS	07/02/23	08/01/23	UTILITIES		431.48
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)		152.28
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM EQ (TRANSF)		80.57
09-01	AP	01687575	UPS	08/12/23	08/12/23	POSTAGE / COURIER / BOX RENTAL		-0.21
09-01	AP	01687588	UPS	08/21/23	08/21/23	POSTAGE / COURIER / BOX RENTAL		44.74

09-16	AP	01690592	JAFAM CORPORATION	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	8,582.20
09-26	AP	01693689	UPS	09/07/23	09/07/23	POSTAGE / COURIER / BOX RENTAL	30.54
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)	153.04
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM EQ (TRANSF)	80.57
09-29	AP	X0103613	SPECTRUM BUSINESS	08/28/23	09/27/23	UTILITIES	218.32
09-29	AP	X0103726	SPECTRUM BUSINESS	07/28/23	08/27/23	UTILITIES	218.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	40,218.42
		PRINTING AND REPRODUCTION					
07-20	AP	X0084068	CITIBANK -FACEBK 3VMDQNXCA2	06/21/23	06/22/23	ADVERTISEMENTS	11.00
07-20	AP	X0084068	CITIBANK -FACEBK FX9QZNBDA2	06/22/23	06/22/23	ADVERTISEMENTS	2.00
07-20	AP	X0084068	CITIBANK -FACEBK LL7E3PFCA2	06/21/23	06/21/23	ADVERTISEMENTS	11.00
07-20	AP	X0084068	CITIBANK -FACEBK SGB3ZN3DA2	06/20/23	06/21/23	ADVERTISEMENTS	11.00
08-03	AP	X0090355	ACCURATE WORD	07/14/23	07/14/23	NON-FRANKABLE PRINTING & REPRO	723.50
08-24	AP	X0095536	ACCURATE WORD	08/04/23	08/04/23	NON-FRANKABLE PRINTING & REPRO	143.50
						PRINTING AND REPRODUCTION TOTALS:	902.00
		OTHER SERVICES					
07-16	AP	01674932	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
07-20	AP	X0087753	PROCOMM VOICE & DATA SOLUTIONS INC	07/12/23	07/12/23	JANITORIAL AND MAINT SERV	302.00
08-16	AP	01682671	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
08-23	AP	X0094637	HON NORMA TORRES	09/03/23	03/03/24	INSURANCE	1,075.00
09-16	AP	01690082	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
						OTHER SERVICES TOTALS:	7,317.00
		SUPPLIES AND MATERIALS					
07-05	AP	X0053666	ARCE, JULIA L.	06/07/23	06/07/23	OFFICE SUPPLIES (OUTSIDE)	21.88
07-11	AP	01673394	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/12/23	06/12/23	OFFICE SUPPLIES (OUTSIDE) QTY - 4	80.00
07-11	AP	01673394	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/12/23	06/12/23	OFFICE SUPPLIES (OUTSIDE) QTY - 10	90.00
07-11	AP	01673394	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/12/23	06/12/23	OFFICE SUPPLIES (OUTSIDE) QTY - 6	96.00
07-11	AP	01673394	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/12/23	06/12/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2	128.00
07-11	AP	01673394	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/12/23	06/12/23	OFFICE SUPPLIES (OUTSIDE)	141.00
07-20	AP	X0084068	CITIBANK -AMZN MKTP US 8T0BA4Y73 AM	06/09/23	06/09/23	OFFICE SUPPLIES (OUTSIDE)	59.95
07-20	AP	X0084068	CITIBANK -AMZN MKTP US SR0U63HY3 AM	06/22/23	06/22/23	OFFICE SUPPLIES (OUTSIDE)	78.99
07-20	AP	X0084068	CITIBANK -AMZN Mktp US 1Y16J1F33	06/09/23	06/09/23	OFFICE SUPPLIES (OUTSIDE)	59.95
07-20	AP	X0084068	CITIBANK -AMZN Mktp US BJ2OX7OZ3	06/09/23	06/09/23	OFFICE SUPPLIES (OUTSIDE)	59.95
07-20	AP	X0084068	CITIBANK -AMZN Mktp US V247K6PW3	06/09/23	06/09/23	OFFICE SUPPLIES (OUTSIDE)	23.98
07-20	AP	X0084068	CITIBANK -Amazon.com J94RW94A3	06/20/23	06/20/23	OFFICE SUPPLIES (OUTSIDE)	139.00
07-20	AP	X0084068	CITIBANK -Arizona Republic	05/02/23	06/01/23	PUBLICATIONS/REFERENCE MAT'L	1.05
07-20	AP	X0084068	CITIBANK -LA TIMES SUBSCRIPTION	06/09/23	06/08/24	PUBLICATIONS/REFERENCE MAT'L	987.07
07-20	AP	X0084068	CITIBANK -PRIMO WATER	05/15/23	06/06/23	WATER	69.99
07-20	AP	X0084068	CITIBANK -TARGET.COM	06/20/23	06/20/23	OFFICE SUPPLIES (OUTSIDE)	380.61
07-21	AP	X0087690	KRAKOFF, JUSTIN R.	07/12/23	07/12/23	FOOD & BEVERAGE	71.20
07-26	GL	FRM0126717		04/17/23	07/18/23	FRAMING (TRANSFER)	50.00
07-28	AP	X0087863	O'LEARY, JUSTIN M.	07/12/23	07/12/23	FOOD & BEVERAGE	8.21
07-28	AP	X0087863	O'LEARY, JUSTIN M.	07/12/23	07/12/23	OFFICE SUPPLIES (OUTSIDE)	3.79
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)	2,853.68
07-31	AP	X0088493	KRAKOFF, JUSTIN R.	07/14/23	07/14/23	FOOD & BEVERAGE	70.40
08-03	AP	X0089655	SANCHEZ, DANIELLA	07/14/23	07/14/23	FOOD & BEVERAGE	18.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. NORMA J. TORRES—Con.								
08-23	AP	X0095837	HON NORMA TORRES	08/11/23	08/11/23	AUTO EXPENSES		198.37
08-24	AP	X0093484	CITIBANK -AMZN Mktp US T64AE79V0	07/26/23	07/26/23	OFFICE SUPPLIES (OUTSIDE)		553.73
08-24	AP	X0093484	CITIBANK -AMZN Mktp US T68ZN7SW1	07/26/23	07/26/23	FOOD & BEVERAGE		157.89
08-25	AP	X0091862	CITIBANK -AMAZON.COM H735F2733 AMZN	07/13/23	07/13/23	OFFICE SUPPLIES (OUTSIDE)		199.90
08-25	AP	X0091862	CITIBANK -AMAZON.COM KC72J3S23 AMZN	07/11/23	07/11/23	OFFICE SUPPLIES (OUTSIDE)		140.96
08-25	AP	X0091862	CITIBANK -AMZN Mktp US E00M46943	07/17/23	07/17/23	OFFICE SUPPLIES (OUTSIDE)		53.97
08-25	AP	X0091862	CITIBANK -AMZN Mktp US T63WU4UF2	07/26/23	07/26/23	OFFICE SUPPLIES (OUTSIDE)		5.99
08-25	AP	X0091862	CITIBANK -AMZN Mktp US T65OA77A2	07/26/23	07/26/23	OFFICE SUPPLIES (OUTSIDE)		18.55
08-25	AP	X0091862	CITIBANK -AMZN Mktp US T67VZ2QL1	07/26/23	07/26/23	OFFICE SUPPLIES (OUTSIDE)		33.38
08-25	AP	X0091862	CITIBANK -Arizona Republic	06/03/23	07/02/23	PUBLICATIONS/REFERENCE MAT'L		1.05
08-25	AP	X0091862	CITIBANK -FLAGS UNLIMITED, INC.	07/20/23	07/20/23	HABITATION EXPENSE		97.70
08-25	AP	X0091862	CITIBANK -PRIMO WATER	06/12/23	07/04/23	WATER		30.36
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		-70.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		182.16
09-01	AP	X0095852	ELIZALDE-MACIAS, JACQUELINE	06/01/23	06/01/23	FOOD & BEVERAGE		23.14
09-01	AP	X0095852	ELIZALDE-MACIAS, JACQUELINE	06/09/23	06/09/23	FOOD & BEVERAGE		89.37
09-01	AP	X0095852	ELIZALDE-MACIAS, JACQUELINE	06/01/23	06/01/23	OFFICE SUPPLIES (OUTSIDE)		8.69
09-06	AP	X0096222	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		400.00
09-08	AP	X0097067	CITIBANK -AMZN Mktp US LA9B45VU3	07/12/23	07/12/23	FOOD & BEVERAGE		51.95
09-29	AP	01695140	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/20/23	09/20/23	SOFTWARE LESS THAN $500		249.00
09-29	AP	X0103998	CITIBANK -AMAZON.COM TA2CN4O22 AMZN	07/26/23	07/26/23	OFFICE SUPPLIES (OUTSIDE)		13.93
09-29	AP	X0103998	CITIBANK -AMAZON.COM TH75K22N2 AMZN	07/26/23	07/26/23	OFFICE SUPPLIES (OUTSIDE)		5.97
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)		1,830.69
							SUPPLIES AND MATERIALS TOTALS:	9,644.44
		EQUIPMENT						
07-21	AP	X0087752	PROCOMM VOICE & DATA SOLUTIONS INC	07/12/23	07/12/23	MAINTENANCE / REPAIRS		7,405.00
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:	8,335.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	384,384.53
							OFFICE TOTALS:	384,384.53
2022 HON. NORMA J. TORRES								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			ALPERT, ADAM M.	01/01/23	01/02/23	CHIEF OF STAFF		-345.58
							PERSONNEL COMPENSATION TOTALS:	-345.58
		SUPPLIES AND MATERIALS						
07-20	AP	X0087410	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/23/22	12/23/22	OFFICE SUPPLIES (OUTSIDE)		72.00
07-20	AP	X0087659	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/19/22	12/19/22	OFFICE SUPPLIES (OUTSIDE)		145.00
07-20	AP	X0087660	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		1,418.50

07-20	AP	X0087661	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/13/22	12/13/22	OFFICE SUPPLIES (OUTSIDE)		8.00
07-25	AP	01678551	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/17/23	05/17/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		28.00
07-25	AP	01678551	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/17/23	05/17/23	OFFICE SUPPLIES (OUTSIDE) QTY - 10		430.00
07-25	AP	01678551	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/17/23	05/17/23	OFFICE SUPPLIES (OUTSIDE) QTY - 13		1,677.00
07-25	AP	01678551	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/17/23	05/17/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3		2,574.00
07-25	AP	01678551	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/17/23	05/17/23	OFFICE SUPPLIES (OUTSIDE) QTY - 8		3,192.00
07-25	AP	01678551	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/17/23	05/17/23	OFFICE SUPPLIES (OUTSIDE) QTY - 12		3,828.00
07-25	AP	01678551	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/17/23	05/17/23	OFFICE SUPPLIES (OUTSIDE) QTY - 7		5,243.00
07-26	AP	01678801	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		439.00
07-26	AP	01678805	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/09/23	03/09/23	OFFICE SUPPLIES (OUTSIDE)		308.00
07-26	AP	01678806	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/28/23	04/28/23	OFFICE SUPPLIES (OUTSIDE)		499.00
07-27	AP	01678859	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/02/23	05/02/23	OFFICE SUPPLIES (OUTSIDE)		120.00
07-27	AP	01678859	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/02/23	05/02/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3		1,404.00
08-03	AP	X0089603	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)		72.00
08-03	AP	X0089605	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)		1,418.50
08-03	AP	X0090357	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/22	12/29/22	OFFICE SUPPLIES (OUTSIDE)		145.00
08-04	AP	01680285	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/11/23	04/11/23	OFFICE SUPPLIES (OUTSIDE) QTY - 9		387.00
08-04	AP	01680285	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/11/23	04/11/23	OFFICE SUPPLIES (OUTSIDE)		519.00
08-04	AP	01680285	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/11/23	04/11/23	OFFICE SUPPLIES (OUTSIDE) QTY - 8		1,032.00
08-04	AP	01680285	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/11/23	04/11/23	OFFICE SUPPLIES (OUTSIDE) QTY - 6		2,994.00
08-04	AP	01680285	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/11/23	04/11/23	OFFICE SUPPLIES (OUTSIDE) QTY - 5		3,745.00
08-04	AP	01680285	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/11/23	04/11/23	OFFICE SUPPLIES (OUTSIDE) QTY - 10		3,990.00
08-04	AP	01680294	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/21/23	04/21/23	OFFICE SUPPLIES (OUTSIDE) QTY - 20		440.00
09-08	AP	01688349	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		74.00
09-08	AP	01688349	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)		410.00
09-13	AP	01689003	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/06/23	04/06/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		638.00
09-13	AP	01689003	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/06/23	04/06/23	OFFICE SUPPLIES (OUTSIDE)		983.00
						SUPPLIES AND MATERIALS TOTALS:		38,233.00
		EQUIPMENT						
07-25	AP	01678551	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/17/23	05/17/23	COMPUTER HARDW PURCH LESS THAN $25,000		45,306.00
07-25	AP	01678551	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/17/23	05/17/23	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 4		4,116.00
07-26	AP	01678806	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/28/23	04/28/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,759.00
08-04	AP	01680285	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/11/23	04/11/23	OFFICE EQUIP PURCH LESS THAN $25,000 QTY - 2		718.00
08-04	AP	01680285	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/11/23	04/11/23	COMPUTER HARDW PURCH LESS THAN $25,000		32,221.00
08-04	AP	01680294	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/21/23	04/21/23	COMPUTER HARDW PURCH LESS THAN $25,000		8,472.00
						EQUIPMENT TOTALS:		92,592.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		130,479.42
						OFFICE TOTALS:		130,479.42

INTERN ALLOWANCES
2023 HON. NORMA J. TORRES
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	20,173.33	11,224.44
						INTERN ALLOWANCES TOTALS:	20,173.33	11,224.44
						OFFICE TOTALS:	20,173.33	11,224.44

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			BARILLAS, ANDREW J.	07/10/23	09/25/23	PAID INTERN - HOUSE PROGRAM		4,560.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. NORMA J. TORRES—Con.							
		CUSHNIR, ELIZABETH A.	07/01/23	07/31/23	PAID INTERN - HOUSE PROGRAM		233.33
		DINEROS, JOSHUA S.	08/28/23	09/30/23	DISTRICT OFFICE PAID INTERN -		1,100.00
		FLORES, VICTORIA I.	07/01/23	07/19/23	DISTRICT OFFICE PAID INTERN -		844.44
		FURLER, EMILY M.	07/01/23	07/07/23	PAID INTERN - HOUSE PROGRAM		233.33
		HUANG, TZU C.	07/01/23	07/07/23	PAID INTERN - HOUSE PROGRAM		420.00
		KELLEY, LYDIA G.	08/16/23	09/29/23	DISTRICT OFFICE PAID INTERN -		1,966.67
		MAJID, RAISA N.	07/10/23	08/20/23	PAID INTERN - HOUSE PROGRAM		1,300.00
		TORRES, CHRISTOPHER J.	09/14/23	09/30/23	DISTRICT OFFICE PAID INTERN -		566.67
					PERSONNEL COMPENSATION TOTALS:		11,224.44
					INTERN ALLOWANCES TOTALS:		11,224.44
					OFFICE TOTALS:		11,224.44
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. RITCHIE TORRES							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	37.49	37.49
					PERSONNEL COMPENSATION	800,275.70	288,348.38
					TRAVEL	32,253.03	8,131.09
					RENT, COMMUNICATION, UTILITIES	159,398.02	60,954.96
					PRINTING AND REPRODUCTION	172,641.33	57,330.45
					OTHER SERVICES	39,932.56	13,156.78
					SUPPLIES AND MATERIALS	24,171.37	4,022.60
					EQUIPMENT	1,831.16	475.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,230,540.66	432,456.91
					OFFICE TOTALS:	1,230,540.66	432,456.91
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-31	AP 01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		2.22
08-31	AP 01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		3.27
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		42.55
					FRANKED MAIL TOTALS:		37.49
PERSONNEL COMPENSATION							
		ALVARADO, NANETTE V.	07/01/23	09/30/23	DISTRICT DIRECTOR		21,249.99
		ANDRADE, MELISSA D.	07/01/23	09/30/23	DC SCHEDULER		15,000.00
		AUBAIN, COURTNEY N.	07/01/23	09/30/23	COMMUNITY LIAISON		12,500.01
		CLAYTON, DANIEL D.	07/01/23	09/30/23	PRESS ASSISTANT		12,500.01
		ENEA-VARGAS, ROMINA	07/01/23	09/30/23	DEPUTY CHIEF OF STAFF/NY SCHED		23,750.01
		ERBLAND, LUCAS	07/01/23	09/30/23	STAFF ASSISTANT/LEGISLATIVE CO		12,500.01
		GROSSMAN, ZACHARY H.	07/01/23	09/30/23	LEGISLATIVE DIRECTOR		23,750.01
		JORDAN, RONN A.	07/01/23	09/30/23	PART-TIME EMPLOYEE		3,240.00
		LONG, JACOB W.	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR		23,750.01

MARTINEZ VEGA, VICTOR R.	07/01/23	09/30/23	SENIOR POLICY ADVISOR	21,249.99
MCMANUS, JOSEPH A.	07/01/23	09/30/23	PART-TIME EMPLOYEE	3,416.67
MENDOZA BERNUY, LEONARDO P.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT	13,749.99
MUNIZ, RAISHIEL	07/01/23	07/04/23	PART-TIME EMPLOYEE	222.22
MUNIZ, RAISHIEL	07/05/23	09/30/23	CONSTITUENT SERVICES LIAISON	11,944.45
PAPA, KATHERINE A.	07/01/23	09/30/23	FINANCIAL ADMIN.	6,249.99
SANCHEZ, ISABEL J.	09/01/23	09/30/23	SHARED EMPLOYEE	1,500.00
VACCA, ELIZABETH M.	07/01/23	09/30/23	DIRECTOR OF ONLINE CONTENT	12,500.01
VAZQUEZ, ANGEL R.	07/01/23	09/30/23	CHIEF OF STAFF/DC SCHEDULER	53,025.00
ZIMMERMAN, ANNA M.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT/COUNSEL	16,250.01
			PERSONNEL COMPENSATION TOTALS:	288,348.38

TRAVEL

07-07	AP	01671976	MCMANUS, JOSEPH A.	06/01/23	06/29/23	PRIVATE AUTO MILEAGE	59.08
07-07	AP	01671976	MCMANUS, JOSEPH A.	06/29/23	06/29/23	PARKING	55.00
07-13	AP	01672747	MARTINEZ VEGA, VICTOR R.	06/08/23	06/08/23	TAXI/RIDE SHARE	19.14
07-13	AP	01672747	MARTINEZ VEGA, VICTOR R.	06/04/23	06/11/23	PARKING	100.00
07-13	AP	01672756	ENEA-VARGAS, ROMINA	03/26/23	03/27/23	PARKING	58.03
07-13	AP	01672756	ENEA-VARGAS, ROMINA	04/23/23	04/23/23	PARKING	29.80
07-13	AP	01672756	ENEA-VARGAS, ROMINA	05/24/23	05/24/23	PARKING	91.65
07-13	AP	01672756	ENEA-VARGAS, ROMINA	06/25/23	06/27/23	PARKING	82.30
07-13	AP	01672779	ALVARADO, NANETTE V.	05/31/23	05/31/23	PARKING	42.20
07-13	AP	01673036	CITIBANK GOV CARD SERVICE	06/07/23	06/07/23	AIRFARE COMMERCIAL TRANSPORT	243.80
07-13	AP	01673036	CITIBANK GOV CARD SERVICE	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT	149.79
07-13	AP	01673036	CITIBANK GOV CARD SERVICE	06/07/23	06/07/23	TAXI/RIDE SHARE	208.15
07-17	AP	01673046	CITIBANK GOV CARD SERVICE	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT	328.90
07-17	AP	01673046	CITIBANK GOV CARD SERVICE	06/20/23	06/20/23	AIRFARE COMMERCIAL TRANSPORT	122.90
07-17	AP	01673046	CITIBANK GOV CARD SERVICE	06/22/23	06/22/23	AIRFARE COMMERCIAL TRANSPORT	553.90
07-17	AP	01673046	CITIBANK GOV CARD SERVICE	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT	197.80
07-17	AP	01673046	CITIBANK GOV CARD SERVICE	05/30/23	05/30/23	NON-AIRFARE COMMERCIAL TRANSP	185.00
07-17	AP	01673046	CITIBANK GOV CARD SERVICE	06/15/23	06/15/23	NON-AIRFARE COMMERCIAL TRANSP	337.00
07-24	AP	01676112	CLAYTON, DANIEL D.	07/12/23	07/21/23	PRIVATE AUTO MILEAGE	10.61
07-27	AP	01678449	MARTINEZ VEGA, VICTOR R.	07/20/23	07/20/23	TAXI/RIDE SHARE	27.94
07-27	AP	01678449	MARTINEZ VEGA, VICTOR R.	07/11/23	07/13/23	PARKING	160.00
07-27	AP	01679162	HON RITCHIE TORRES	06/01/23	06/30/23	LODGING	1,300.00
07-27	AP	01679162	HON RITCHIE TORRES	06/01/23	06/30/23	MEALS	24.94
08-11	AP	01680809	CLAYTON, DANIEL D.	07/29/23	07/29/23	PRIVATE AUTO MILEAGE	8.25
08-14	AP	01680937	CITIBANK GOV CARD SERVICE	07/12/23	07/12/23	AIRFARE COMMERCIAL TRANSPORT	149.79
08-14	AP	01680937	CITIBANK GOV CARD SERVICE	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT	149.79
08-15	AP	01680945	CITIBANK GOV CARD SERVICE	07/11/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT	74.90
08-15	AP	01680945	CITIBANK GOV CARD SERVICE	07/14/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT	223.90
08-15	AP	01680945	CITIBANK GOV CARD SERVICE	07/24/23	07/24/23	AIRFARE COMMERCIAL TRANSPORT	30.00
08-15	AP	01680945	CITIBANK GOV CARD SERVICE	07/25/23	07/25/23	AIRFARE COMMERCIAL TRANSPORT	74.90
08-15	AP	01680945	CITIBANK GOV CARD SERVICE	08/09/23	08/11/23	AIRFARE COMMERCIAL TRANSPORT	580.80
08-15	AP	01680945	CITIBANK GOV CARD SERVICE	07/06/23	07/06/23	NON-AIRFARE COMMERCIAL TRANSP	-138.75
08-15	AP	01680945	CITIBANK GOV CARD SERVICE	07/11/23	07/11/23	NON-AIRFARE COMMERCIAL TRANSP	185.00
08-15	AP	01680945	CITIBANK GOV CARD SERVICE	07/17/23	07/17/23	NON-AIRFARE COMMERCIAL TRANSP	337.00
08-15	AP	01680945	CITIBANK GOV CARD SERVICE	07/20/23	07/20/23	NON-AIRFARE COMMERCIAL TRANSP	185.00
08-15	AP	01680945	CITIBANK GOV CARD SERVICE	07/25/23	07/25/23	NON-AIRFARE COMMERCIAL TRANSP	46.25
08-29	AP	01686854	HON RITCHIE TORRES	07/01/23	07/31/23	LODGING	1,300.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. RITCHIE TORRES—Con.								
08-29	AP	01686854	HON RITCHIE TORRES	07/01/23	07/31/23	MEALS		182.43
09-14	AP	01688797	CITIBANK GOV CARD SERVICE	08/07/23	08/07/23	AIRFARE COMMERCIAL TRANSPORT		74.90
09-14	AP	01688797	CITIBANK GOV CARD SERVICE	09/12/23	09/12/23	NON-AIRFARE COMMERCIAL TRANSP		185.00
09-21	AP	01691340	ALVARADO, NANETTE V.	08/01/23	09/16/23	PARKING		47.00
09-25	AP	01691336	AUBAIN, COURTNEY N.	09/16/23	09/16/23	PARKING		27.00
09-26	AP	01693167	MARTINEZ VEGA, VICTOR R.	08/14/23	08/14/23	PARKING		20.00
							TRAVEL TOTALS:	8,131.09
		RENT, COMMUNICATION, UTILITIES						
07-13	AP	01672746	UPS	06/14/23	06/14/23	POSTAGE / COURIER / BOX RENTAL		16.05
07-13	AP	01672759	GOVTEXT LLC	06/01/23	06/30/23	FRANKABLE TELECOM/TELETOWNHALL		1,200.00
07-16	AP	01674310	AUTOMOTIVE REALTY GROUP	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		12,950.00
07-20	AP	01675698	VERIZON	06/09/23	07/08/23	UTILITIES		352.10
07-21	AP	01675851	OPTIMUM	07/10/23	08/15/23	UTILITIES		86.36
07-26	GL	MED0126525		07/18/23	07/18/23	HIR GRAPHICS (TRANSFER)		20.00
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)		95.25
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		669.18
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)		1,058.14
08-03	AP	01679738	GOVTEXT LLC	07/01/23	07/31/23	FRANKABLE TELECOM/TELETOWNHALL		1,200.00
08-16	AP	01682049	AUTOMOTIVE REALTY GROUP	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		12,950.00
08-18	AP	01681550	VERIZON	07/09/23	08/08/23	UTILITIES		352.10
08-24	AP	01685641	OPTIMUM	08/16/23	09/15/23	UTILITIES		268.18
08-25	AP	01685791	FORDHAM UNIVERSITY	07/01/23	09/30/23	DISTRICT OFFICE PARKING		1,575.00
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)		95.25
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		668.55
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)		7,107.33
08-30	GL	MED0127416		08/03/23	08/03/23	HIR GRAPHICS (TRANSFER)		20.00
09-07	AP	01687787	GOVTEXT LLC	08/01/23	08/31/23	FRANKABLE TELECOM/TELETOWNHALL		1,200.00
09-08	AP	01687943	AUTOMOTIVE REALTY GROUP	03/29/23	06/29/23	UTILITIES		66.25
09-08	AP	01687944	AUTOMOTIVE REALTY GROUP	04/28/23	08/25/23	UTILITIES		4,102.63
09-14	AP	01688585	VERIZON	08/09/23	09/08/23	UTILITIES		352.73
09-16	AP	01689458	AUTOMOTIVE REALTY GROUP	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		12,950.00
09-26	AP	01693156	OPTIMUM	09/16/23	10/15/23	UTILITIES		268.18
09-26	GL	MED0128123		08/28/23	08/28/23	HIR GRAPHICS (TRANSFER)		21.00
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)		95.25
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		668.84
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)		522.59
							RENT, COMMUNICATION, UTILITIES TOTALS:	60,954.96
		PRINTING AND REPRODUCTION						
07-13	AP	01672894	CITI PCARD-STAPLES DIRECT	06/06/23	06/06/23	NON-FRANKABLE PRINTING & REPRO		115.41
07-28	AP	01678800	VAN NESS CREATIVE STRATEGIES LLC	07/01/23	07/31/23	ADVERTISEMENTS		19,000.00

08-02	AP	01679729	ACCURATE WORD	07/19/23	07/19/23	NON-FRANKABLE PRINTING & REPRO	55.00
08-18	AP	01681524	CITI PCARD-STAPLES DIRECT	07/21/23	07/21/23	NON-FRANKABLE PRINTING & REPRO	80.02
08-31	AP	01686965	VAN NESS CREATIVE STRATEGIES	08/01/23	08/31/23	ADVERTISEMENTS	19,000.00
09-08	AP	01687793	CITI PCARD-Staples Inc	08/24/23	08/24/23	NON-FRANKABLE PRINTING & REPRO	80.02
09-18	AP	01689133	VAN NESS CREATIVE STRATEGIES	09/01/23	09/30/23	ADVERTISEMENTS	19,000.00
						PRINTING AND REPRODUCTION TOTALS:	57,330.45
		OTHER SERVICES					
07-13	AP	01672752	J&H CLEANING COMPANY	06/01/23	06/30/23	JANITORIAL AND MAINT SERV	579.00
07-13	AP	01672894	CITI PCARD-GOOGLE Google Storage	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	3.26
07-16	AP	01674337	INDIGOVERN LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
07-16	AP	01674848	HOUSECALL LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
08-04	AP	01679904	J&H CLEANING COMPANY	07/01/23	07/31/23	JANITORIAL AND MAINT SERV	579.00
08-14	AP	01680808	INDIGOVERN LLC	07/01/23	07/31/23	WEB DEV HST,EMAIL & RLTD SERV	500.00
08-16	AP	01682076	INDIGOVERN LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
08-16	AP	01682586	HOUSECALL LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
08-18	AP	01681524	CITI PCARD-GOOGLE Google Storage	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	3.26
09-07	AP	01687790	J&H CLEANING COMPANY	08/01/23	08/31/23	JANITORIAL AND MAINT SERV	579.00
09-08	AP	01687789	INDIGOVERN LLC	08/01/23	08/31/23	WEB DEV HST,EMAIL & RLTD SERV	500.00
09-08	AP	01687793	CITI PCARD-GOOGLE Google Storage	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	3.26
09-16	AP	01689485	INDIGOVERN LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
09-16	AP	01689997	HOUSECALL LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,520.00
						OTHER SERVICES TOTALS:	13,156.78
		SUPPLIES AND MATERIALS					
07-13	AP	01672779	ALVARADO, NANETTE V.	06/09/23	06/25/23	FOOD & BEVERAGE	152.36
07-13	AP	01672894	CITI PCARD-A DAUGHTER AND TWO SONS	06/21/23	06/21/23	FOOD & BEVERAGE	1,110.00
07-13	AP	01672894	CITI PCARD-AMAZON.COM W54372D03 AMZN	06/20/23	06/20/23	OFFICE SUPPLIES (OUTSIDE)	16.15
07-13	AP	01672894	CITI PCARD-AMZN Mktp US FE2QH2Z43	05/31/23	05/31/23	HABITATION EXPENSE	75.28
07-13	AP	01672894	CITI PCARD-AMZN Mktp US LY0FR1XU3	06/06/23	06/06/23	FOOD & BEVERAGE	43.80
07-13	AP	01672894	CITI PCARD-AMZN Mktp US PS7YJ0M43	06/05/23	06/05/23	OFFICE SUPPLIES (OUTSIDE)	110.46
07-13	AP	01672894	CITI PCARD-AMZN Mktp US XW9S24DP3	06/21/23	06/21/23	OFFICE SUPPLIES (OUTSIDE)	136.68
07-13	AP	01672894	CITI PCARD-Amazon.com CA8SR1HJ3	06/02/23	06/02/23	OFFICE SUPPLIES (OUTSIDE)	17.04
07-13	AP	01672894	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	06/15/23	07/12/23	PUBLICATIONS/REFERENCE MAT'L	15.96
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	61.58
08-18	AP	01681524	CITI PCARD-AMAZON.COM K07VL93H3 AMZN	07/20/23	07/20/23	OFFICE SUPPLIES (OUTSIDE)	66.75
08-18	AP	01681524	CITI PCARD-AMAZON.COM S62JS5L03 AMZN	07/11/23	07/11/23	OFFICE SUPPLIES (OUTSIDE)	10.34
08-18	AP	01681524	CITI PCARD-AMAZON.COM T66G70B02 AMZN	07/24/23	07/24/23	OFFICE SUPPLIES (OUTSIDE)	74.98
08-18	AP	01681524	CITI PCARD-AMAZON.COM T67II47U1 AMZN	07/27/23	07/27/23	OFFICE SUPPLIES (OUTSIDE)	31.89
08-18	AP	01681524	CITI PCARD-AMZN MKTP US T64UU9K51 AM	07/27/23	07/27/23	OFFICE SUPPLIES (OUTSIDE)	10.99
08-18	AP	01681524	CITI PCARD-AMZN Mktp US 1F2BJ13R3	07/21/23	07/21/23	OFFICE SUPPLIES (OUTSIDE)	57.27
08-18	AP	01681524	CITI PCARD-AMZN Mktp US LY4036263	07/21/23	07/21/23	OFFICE SUPPLIES (OUTSIDE)	35.88
08-18	AP	01681524	CITI PCARD-AMZN Mktp US ON3BX7H23	07/18/23	07/18/23	OFFICE SUPPLIES (OUTSIDE)	21.61
08-18	AP	01681524	CITI PCARD-AMZN Mktp US T62HT1GM2	07/21/23	07/21/23	OFFICE SUPPLIES (OUTSIDE)	8.54
08-18	AP	01681524	CITI PCARD-AMZN Mktp US T65WU2UH2	07/26/23	07/26/23	OFFICE SUPPLIES (OUTSIDE)	29.98
08-18	AP	01681524	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	07/13/23	08/09/23	PUBLICATIONS/REFERENCE MAT'L	15.96
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	-31.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLIES (OUTSIDE)	512.26
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	35.52
09-08	AP	01687793	CITI PCARD-AMZN Mktp US TA1G83H32	08/04/23	08/04/23	OFFICE SUPPLIES (OUTSIDE)	206.53
09-08	AP	01687793	CITI PCARD-CANVA I03885-60216044	08/22/23	08/22/24	SOFTWARE LESS THAN $500	149.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. RITCHIE TORRES—Con.								
09-08	AP	01687793	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	08/10/23	09/06/23	PUBLICATIONS/REFERENCE MAT'L		15.96
09-13	GL	FRM0127799		05/12/23	08/16/23	FRAMING (TRANSFER)		100.00
09-21	AP	01691340	ALVARADO, NANETTE V.	09/15/23	09/15/23	WATER		13.27
09-21	AP	01691340	ALVARADO, NANETTE V.	08/20/23	09/15/23	FOOD & BEVERAGE		302.30
09-26	AP	01693167	MARTINEZ VEGA, VICTOR R.	08/25/23	09/16/23	WATER		229.13
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		385.23
						SUPPLIES AND MATERIALS TOTALS:		4,022.60
		EQUIPMENT						
07-31	GL	MNT0126663		07/01/23	07/07/23	MAINTENANCE / REPAIRS		33.87
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		76.00
07-31	GL	MNT0126663		07/07/23	07/31/23	MAINTENANCE / REPAIRS		61.29
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:		475.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		432,456.91
						OFFICE TOTALS:		432,456.91
2022 HON. RITCHIE TORRES								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
07-13	AP	01672748	GOVCONNECTION INC	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)		138.00
						SUPPLIES AND MATERIALS TOTALS:		138.00
		EQUIPMENT						
07-07	AP	01672789	XEROX CORPORATION	02/14/23	02/24/23	OFFICE EQUIP PURCH LESS THAN $25,000		13,324.00
						EQUIPMENT TOTALS:		13,324.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,462.00
						OFFICE TOTALS:		13,462.00
INTERN ALLOWANCES								
2023 HON. RITCHIE TORRES								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	21,406.67	3,610.00
						INTERN ALLOWANCES TOTALS:	21,406.67	3,610.00
						OFFICE TOTALS:	21,406.67	3,610.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			DAHAM, RAMI W.	07/01/23	08/16/23	PAID INTERN - HOUSE PROGRAM		1,533.33
			EPSTEIN, EVAN	09/05/23	09/30/23	PAID INTERN - HOUSE PROGRAM		866.67
			GREENBERG, LIONEL H.	07/01/23	08/03/23	PAID INTERN - HOUSE PROGRAM		1,100.00
			LOPEZ, PRETTYSTAR	07/01/23	08/03/23	PAID INTERN - HOUSE PROGRAM		110.00
						PERSONNEL COMPENSATION TOTALS:		3,610.00

INTERN ALLOWANCES TOTALS:	3,610.00	
OFFICE TOTALS:	3,610.00	

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. LORI TRAHAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,651.98	2,475.79
PERSONNEL COMPENSATION	936,001.93	335,811.12
TRAVEL	18,521.98	5,906.74
RENT, COMMUNICATION, UTILITIES	61,128.58	22,811.12
PRINTING AND REPRODUCTION	19,101.62	12,145.71
OTHER SERVICES	38,283.77	14,840.33
SUPPLIES AND MATERIALS	28,439.09	8,306.50
EQUIPMENT	5,350.50	1,783.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,109,479.45	404,080.81
OFFICE TOTALS:	1,109,479.45	404,080.81

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		123.00
07-27	AP	01678807	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		2,059.99
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		37.67
07-31	GL	FLG0126731		07/01/23	07/31/23	FRANKED MAIL		-36.55
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		239.53
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		123.05
09-30	GL	FLG0128430		09/01/23	09/30/23	FRANKED MAIL		-59.45
							FRANKED MAIL TOTALS:	2,475.79

PERSONNEL COMPENSATION

ANFINSON, ASHLEY M.	07/01/23	09/30/23	SHARED EMPLOYEE	4,037.25
ANFINSON, THOMAS E.	07/01/23	09/30/23	SHARED EMPLOYEE	912.75
BURGOS PIMENTEL, OSCAR	07/01/23	09/30/23	CONSTITUENT REPRESENTATIVE	13,749.99
CHANDLER, JULIETTE B.	08/28/23	09/30/23	STAFF ASSISTANT	4,354.16
CULBERTSON, ABIGAIL E.	07/01/23	08/23/23	PART-TIME EMPLOYEE	4,784.72
ELIASEN, ALEXANDER J.	07/01/23	09/30/23	LEGISLATIVE AIDE	15,000.00
GOLD, KELSEY D.	07/01/23	09/30/23	DIRECTOR OF OPERATIONS & SCHED	20,416.67
GRUBAR,FRANCIS P	07/01/23	09/30/23	DEPUTY CHIEF OF STAFF/COMM DIR	30,000.00
HAMPTON, JAIDA	09/01/23	09/30/23	SHARED EMPLOYEE	1,000.00
JHAVERI, DEV	07/01/23	09/30/23	LEGISLATIVE ASSISTANT	18,999.99
KARABATSOS, ALEXANDRA M.	07/01/23	08/31/23	LEGISLATIVE ASSISTANT	13,333.34
KARABATSOS, ALEXANDRA M.	09/01/23	09/30/23	SENIOR LEGISLATIVE ASSISTANT	6,666.67
KEENE, SARAH N.	07/01/23	09/30/23	SENIOR ADVISOR	20,000.01
KOTELLY, EMMA C.	07/01/23	09/30/23	OPERATIONS & OUTREACH COORDINA	13,250.01
LACORTIGLIA, SOPHIA L.	07/01/23	09/30/23	OUTREACH REPRESENTATIVE	15,000.00
MASTRANDREA, JACOB R.	07/01/23	09/30/23	OUTREACH DIRECTOR	18,750.00
MCDEVITT,MARK T	07/01/23	09/30/23	CHIEF OF STAFF	39,999.99
MORALES-LOPEZ, JORGE F.	07/01/23	07/31/23	CONSTITUENT SERVICES ADVISOR	5,416.67
MORALES-LOPEZ, JORGE F.	08/01/23	09/30/23	PART-TIME EMPLOYEE	5,833.34
PETERSEN, CATHERINE M.	07/01/23	09/30/23	PRESS SECRETARY/DIGITAL DIRECT	15,999.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. LORI TRAHAN—Con.								
			RATTANAYONG, SOMONG	07/30/23	09/30/23	DIRECTOR OF CONSTITUENT SERVIC		13,555.56
			SYRNIOTIS, MARIA	07/01/23	09/30/23	DISTRICT DIRECTOR		27,500.01
			TAICHMAN, ELYA A.	07/01/23	09/30/23	LEGISLATIVE DIRECTOR		26,250.00
			WOLFE, TOMMY C.	09/01/23	09/30/23	SHARED EMPLOYEE		1,000.00
							PERSONNEL COMPENSATION TOTALS:	335,811.12
		TRAVEL						
07-03	AP	01670806	KOTELLY, EMMA C.	05/15/23	05/16/23	MEALS		18.73
07-03	AP	01670806	KOTELLY, EMMA C.	05/01/23	06/12/23	PRIVATE AUTO MILEAGE		153.01
07-03	AP	01670806	KOTELLY, EMMA C.	05/15/23	05/15/23	TAXI/RIDE SHARE		17.98
07-20	AP	01672328	MASTRANDREA, JACOB R.	06/06/23	06/30/23	PRIVATE AUTO MILEAGE		372.04
07-20	AP	01673274	CITIBANK GOV CARD SERVICE	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		449.90
07-20	AP	01673922	CULBERTSON, ABIGAIL E.	07/12/23	07/12/23	TAXI/RIDE SHARE		11.73
07-20	AP	01675652	BURGOS PIMENTEL, OSCAR	06/29/23	07/10/23	PRIVATE AUTO MILEAGE		75.06
07-20	AP	01675831	CITIBANK GOV CARD SERVICE	05/31/23	05/31/23	AIRFARE COMMERCIAL TRANSPORT		281.90
07-20	AP	01675833	CITIBANK GOV CARD SERVICE	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		63.90
07-20	AP	01675833	CITIBANK GOV CARD SERVICE	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		63.90
07-24	AP	01675951	CULBERTSON, ABIGAIL E.	07/14/23	07/17/23	TAXI/RIDE SHARE		13.06
07-24	AP	01677758	CITIBANK GOV CARD SERVICE	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT		543.90
07-24	AP	01677758	CITIBANK GOV CARD SERVICE	05/31/23	05/31/23	AIRFARE COMMERCIAL TRANSPORT		45.90
07-24	AP	01677758	CITIBANK GOV CARD SERVICE	06/03/23	06/03/23	AIRFARE COMMERCIAL TRANSPORT		63.90
07-24	AP	01677758	CITIBANK GOV CARD SERVICE	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT		63.90
07-24	AP	01677758	CITIBANK GOV CARD SERVICE	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT		63.90
07-24	AP	01677758	CITIBANK GOV CARD SERVICE	06/22/23	06/22/23	AIRFARE COMMERCIAL TRANSPORT		543.90
07-24	AP	01677758	CITIBANK GOV CARD SERVICE	05/31/23	06/02/23	LODGING		221.16
07-26	AP	01678013	MCDEVITT, MARK T.	07/10/23	07/11/23	LODGING		376.00
07-26	AP	01678013	MCDEVITT, MARK T.	07/10/23	07/11/23	TAXI/RIDE SHARE		68.88
08-14	AP	01679577	CULBERTSON, ABIGAIL E.	07/27/23	07/27/23	TAXI/RIDE SHARE		7.96
08-16	AP	01681054	MASTRANDREA, JACOB R.	07/10/23	07/24/23	PRIVATE AUTO MILEAGE		147.57
08-16	AP	01681135	KOTELLY, EMMA C.	07/10/23	07/14/23	PRIVATE AUTO MILEAGE		80.76
08-22	AP	01683495	CITIBANK GOV CARD SERVICE	07/14/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT		449.90
08-22	AP	01685006	CITIBANK GOV CARD SERVICE	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		63.90
08-22	AP	01685006	CITIBANK GOV CARD SERVICE	06/20/23	06/20/23	AIRFARE COMMERCIAL TRANSPORT		428.90
08-22	AP	01685009	CITIBANK GOV CARD SERVICE	06/07/23	06/07/23	AIRFARE COMMERCIAL TRANSPORT		63.90
08-22	AP	01685009	CITIBANK GOV CARD SERVICE	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		63.90
08-22	AP	01685020	CITIBANK GOV CARD SERVICE	07/10/23	07/10/23	AIRFARE COMMERCIAL TRANSPORT		91.80
08-22	AP	01685020	CITIBANK GOV CARD SERVICE	07/11/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT		127.80
09-12	AP	01688416	CITIBANK GOV CARD SERVICE	07/27/23	07/27/23	AIRFARE COMMERCIAL TRANSPORT		543.90
09-15	AP	01688983	MASTRANDREA, JACOB R.	08/21/23	08/21/23	PRIVATE AUTO MILEAGE		58.30
09-21	AP	01693370	CITIBANK GOV CARD SERVICE	03/22/23	03/22/23	AIRFARE COMMERCIAL TRANSPORT		45.90
09-26	AP	01693562	CITIBANK GOV CARD SERVICE	07/11/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT		45.90
09-26	AP	01693562	CITIBANK GOV CARD SERVICE	07/17/23	07/17/23	AIRFARE COMMERCIAL TRANSPORT		63.90
09-26	AP	01693562	CITIBANK GOV CARD SERVICE	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT		63.90
09-26	AP	01693562	CITIBANK GOV CARD SERVICE	07/25/23	07/25/23	AIRFARE COMMERCIAL TRANSPORT		45.90
							TRAVEL TOTALS:	5,906.74

RENT, COMMUNICATION, UTILITIES

07-16	AP	01675329	BOOTT MILL DEVELOPER LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
07-20	AP	01673362	VERIZON	05/24/23	06/23/23	UTILITIES	1,318.28
07-24	AP	01677716	CITY OF LOWELL PARKING DEPT	07/01/23	07/31/23	DISTRICT OFFICE PARKING	416.00
07-25	AP	01676057	CITY OF LOWELL PARKING DEPT	08/01/23	08/31/23	DISTRICT OFFICE PARKING	433.00
07-26	AP	01675832	CITI PCARD-CVC CATERING	05/16/23	05/16/23	EQUIP RENTAL (EFF 1/3/03)	1,125.00
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)	110.25
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)	116.08
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)	631.86
08-14	AP	01678741	RESTAURANT ASSOCIATES INC	05/16/23	05/16/23	EQUIP RENTAL (EFF 1/3/03)	40.00
08-14	AP	01680447	VERIZON	06/24/23	07/23/23	UTILITIES	1,329.81
08-16	AP	01683064	BOOTT MILL DEVELOPER LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
08-18	AP	01662459	LOWELL MANAGEMENT GROUP INC	04/24/23	04/24/23	TEMPORARY SPACE RENTAL	-1,000.00
08-21	AP	01685025	LOWELL MANAGEMENT GROUP INC	04/24/23	04/24/23	TEMPORARY SPACE RENTAL	1,000.00
08-22	AP	01681674	COMCAST	08/08/23	09/07/23	UTILITIES	471.66
08-22	AP	01685022	CITI PCARD-THE UPS STORE 2092	07/13/23	07/13/23	POSTAGE / COURIER / BOX RENTAL	349.20
08-22	AP	01685022	CITI PCARD-THE UPS STORE 2092	07/14/23	07/14/23	POSTAGE / COURIER / BOX RENTAL	17.66
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)	116.55
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)	631.86
08-31	AP	01685728	COMCAST	07/08/23	08/07/23	UTILITIES	470.88
08-31	AP	01687336	LOWELL MANAGEMENT GROUP INC	04/24/23	04/24/23	TEMPORARY SPACE RENTAL	1,000.00
09-12	AP	01687700	VERIZON	07/24/23	08/23/23	UTILITIES	1,367.37
09-15	AP	01688583	COMCAST	09/08/23	10/07/23	UTILITIES	471.66
09-16	AP	01690486	BOOTT MILL DEVELOPER LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
09-26	AP	01693475	CITY OF LOWELL PARKING DEPT	10/01/23	10/31/23	DISTRICT OFFICE PARKING	433.00
09-26	AP	01693476	CITY OF LOWELL PARKING DEPT	09/01/23	09/30/23	DISTRICT OFFICE PARKING	433.00
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)	110.25
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)	115.64
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)	631.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,811.12

PRINTING AND REPRODUCTION

07-03	AP	01670729	ACCURATE WORD	06/16/23	06/16/23	NON-FRANKABLE PRINTING & REPRO	94.50
07-05	AP	01670899	DELIVER STRATEGIES LLC	06/08/23	06/08/23	FRANKABLE PRINTING & REPROD	7,228.08
07-20	AP	01672861	ACCURATE WORD	07/06/23	07/06/23	NON-FRANKABLE PRINTING & REPRO	584.00
07-20	AP	01673126	CITI PCARD-FACEBK 5K35MPBUX2	05/20/23	05/24/23	ADVERTISEMENTS	175.00
07-20	AP	01673126	CITI PCARD-FACEBK 6MUT8PXTX2	05/27/23	05/28/23	ADVERTISEMENTS	2.00
07-20	AP	01673126	CITI PCARD-FACEBK 8JH9XQTUX2	05/27/23	05/28/23	ADVERTISEMENTS	2.00
07-20	AP	01673126	CITI PCARD-FACEBK B3JF9Q3VX2	05/15/23	05/20/23	ADVERTISEMENTS	250.00
07-20	AP	01673126	CITI PCARD-FACEBK D8J5YP3UX2	05/27/23	05/28/23	ADVERTISEMENTS	2.00
07-20	AP	01673126	CITI PCARD-FACEBK DQEVAQ3VX2	05/26/23	05/27/23	ADVERTISEMENTS	25.00
07-20	AP	01673126	CITI PCARD-FACEBK MQMHBQ3VX2	05/27/23	05/28/23	ADVERTISEMENTS	2.00
07-20	AP	01673126	CITI PCARD-FACEBK PD8Z6PXTX2	05/20/23	05/25/23	ADVERTISEMENTS	125.00
07-20	AP	01673126	CITI PCARD-FACEBK RGZQ8PXTX2	05/27/23	05/28/23	ADVERTISEMENTS	2.00
07-20	AP	01673126	CITI PCARD-FACEBK VV25WQTUX2	05/24/23	05/27/23	ADVERTISEMENTS	75.00
07-20	AP	01673126	CITI PCARD-FACEBK YYG7PPBUX2	05/27/23	05/28/23	ADVERTISEMENTS	2.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. LORI TRAHAN—Con.							
07-20 AP	01673127	CITI PCARD-FACEBK 2ZGWBQ3VX2	05/28/23	05/28/23	ADVERTISEMENTS		2.00
07-20 AP	01673127	CITI PCARD-FACEBK 3ZPGPPBUX2	05/28/23	05/28/23	ADVERTISEMENTS		2.00
07-20 AP	01673127	CITI PCARD-FACEBK 5NVSXQTUX2	05/28/23	05/28/23	ADVERTISEMENTS		2.00
07-20 AP	01673127	CITI PCARD-FACEBK 6U4DYP3UX2	05/27/23	05/28/23	ADVERTISEMENTS		2.00
07-20 AP	01673127	CITI PCARD-FACEBK 8WXYNPPUX2	05/27/23	05/28/23	ADVERTISEMENTS		2.00
07-20 AP	01673127	CITI PCARD-FACEBK CMWAPPPUX2	05/27/23	05/28/23	ADVERTISEMENTS		2.00
07-20 AP	01673127	CITI PCARD-FACEBK JHWNWPFUX2	05/28/23	05/28/23	ADVERTISEMENTS		2.00
07-20 AP	01673127	CITI PCARD-FACEBK SE2APPBUX2	05/27/23	05/28/23	ADVERTISEMENTS		2.00
07-20 AP	01673127	CITI PCARD-FACEBK SZQKXQTUX2	05/28/23	05/28/23	ADVERTISEMENTS		2.00
07-20 AP	01673127	CITI PCARD-FACEBK TS3QUPXUX2	05/28/23	05/28/23	ADVERTISEMENTS		2.00
07-20 AP	01673127	CITI PCARD-FACEBK YT93PPPUX2	05/27/23	05/28/23	ADVERTISEMENTS		2.00
07-20 AP	01673129	CITI PCARD-FACEBK 2DJUXQTUX2	05/28/23	05/28/23	ADVERTISEMENTS		2.00
07-20 AP	01673129	CITI PCARD-FACEBK 6NKTXQTUX2	05/27/23	05/28/23	ADVERTISEMENTS		2.00
07-20 AP	01673129	CITI PCARD-FACEBK BX8VXQTUX2	05/27/23	05/28/23	ADVERTISEMENTS		2.00
07-20 AP	01673129	CITI PCARD-FACEBK C8BW7QKUX2	05/27/23	05/27/23	ADVERTISEMENTS		2.00
07-20 AP	01673129	CITI PCARD-FACEBK C9DVWQTUX2	05/26/23	05/27/23	ADVERTISEMENTS		15.00
07-20 AP	01673129	CITI PCARD-FACEBK E2EXVP7UX2	05/28/23	05/28/23	ADVERTISEMENTS		2.00
07-20 AP	01673129	CITI PCARD-FACEBK HXT3VP7UX2	05/27/23	05/27/23	ADVERTISEMENTS		2.00
07-20 AP	01673129	CITI PCARD-FACEBK Q58SNPBUX2	05/27/23	05/27/23	ADVERTISEMENTS		3.00
07-20 AP	01673129	CITI PCARD-FACEBK R68QPPBUX2	05/28/23	05/28/23	ADVERTISEMENTS		2.00
07-20 AP	01673129	CITI PCARD-FACEBK V6AM8PXTX2	05/27/23	05/27/23	ADVERTISEMENTS		5.00
07-20 AP	01673129	CITI PCARD-FACEBK WF74CQ3VX2	05/28/23	05/28/23	ADVERTISEMENTS		2.00
07-20 AP	01673133	CITI PCARD-FACEBK 2849YQTUX2	05/28/23	05/29/23	ADVERTISEMENTS		2.00
07-20 AP	01673133	CITI PCARD-FACEBK 28N7QPBUX2	05/28/23	05/29/23	ADVERTISEMENTS		2.00
07-20 AP	01673133	CITI PCARD-FACEBK 2EQHVPXUX2	05/28/23	05/29/23	ADVERTISEMENTS		2.00
07-20 AP	01673133	CITI PCARD-FACEBK 46QHCQ3VX2	05/28/23	05/29/23	ADVERTISEMENTS		2.00
07-20 AP	01673133	CITI PCARD-FACEBK CSQJVPXUX2	05/28/23	05/29/23	ADVERTISEMENTS		2.00
07-20 AP	01673133	CITI PCARD-FACEBK LBX8CQ3VX2	05/28/23	05/29/23	ADVERTISEMENTS		2.00
07-20 AP	01673133	CITI PCARD-FACEBK LYKYWPFUX2	05/28/23	05/28/23	ADVERTISEMENTS		2.00
07-20 AP	01673133	CITI PCARD-FACEBK MVEGVPXUX2	05/28/23	05/29/23	ADVERTISEMENTS		2.00
07-20 AP	01673133	CITI PCARD-FACEBK Q4E6CQ3VX2	05/28/23	05/28/23	ADVERTISEMENTS		2.00
07-20 AP	01673133	CITI PCARD-FACEBK RMRMCQ3VX2	05/28/23	05/29/23	ADVERTISEMENTS		2.00
07-20 AP	01673133	CITI PCARD-FACEBK VZ32YQTUX2	05/28/23	05/28/23	ADVERTISEMENTS		2.00
07-20 AP	01673136	CITI PCARD-FACEBK 4CMFQPBUX2	05/29/23	05/29/23	ADVERTISEMENTS		2.00
07-20 AP	01673136	CITI PCARD-FACEBK 83PF9QKUX2	05/29/23	05/29/23	ADVERTISEMENTS		2.00
07-20 AP	01673136	CITI PCARD-FACEBK 9SXAQPPUX2	05/29/23	05/29/23	ADVERTISEMENTS		2.00
07-20 AP	01673136	CITI PCARD-FACEBK A2NDAPXTX2	05/29/23	05/29/23	ADVERTISEMENTS		2.00
07-20 AP	01673136	CITI PCARD-FACEBK A7MBQPPUX2	05/29/23	05/29/23	ADVERTISEMENTS		2.00
07-20 AP	01673136	CITI PCARD-FACEBK ECENYQTUX2	05/28/23	05/29/23	ADVERTISEMENTS		2.00
07-20 AP	01673136	CITI PCARD-FACEBK EZTMXPFUX2	05/29/23	05/29/23	ADVERTISEMENTS		2.00
07-20 AP	01673136	CITI PCARD-FACEBK F4SC9QKUX2	05/28/23	05/29/23	ADVERTISEMENTS		2.00
07-20 AP	01673136	CITI PCARD-FACEBK PNJSXPFUX2	05/29/23	05/29/23	ADVERTISEMENTS		2.00
07-20 AP	01673136	CITI PCARD-FACEBK S5FJXPFUX2	05/29/23	05/29/23	ADVERTISEMENTS		2.00

07-20	AP	01673136	CITI PCARD-FACEBK TBDQYQTUX2	05/29/23	05/29/23	ADVERTISEMENTS	2.00
07-20	AP	01673139	CITI PCARD-FACEBK 2QHR9QKUX2	05/29/23	05/29/23	ADVERTISEMENTS	2.00
07-20	AP	01673139	CITI PCARD-FACEBK 7BTZ9QKUX2	05/29/23	05/30/23	ADVERTISEMENTS	2.00
07-20	AP	01673139	CITI PCARD-FACEBK 7GGRQPPUX2	05/29/23	05/30/23	ADVERTISEMENTS	2.00
07-20	AP	01673139	CITI PCARD-FACEBK ASHKAPXTX2	05/29/23	05/29/23	ADVERTISEMENTS	2.00
07-20	AP	01673139	CITI PCARD-FACEBK BVH5WPXUX2	05/29/23	05/29/23	ADVERTISEMENTS	2.00
07-20	AP	01673139	CITI PCARD-FACEBK CP4ZWP7UX2	05/29/23	05/29/23	ADVERTISEMENTS	2.00
07-20	AP	01673139	CITI PCARD-FACEBK FXF3WPXUX2	05/29/23	05/29/23	ADVERTISEMENTS	2.00
07-20	AP	01673139	CITI PCARD-FACEBK KLRWWP7UX2	05/29/23	05/29/23	ADVERTISEMENTS	2.00
07-20	AP	01673139	CITI PCARD-FACEBK PKDHAPXTX2	05/29/23	05/29/23	ADVERTISEMENTS	2.00
07-20	AP	01673139	CITI PCARD-FACEBK Q7KLQPBUX2	05/29/23	05/29/23	ADVERTISEMENTS	2.00
07-20	AP	01673139	CITI PCARD-FACEBK RATV9QKUX2	05/29/23	05/30/23	ADVERTISEMENTS	2.00
07-20	AP	01673144	CITI PCARD-FACEBK 2LH7BQKUX2	05/30/23	05/31/23	ADVERTISEMENTS	15.00
07-20	AP	01673144	CITI PCARD-FACEBK 9LLDZQTUX2	05/29/23	05/30/23	ADVERTISEMENTS	2.00
07-20	AP	01673144	CITI PCARD-FACEBK BMC6AQKUX2	05/29/23	05/30/23	ADVERTISEMENTS	2.00
07-20	AP	01673144	CITI PCARD-FACEBK C9WDCPXTX2	05/30/23	05/31/23	ADVERTISEMENTS	25.00
07-20	AP	01673144	CITI PCARD-FACEBK E9J64Q3UX2	05/30/23	06/01/23	ADVERTISEMENTS	35.00
07-20	AP	01673144	CITI PCARD-FACEBK F95M2Q3UX2	05/29/23	05/30/23	ADVERTISEMENTS	10.00
07-20	AP	01673144	CITI PCARD-FACEBK G56FZPXUX2	05/31/23	06/02/23	ADVERTISEMENTS	50.00
07-20	AP	01673144	CITI PCARD-FACEBK GJ68AQKUX2	05/29/23	05/30/23	ADVERTISEMENTS	3.00
07-20	AP	01673144	CITI PCARD-FACEBK MMJNAQKUX2	05/29/23	05/30/23	ADVERTISEMENTS	7.00
07-20	AP	01673144	CITI PCARD-FACEBK WUAJEQKUX2	06/01/23	06/03/23	ADVERTISEMENTS	75.00
07-20	AP	01673144	CITI PCARD-FACEBK YFDGRPBUX2	05/29/23	05/30/23	ADVERTISEMENTS	5.00
07-20	AP	01673145	CITI PCARD-FACEBK E3V83QBUX2	06/05/23	06/09/23	ADVERTISEMENTS	175.00
07-20	AP	01673145	CITI PCARD-FACEBK P7YCQQ3UX2	06/13/23	06/15/23	ADVERTISEMENTS	65.70
07-20	AP	01673145	CITI PCARD-FACEBK RWCPWPBUX2	06/02/23	06/03/23	ADVERTISEMENTS	26.38
07-20	AP	01673823	CITI PCARD-FACEBK 8JVHXP7UX2	05/29/23	05/30/23	ADVERTISEMENTS	2.00
07-20	AP	01673823	CITI PCARD-FACEBK AT95RPPUX2	05/29/23	05/30/23	ADVERTISEMENTS	3.00
07-20	AP	01673823	CITI PCARD-FACEBK H4JGXP7UX2	05/29/23	05/30/23	ADVERTISEMENTS	2.00
07-20	AP	01673823	CITI PCARD-FACEBK H8TCAQKUX2	05/29/23	05/30/23	ADVERTISEMENTS	2.00
07-20	AP	01673823	CITI PCARD-FACEBK MPVUDQXUX2	06/08/23	06/14/23	ADVERTISEMENTS	250.00
07-20	AP	01673823	CITI PCARD-FACEBK P8GBRPBUX2	05/29/23	05/30/23	ADVERTISEMENTS	2.00
07-20	AP	01673823	CITI PCARD-FACEBK UDBKXPPUX2	06/03/23	06/06/23	ADVERTISEMENTS	125.00
07-20	AP	01673823	CITI PCARD-FACEBK YMNJYPFUX2	05/29/23	05/30/23	ADVERTISEMENTS	2.00
08-14	AP	01680448	SHARP ELECTRONICS CORPORATIION	03/01/23	06/01/23	NON-FRANKABLE PRINTING & REPRO	35.82
08-16	AP	01680910	CITI PCARD-FACEBK 5SHMUQBUX2	06/27/23	07/03/23	ADVERTISEMENTS	392.41
08-16	AP	01681448	ACCURATE WORD	08/04/23	08/04/23	NON-FRANKABLE PRINTING & REPRO	94.50
08-21	AP	01683407	ACCURATE WORD	08/10/23	08/10/23	NON-FRANKABLE PRINTING & REPRO	67.50
08-21	AP	01683408	ACCURATE WORD	08/08/23	08/08/23	NON-FRANKABLE PRINTING & REPRO	67.50
08-22	AP	01685022	CITI PCARD-FACEBK T3H2XR3VX2	07/03/23	07/14/23	ADVERTISEMENTS	603.57
09-12	AP	01688150	ACCURATE WORD	08/29/23	08/29/23	NON-FRANKABLE PRINTING & REPRO	67.50
09-21	AP	01693127	ACCURATE WORD	09/12/23	09/12/23	NON-FRANKABLE PRINTING & REPRO	67.50
09-26	AP	01693515	ACCURATE WORD	09/18/23	09/18/23	NON-FRANKABLE PRINTING & REPRO	38.00
09-26	AP	01693657	CITI PCARD-FACEBK E2RCBRXTX2	07/27/23	08/04/23	ADVERTISEMENTS	527.95
09-26	AP	01693657	CITI PCARD-FACEBK WG5H7S3VX2	07/19/23	07/28/23	ADVERTISEMENTS	600.00
09-26	GL	MED0128123		09/13/23	09/13/23	PHOTOGRAPHIC (TRANSFER)	3.80
						PRINTING AND REPRODUCTION TOTALS:	12,145.71
		OTHER SERVICES					
07-12	AP	01672555	FIRESIDE 21 LLC	06/01/23	06/30/23	WEB DEV HST,EMAIL & RLTD SERV	385.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. LORI TRAHAN—Con.								
07-16	AP	01674555	HOUSECALL LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
07-16	AP	01675075	FIRESIDE 21 LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
07-20	AP	01673145	CITI PCARD-GOOGLE Google Storage	05/22/23	06/22/23	TECHNOLOGY SERVICE CONTRACTS		2.11
08-16	AP	01680910	CITI PCARD-GOOGLE Google Storage	06/22/23	07/22/23	TECHNOLOGY SERVICE CONTRACTS		2.11
08-16	AP	01681209	FIRESIDE 21 LLC	07/01/23	07/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
08-16	AP	01682294	HOUSECALL LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
08-16	AP	01682812	FIRESIDE 21 LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
08-31	AP	01685946	ELIAS LAW GROUP LLP	07/19/23	07/31/23	NON-TECHNOLOGY SERVICE CONTR		1,564.00
09-16	AP	01689703	HOUSECALL LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
09-16	AP	01690230	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
09-21	AP	01691137	ELIAS LAW GROUP LLP	08/03/23	08/11/23	NON-TECHNOLOGY SERVICE CONTR		1,360.00
09-26	AP	01693657	CITI PCARD-GOOGLE Google Storage	07/22/23	08/22/23	TECHNOLOGY SERVICE CONTRACTS		2.11
							OTHER SERVICES TOTALS:	14,840.33
		SUPPLIES AND MATERIALS						
07-03	AP	01670995	QUENCH USA LLC	07/01/23	07/31/23	WATER		26.25
07-20	AP	01673545	CITI PCARD-AMZN Mktp US	05/22/23	05/22/23	OFFICE SUPPLIES (OUTSIDE)		-17.09
07-20	AP	01673545	CITI PCARD-AMZN Mktp US 6W5WL7Y83	05/25/23	05/25/23	OFFICE SUPPLIES (OUTSIDE)		35.09
07-20	AP	01673545	CITI PCARD-AMZN Mktp US KB9IH97G3	06/08/23	06/08/23	OFFICE SUPPLIES (OUTSIDE)		29.95
07-20	AP	01673545	CITI PCARD-AMZN Mktp US KS4DZ3RH3	06/12/23	06/12/23	OFFICE SUPPLIES (OUTSIDE)		15.99
07-20	AP	01673545	CITI PCARD-AMZN Mktp US PH4007XN3	06/07/23	06/07/23	OFFICE SUPPLIES (OUTSIDE)		55.98
07-20	AP	01673545	CITI PCARD-AMZN Mktp US RA6DV8W43	06/22/23	06/22/23	OFFICE SUPPLIES (OUTSIDE)		11.18
07-20	AP	01673545	CITI PCARD-AMZN Mktp US YQ9UE0Z53	06/07/23	06/07/23	OFFICE SUPPLIES (OUTSIDE)		14.89
07-20	AP	01673545	CITI PCARD-Amazon.com 6Z9106GD3	05/26/23	05/26/23	OFFICE SUPPLIES (OUTSIDE)		33.38
07-20	AP	01673545	CITI PCARD-Amazon.com AO4V05WM3	06/02/23	06/02/23	FOOD & BEVERAGE		83.50
07-20	AP	01673545	CITI PCARD-Amazon.com TZ26P7E73	06/02/23	06/02/23	OFFICE SUPPLIES (OUTSIDE)		24.98
07-20	AP	01673545	CITI PCARD-JOTFORM INC	06/07/23	06/07/24	PUBLICATIONS/REFERENCE MAT'L		248.63
07-20	AP	01675834	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	06/10/23	07/10/23	PUBLICATIONS/REFERENCE MAT'L		26.99
07-20	AP	01675834	CITI PCARD-AMZN MKTP US XJ1H340D3 AM	06/27/23	06/27/23	HABITATION EXPENSE		98.47
07-20	AP	01675834	CITI PCARD-AMZN MKTP US XJ1H340D3 AM	06/27/23	06/27/23	OFFICE SUPPLIES (OUTSIDE)		23.27
07-20	AP	01675834	CITI PCARD-AMZN Mktp US 671065383	06/10/23	07/10/23	PUBLICATIONS/REFERENCE MAT'L		21.50
07-20	AP	01675834	CITI PCARD-BOSTON GLOBE SUBSCRPT	06/24/23	07/22/23	PUBLICATIONS/REFERENCE MAT'L		114.80
07-20	AP	01675834	CITI PCARD-GANNETT NEWSPRPR NE	05/08/23	06/09/23	PUBLICATIONS/REFERENCE MAT'L		7.00
07-20	AP	01675834	CITI PCARD-LOWELL SUN CIRC	06/08/23	07/07/23	PUBLICATIONS/REFERENCE MAT'L		56.00
07-20	AP	01675885	CITI PCARD-GANNETT NEWSPRPR NE	06/10/23	06/10/24	PUBLICATIONS/REFERENCE MAT'L		159.94
07-26	AP	01675832	CITI PCARD-CVC CATERING	05/16/23	05/16/23	FOOD & BEVERAGE		3,597.00
07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		-150.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		511.15
08-10	AP	01679275	QUENCH USA LLC	08/01/23	08/31/23	WATER		26.25
08-16	AP	01680910	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	07/10/23	08/10/23	PUBLICATIONS/REFERENCE MAT'L		26.99
08-16	AP	01680910	CITI PCARD-BOSTON GLOBE SUBSCRPT	07/23/23	08/22/23	PUBLICATIONS/REFERENCE MAT'L		114.80
08-16	AP	01680910	CITI PCARD-GANNETT NEWSPRPR NE	06/09/23	07/09/23	PUBLICATIONS/REFERENCE MAT'L		7.00
08-16	AP	01680910	CITI PCARD-STAPLES	07/13/23	07/13/23	OFFICE SUPPLIES (OUTSIDE)		437.30

08-16	AP	01680935	CULBERTSON, ABIGAIL E.	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)	15.31
08-22	AP	01685021	CITI PCARD-AMZN Mktp US 255CK0A83	07/18/23	07/18/23	OFFICE SUPPLIES (OUTSIDE)	60.77
08-22	AP	01685021	CITI PCARD-AMZN Mktp US CP7FR2N43	07/18/23	07/18/23	OFFICE SUPPLIES (OUTSIDE)	16.79
08-22	AP	01685021	CITI PCARD-AMZN Mktp US T95A06OB3	07/19/23	07/19/23	OFFICE SUPPLIES (OUTSIDE)	9.99
08-22	AP	01685022	CITI PCARD-ADOBE CREATIVE CLOUD	07/11/23	07/10/24	SOFTWARE LESS THAN $500	635.87
08-22	AP	01685022	CITI PCARD-AMAZON.COM 906JL72J3 AMZN	07/12/23	07/12/23	FOOD & BEVERAGE	13.96
08-22	AP	01685022	CITI PCARD-AMZN Mktp US 005A512E3	07/12/23	07/12/23	FOOD & BEVERAGE	40.30
08-22	AP	01685022	CITI PCARD-AMZN Mktp US 524B50QW3	07/13/23	07/13/23	OFFICE SUPPLIES (OUTSIDE)	16.99
08-22	AP	01685022	CITI PCARD-AMZN Mktp US B307Q59H3	07/12/23	07/12/23	FOOD & BEVERAGE	6.74
08-22	AP	01685022	CITI PCARD-AMZN Mktp US KH8A71LH3	07/12/23	07/12/23	FOOD & BEVERAGE	42.93
08-22	AP	01685022	CITI PCARD-AMZN Mktp US ZW52U4CR3	07/12/23	07/12/23	FOOD & BEVERAGE	148.10
08-22	AP	01685022	CITI PCARD-USPS PO 1050091422	07/14/23	07/14/23	OFFICE SUPPLIES (OUTSIDE)	6.09
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)	397.04
09-12	AP	01687154	QUENCH USA LLC	09/01/23	09/30/23	WATER	26.25
09-26	AP	01693657	CITI PCARD-AMZN Mktp US	08/08/23	08/08/23	OFFICE SUPPLIES (OUTSIDE)	-13.49
09-26	AP	01693657	CITI PCARD-AMZN Mktp US TO4TI6ZN2	08/08/23	08/08/23	WATER	13.79
09-26	AP	01693657	CITI PCARD-AMZN Mktp US TO4TI6ZN2	08/08/23	08/08/23	FOOD & BEVERAGE	196.64
09-26	AP	01693657	CITI PCARD-AMZN Mktp US TO4TI6ZN2	08/08/23	08/08/23	OFFICE SUPPLIES (OUTSIDE)	35.47
09-26	AP	01693657	CITI PCARD-AMZN Mktp US TO8L91ZQ1	08/10/23	08/10/23	FOOD & BEVERAGE	57.28
09-26	AP	01693657	CITI PCARD-AMZN Mktp US TO8L91ZQ1	08/10/23	08/10/23	OFFICE SUPPLIES (OUTSIDE)	9.99
09-26	AP	01693657	CITI PCARD-USPS PO 1050091422	08/08/23	08/08/23	OFFICE SUPPLIES (OUTSIDE)	1.99
09-26	AP	01693658	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	08/10/23	09/10/23	PUBLICATIONS/REFERENCE MAT'L	29.99
09-26	AP	01693658	CITI PCARD-AMAZON.COM T32RH6F32 AMZN	08/23/23	08/23/23	OFFICE SUPPLIES (OUTSIDE)	275.21
09-26	AP	01693658	CITI PCARD-AMZN Mktp US TO65L4V21	08/14/23	08/14/23	OFFICE SUPPLIES (OUTSIDE)	11.99
09-26	AP	01693658	CITI PCARD-AMZN Mktp US TO7M40VI1	08/14/23	08/14/23	OFFICE SUPPLIES (OUTSIDE)	11.99
09-26	AP	01693658	CITI PCARD-BOSTON GLOBE SUBSCRPT	08/23/23	09/22/23	PUBLICATIONS/REFERENCE MAT'L	114.80
09-30	GL	FLG0128430		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)	-156.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)	665.53
						SUPPLIES AND MATERIALS TOTALS:	8,306.50
		EQUIPMENT					
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS	594.50
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS	594.50
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS	594.50
						EQUIPMENT TOTALS:	1,783.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	404,080.81
						OFFICE TOTALS:	404,080.81

INTERN ALLOWANCES
2023 HON. LORI TRAHAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	34,463.29	18,486.56
INTERN ALLOWANCES TOTALS:	34,463.29	18,486.56
OFFICE TOTALS:	34,463.29	18,486.56

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ADONIOU, ZOE A.	07/01/23	08/11/23	PAID INTERN - HOUSE PROGRAM	444.17
AMBATI, ADHITI R.	09/08/23	09/30/23	DISTRICT OFFICE PAID INTERN -	329.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. LORI TRAHAN—Con.							
		BADDOUR, VICTORIA A.	07/01/23	08/11/23	DISTRICT OFFICE PAID INTERN -		1,011.33
		BLAGG, EMILY J.	07/01/23	08/28/23	DISTRICT OFFICE PAID INTERN -		1,430.67
		BOTTOMLEY, CORNELIUS H.	09/18/23	09/30/23	PAID INTERN - HOUSE PROGRAM		312.00
		CAI, MICHAEL Y.	07/01/23	07/28/23	DISTRICT OFFICE PAID INTERN -		280.00
		EVANS, NALEIGHA P.	07/01/23	09/01/23	PAID INTERN - HOUSE PROGRAM		2,440.00
		FEUDO, MADISON G.	07/11/23	09/11/23	DISTRICT OFFICE PAID INTERN -		1,504.66
		FRANCHOCK, JESSICA	09/05/23	09/30/23	PAID INTERN - HOUSE PROGRAM		372.67
		GAYNOR, PEYTON N.	05/30/23	07/04/23	DISTRICT OFFICE PAID INTERN -		50.00
		HARVEY, JOHN E.	07/01/23	08/11/23	PAID INTERN - HOUSE PROGRAM		1,095.61
		HELFTER, EVA C.	07/01/23	08/11/23	DISTRICT OFFICE PAID INTERN -		1,011.33
		HOGAN, JAKE E.	09/08/23	09/30/23	DISTRICT OFFICE PAID INTERN -		329.67
		HOOLOOMAN, KYLEASH	09/06/23	09/30/23	DISTRICT OFFICE PAID INTERN -		358.33
		KHATCHATRIAN, EDWARD	07/01/23	08/04/23	PAID INTERN - HOUSE PROGRAM		908.56
		LAVIN, ALEXIS V.	09/13/23	09/30/23	DISTRICT OFFICE PAID INTERN -		300.00
		NELSON, JOHN G.	07/01/23	08/11/23	PAID INTERN - HOUSE PROGRAM		1,095.61
		ROSAND, OLIVER R.	07/01/23	08/18/23	PAID INTERN - HOUSE PROGRAM		1,282.67
		SANTOS, BRIDGET A.	07/01/23	08/23/23	DISTRICT OFFICE PAID INTERN -		1,307.33
		SAUNDERS, MADELINE J.	09/05/23	09/30/23	PAID INTERN - HOUSE PROGRAM		372.67
		SHAMBLEY, GRACE J.	07/01/23	08/11/23	PAID INTERN - HOUSE PROGRAM		1,095.61
		SHAMON, LINDSAY A.	08/30/23	09/30/23	PAID INTERN - HOUSE PROGRAM		744.00
		SILVA, ELIZABETH M.	07/01/23	08/11/23	DISTRICT OFFICE PAID INTERN -		410.00
					PERSONNEL COMPENSATION TOTALS:		18,486.56
					INTERN ALLOWANCES TOTALS:		18,486.56
					OFFICE TOTALS:		18,486.56
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. DAVID J. TRONE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	422.03	435.71
					PERSONNEL COMPENSATION	1,127,393.77	384,462.72
					TRAVEL	21,160.02	5,339.41
					RENT, COMMUNICATION, UTILITIES	119,093.09	38,165.63
					PRINTING AND REPRODUCTION	3,204.21	356.97
					OTHER SERVICES	51,108.12	11,680.00
					SUPPLIES AND MATERIALS	42,270.31	8,671.39
					EQUIPMENT	4,063.82	912.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,368,715.37	450,023.83
					OFFICE TOTALS:	1,368,715.37	450,023.83
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-05	AP 01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		264.27
07-31	AP 01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		100.63

07-31	GL	FLG0126731		07/01/23	07/31/23	FRANKED MAIL	-29.90
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL	91.90
08-31	GL	FLG0127520		08/01/23	08/31/23	FRANKED MAIL	-30.05
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL	70.41
09-30	GL	FLG0128430		07/01/23	09/30/23	FRANKED MAIL	-31.55
						FRANKED MAIL TOTALS:	435.71
		PERSONNEL COMPENSATION					
			ANTHONY, BENTON C.	09/01/23	09/30/23	CONSTITUENT SERVICES REPRESENT	5,777.75
			BAUGH, R P.	07/01/23	09/30/23	SHARED EMPLOYEE	5,400.00
			CHANOCK, ALEXANDER G.	07/01/23	09/30/23	LEGISLATIVE COUNSEL	22,500.00
			CREE, ANNASTON M.	07/01/23	09/30/23	CONSTITUENT SERVICES REPRESENT	13,500.00
			DONLON,ANDREW S	07/01/23	07/31/23	CONSTITUENT SERVICES REPRESENT	5,000.00
			DONLON,ANDREW S	08/01/23	09/30/23	PART-TIME EMPLOYEE	4,166.66
			DONOGHUE, JOHN T.	07/01/23	09/30/23	DEPUTY DISTRICT DIRECTOR	21,999.99
			DUMM, ALEXANDER D.	07/01/23	09/14/23	CONSTITUENT SERVICES REPRESENT	11,305.55
			GALBREATH, SASHA E.	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR	22,500.00
			GALLAGHER, SLOANE K.	07/01/23	09/30/23	DEPUTY COMMUNICATIONS DIRECTOR	15,500.01
			HARRIS, TIJANI I.	07/01/23	09/05/23	PART-TIME EMPLOYEE	2,166.67
			HOLDING,MICHAEL S	07/01/23	09/30/23	DEPUTY CHIEF OF STAFF	28,749.99
			JESSEE, TYLER M.	07/01/23	09/30/23	SCHEDULER	15,416.66
			JONES, TRINITY F.	08/15/23	09/30/23	CONSTITUENT SERVICES REPRESENT	6,644.44
			KANG, NOAH C.	05/19/23	05/19/23	TEMPORARY EMPLOYEE	60.00
			KOSOVA,ELIANA W	07/01/23	09/30/23	LEGISLATIVE AIDE	17,499.99
			KRAMER, STEPHANIE E.	01/03/23	01/20/23	CONSTITUENT SERVICES REPRESENT	416.66
			LOFTON,LANE H	07/01/23	09/30/23	CHIEF OF STAFF	53,025.00
			NASSAJ, ELYA	07/01/23	08/31/23	LEGISLATIVE AIDE	11,250.00
			O'NEILL, KRISTA E.	07/01/23	09/30/23	DEPUTY CHIEF OF STAFF	32,000.01
			PASTORE, JONATHAN M.	07/01/23	09/30/23	CONSTITUENT SERVICES REPRESENT	12,500.01
			PATEL, DEEPA P.	07/01/23	09/30/23	SENIOR POLICY ADVISOR	22,500.00
			RILEY,REGAN B	07/01/23	09/30/23	DIRECTOR OF CONSTITUENT SERVIC	17,499.99
			ROTH,SARAH S	07/01/23	09/30/23	FIELD REPRESENTATIVE	20,833.33
			SPIELMAN, JESSICA J.	07/01/23	09/30/23	LEGISLATIVE CORRESPONDENT	16,250.01
						PERSONNEL COMPENSATION TOTALS:	384,462.72
		TRAVEL					
07-12	AP	01672958	O'NEILL, KRISTA E.	04/11/23	04/11/23	PRIVATE AUTO MILEAGE	9.70
07-12	AP	01672958	O'NEILL, KRISTA E.	04/11/23	04/11/23	TAXI/RIDE SHARE	81.13
07-12	AP	01672958	O'NEILL, KRISTA E.	06/26/23	06/26/23	TAXI/RIDE SHARE	28.79
07-12	AP	01672958	O'NEILL, KRISTA E.	04/11/23	04/28/23	PARKING	39.00
07-12	AP	01672959	SPIELMAN, JESSICA J.	04/04/23	05/09/23	PRIVATE AUTO MILEAGE	243.12
07-18	AP	01673842	CREE, ANNASTON M.	06/08/23	06/25/23	PRIVATE AUTO MILEAGE	715.00
08-14	AP	01681166	PATEL, DEEPA P.	05/09/23	05/09/23	TAXI/RIDE SHARE	8.88
08-14	AP	01681166	PATEL, DEEPA P.	06/05/23	06/05/23	TAXI/RIDE SHARE	42.63
08-14	AP	01681166	PATEL, DEEPA P.	07/25/23	07/25/23	TAXI/RIDE SHARE	43.96
08-14	AP	01681178	PASTORE, JONATHAN M.	05/08/23	07/08/23	PRIVATE AUTO MILEAGE	114.38
08-14	AP	01681178	PASTORE, JONATHAN M.	06/08/23	06/09/23	PARKING	10.40
08-14	AP	01681178	PASTORE, JONATHAN M.	07/10/23	07/10/23	PARKING	1.25
08-17	AP	01681607	DUMM, ALEXANDER D.	05/31/23	08/14/23	PRIVATE AUTO MILEAGE	308.75
08-17	AP	01681607	DUMM, ALEXANDER D.	07/17/23	07/31/23	PARKING	25.00
08-21	AP	01681609	DUMM, ALEXANDER D.	02/07/23	05/30/23	PRIVATE AUTO MILEAGE	475.13

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DAVID J. TRONE—Con.								
08-21	AP	01681609	DUMM, ALEXANDER D.	02/07/23	02/07/23	PARKING		7.00
08-21	AP	01681609	DUMM, ALEXANDER D.	03/27/23	03/27/23	PARKING		4.00
08-21	AP	01681609	DUMM, ALEXANDER D.	04/03/23	04/03/23	PARKING		16.00
08-25	AP	01681601	CITI PCARD-RESIDENCE INN OCEAN CI	06/25/23	06/25/23	LODGING		-15.60
08-25	AP	01681601	CITI PCARD-RESIDENCE INN OCEAN CI	06/25/23	06/27/23	LODGING		546.00
08-25	AP	01681601	CITI PCARD-RESIDENCE INN OCEAN CI	06/27/23	06/27/23	LODGING		15.60
09-05	AP	01687254	GALBREATH, SASHA E.	07/14/23	07/14/23	MEALS		8.79
09-05	AP	01687254	GALBREATH, SASHA E.	07/14/23	07/15/23	CAR RENTAL		96.87
09-05	AP	01687254	GALBREATH, SASHA E.	07/14/23	07/14/23	GASOLINE		18.63
09-05	AP	01687254	GALBREATH, SASHA E.	07/17/23	08/06/23	TAXI/RIDE SHARE		45.75
09-05	AP	01687469	CITI PCARD-BEST WESTERN OCEAN CIT	08/16/23	08/18/23	LODGING		1,007.80
09-20	AP	01691132	CREE, ANNASTON M.	07/06/23	08/30/23	PRIVATE AUTO MILEAGE		728.13
09-26	AP	01693740	PATEL, DEEPA P.	08/07/23	08/26/23	TAXI/RIDE SHARE		176.53
09-26	AP	01693740	PATEL, DEEPA P.	09/19/23	09/19/23	TAXI/RIDE SHARE		22.99
09-29	AP	01694333	PASTORE, JONATHAN M.	08/16/23	09/26/23	PRIVATE AUTO MILEAGE		232.01
09-29	AP	01694333	PASTORE, JONATHAN M.	08/17/23	08/17/23	TAXI/RIDE SHARE		19.91
09-29	AP	01694696	CREE, ANNASTON M.	09/01/23	09/25/23	PRIVATE AUTO MILEAGE		261.88
							TRAVEL TOTALS:	5,339.41
		RENT, COMMUNICATION, UTILITIES						
07-14	AP	01673496	COMCAST	07/09/23	08/08/23	UTILITIES		226.14
07-16	AP	01674275	1850 DUAL HIGHWAY LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,764.00
07-16	AP	01674453	TRIUMPH GERMANTOWN LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,562.50
07-16	AP	01675104	LDG INC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,826.67
07-24	AP	01677889	VERIZON	06/19/23	07/18/23	UTILITIES		233.87
07-26	AP	01678029	UPS	07/07/23	07/07/23	POSTAGE / COURIER / BOX RENTAL		10.66
07-26	AP	01678108	ANTIETAM CABLE TELEVISION	07/22/23	08/21/23	UTILITIES		327.48
07-26	AP	01678457	UPS	07/13/23	07/13/23	POSTAGE / COURIER / BOX RENTAL		9.07
07-27	AP	01678598	VERIZON	07/19/23	08/18/23	UTILITIES		233.87
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)		1,025.93
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)		1,120.73
08-03	AR	AC-20069	COMCAST	04/09/23	05/08/23	UTILITIES		-152.34
08-14	AP	01681350	VERIZON	06/24/23	07/23/23	UTILITIES		713.32
08-14	AP	01681355	VERIZON	06/26/23	07/25/23	UTILITIES		276.41
08-14	AP	01681356	VERIZON	05/24/23	06/23/23	UTILITIES		784.25
08-16	AP	01681359	THE CITY OF FREDERICK	08/01/23	08/31/23	DISTRICT OFFICE PARKING		600.00
08-16	AP	01681495	COMCAST	08/09/23	09/08/23	UTILITIES		226.14
08-16	AP	01682015	1850 DUAL HIGHWAY LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,764.00
08-16	AP	01682192	TRIUMPH GERMANTOWN LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,562.50
08-16	AP	01682840	LDG INC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,826.67
08-25	AP	01681601	CITI PCARD-MARYLAND ASSOCIATION OF C	06/30/23	06/30/23	TEMPORARY SPACE RENTAL		1,300.00
08-25	AP	01681601	CITI PCARD-MD MUNICIPAL LEAGUE	05/12/23	05/12/23	TEMPORARY SPACE RENTAL		950.00

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)	1,025.70
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)	1,122.21
09-11	AP	01688439	ANTIETAM CABLE TELEVISION	08/22/23	09/21/23	UTILITIES	327.48
09-11	AP	01688442	VERIZON	08/19/23	09/18/23	UTILITIES	233.87
09-11	AP	01688444	VERIZON	07/26/23	08/25/23	UTILITIES	276.90
09-16	AP	01689424	1850 DUAL HIGHWAY LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,764.00
09-16	AP	01689601	TRIUMPH GERMANTOWN LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,562.50
09-16	AP	01690259	LDG INC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	4,826.67
09-26	GL	MED0128123		09/08/23	09/18/23	HIR GRAPHICS (TRANSFER)	448.50
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)	1,025.70
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)	1,010.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	38,165.63
		PRINTING AND REPRODUCTION					
08-14	AP	01681178	PASTORE, JONATHAN M.	05/08/23	05/08/23	NON-FRANKABLE PRINTING & REPRO	4.97
08-25	AP	01686063	ACCURATE WORD	08/21/23	08/21/23	NON-FRANKABLE PRINTING & REPRO	212.00
09-26	GL	MED0128123		09/20/23	09/22/23	PHOTOGRAPHIC (TRANSFER)	140.00
						PRINTING AND REPRODUCTION TOTALS:	356.97
		OTHER SERVICES					
07-12	AP	01673101	URBAN ALARM	07/01/23	09/30/23	SECURITY SERVICE	105.00
07-12	AP	01673109	LEIDOS DIGITAL SOLUTIONS INC	03/31/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS	400.00
07-16	AP	01674397	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
07-16	AP	01674560	HOUSECALL LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
07-25	AP	01677891	45PRESS INC	06/01/23	06/30/23	WEB DEV HST,EMAIL & RLTD SERV	150.00
08-16	AP	01682136	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
08-16	AP	01682299	HOUSECALL LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
08-23	AP	01685338	45PRESS INC	07/01/23	07/31/23	WEB DEV HST,EMAIL & RLTD SERV	150.00
09-16	AP	01689545	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
09-16	AP	01689708	HOUSECALL LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
09-22	AP	01693010	45PRESS INC	08/01/23	08/31/23	WEB DEV HST,EMAIL & RLTD SERV	150.00
						OTHER SERVICES TOTALS:	11,680.00
		SUPPLIES AND MATERIALS					
07-12	AP	01673091	QUENCH USA LLC	07/01/23	07/31/23	WATER	100.00
07-24	AP	01678018	ODP BUSINESS SOLUTIONS LLC	06/28/23	06/28/23	FOOD & BEVERAGE	34.99
07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	-54.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	602.87
08-04	AP	01680211	READYREFRESH BY NESTLE	06/30/23	06/30/23	WATER	24.53
08-14	AP	01681311	SLACK TECHNOLOGIES INC	07/03/23	07/02/24	SOFTWARE LESS THAN $500	1,832.72
08-14	AP	01681351	QUENCH USA LLC	08/01/23	08/31/23	WATER	100.00
08-14	AP	01681357	ODP BUSINESS SOLUTIONS LLC	07/11/23	07/11/23	OFFICE SUPPLIES (OUTSIDE)	129.95
08-16	AP	01681494	ODP BUSINESS SOLUTIONS LLC	08/01/23	08/01/23	FOOD & BEVERAGE	24.99
08-22	AP	01685039	ODP BUSINESS SOLUTIONS LLC	06/28/23	06/28/23	OFFICE SUPPLIES (OUTSIDE)	38.73
08-25	AP	01681601	CITI PCARD-ADOBE 800-833-6687	05/30/23	06/28/23	SOFTWARE LESS THAN $500	22.25
08-25	AP	01681601	CITI PCARD-ADOBE 800-833-6687	06/29/23	07/29/23	SOFTWARE LESS THAN $500	22.25
08-25	AP	01681601	CITI PCARD-BALTIMORESUN SUBSCRIPTION	05/30/23	06/26/23	PUBLICATIONS/REFERENCE MAT'L	27.72
08-25	AP	01681601	CITI PCARD-BALTIMORESUN SUBSCRIPTION	06/27/23	07/24/23	PUBLICATIONS/REFERENCE MAT'L	27.72

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DAVID J. TRONE—Con.								
08-25	AP	01681601	CITI PCARD-BALTIMORESUN SUBSCRIPTION	07/25/23	08/21/23	PUBLICATIONS/REFERENCE MAT'L		27.72
08-25	AP	01681601	CITI PCARD-FREDERICK NEWS POST	05/12/23	05/12/24	PUBLICATIONS/REFERENCE MAT'L		99.00
08-25	AP	01681601	CITI PCARD-GOOGLE GSUITE—md06.org	05/01/23	05/31/23	SOFTWARE LESS THAN $500		858.79
08-25	AP	01681601	CITI PCARD-GOOGLE GSUITE MD06.ORG	06/01/23	06/30/23	SOFTWARE LESS THAN $500		1,042.53
08-25	AP	01681601	CITI PCARD-THE CUMBERLAND TIMES	05/09/23	05/09/24	PUBLICATIONS/REFERENCE MAT'L		308.46
08-25	AP	01681601	CITI PCARD-USHR CATERING	03/30/23	03/30/23	FOOD & BEVERAGE		761.31
08-25	AP	01681601	CITI PCARD-WALMART.COM	01/28/23	01/28/23	OFFICE SUPPLIES (OUTSIDE)		36.65
08-31	AP	01687471	CITIBANK	11/03/22	11/03/23	PUBLICATIONS/REFERENCE MAT'L		318.00
08-31	AP	01687812	CITIBANK	12/02/22	12/01/23	SOFTWARE LESS THAN $500		95.00
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		-87.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		149.54
09-01	AP	01687501	READYREFRESH BY NESTLE	07/31/23	07/31/23	WATER		24.53
09-05	AP	01687254	GALBREATH, SASHA E.	07/25/23	07/25/23	OFFICE SUPPLIES (OUTSIDE)		10.50
09-05	AP	01687469	CITI PCARD-ADOBE 800-833-6687	07/30/23	08/29/23	SOFTWARE LESS THAN $500		22.25
09-05	AP	01687469	CITI PCARD-AMZN Mktp US TQ1MY8H20	08/21/23	08/21/23	OFFICE SUPPLIES (OUTSIDE)		16.98
09-05	AP	01687469	CITI PCARD-TWPSUB34504639	02/09/23	02/07/24	PUBLICATIONS/REFERENCE MAT'L		127.20
09-05	AP	01687554	QUENCH USA LLC	09/01/23	09/30/23	WATER		100.00
09-06	AP	01687880	CITI PCARD-GOOGLE GSUITE—md06.org	07/01/23	07/30/23	SOFTWARE LESS THAN $500		1,068.48
09-06	AP	01687884	CITI PCARD-ZOOM.US 888-799-9666	03/18/23	03/17/24	SOFTWARE LESS THAN $500		158.89
09-11	AP	01688445	ODP BUSINESS SOLUTIONS LLC	08/17/23	08/17/23	OFFICE SUPPLIES (OUTSIDE)		22.99
09-11	AP	01688447	ODP BUSINESS SOLUTIONS LLC	08/23/23	08/23/23	OFFICE SUPPLIES (OUTSIDE)		14.99
09-11	AP	01688448	ODP BUSINESS SOLUTIONS LLC	08/23/23	08/23/23	OFFICE SUPPLIES (OUTSIDE)		41.94
09-11	AP	01688451	ODP BUSINESS SOLUTIONS LLC	08/23/23	08/23/23	OFFICE SUPPLIES (OUTSIDE)		28.99
09-21	AP	01693265	CITI PCARD-BALTIMORESUN SUBSCRIPTION	08/22/23	09/18/23	PUBLICATIONS/REFERENCE MAT'L		27.72
09-21	AP	01693265	CITI PCARD-GANNETT NEWSPRPR OH	06/01/23	05/31/24	PUBLICATIONS/REFERENCE MAT'L		119.88
09-29	AP	01694648	READYREFRESH BY NESTLE	08/31/23	08/31/23	WATER		32.12
09-30	GL	FLG0128430		07/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		-102.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		411.21
						SUPPLIES AND MATERIALS TOTALS:		8,671.39
		EQUIPMENT						
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		304.00
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		304.00
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		304.00
						EQUIPMENT TOTALS:		912.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		450,023.83
						OFFICE TOTALS:		450,023.83
2022 HON. DAVID J. TRONE								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			KRAMER, STEPHANIE E.	01/01/23	01/02/23	CONSTITUENT SERVICES REPRESENT		277.78
						PERSONNEL COMPENSATION TOTALS:		277.78

RENT, COMMUNICATION, UTILITIES

07-20	AP	01677773	COMMUNITY USE OF PUBLIC	07/22/22	07/22/22	TEMPORARY SPACE RENTAL		70.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		70.00

SUPPLIES AND MATERIALS

08-25	AP	01681601	CITI PCARD-COLUMBIA BOOKS, INC.	11/22/22	11/22/22	PUBLICATIONS/REFERENCE MAT'L		59.74
08-31	AP	01687471	CITIBANK	11/03/22	11/03/23	PUBLICATIONS/REFERENCE MAT'L		-318.00
08-31	AP	01687812	CITIBANK	12/02/22	12/01/23	SOFTWARE LESS THAN $500		-95.00
09-05	AP	01687469	CITI PCARD-AMZN Mktp US 9Q4Q34HE3	12/30/22	12/30/22	OFFICE SUPPLIES (OUTSIDE)		174.74
						SUPPLIES AND MATERIALS TOTALS:		-178.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		169.26
						OFFICE TOTALS:		169.26

INTERN ALLOWANCES
2023 HON. DAVID J. TRONE
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	38,100.00	8,400.00
						INTERN ALLOWANCES TOTALS:	38,100.00	8,400.00
						OFFICE TOTALS:	38,100.00	8,400.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			AHMED, NABIL G.	07/01/23	09/30/23	DISTRICT OFFICE PAID INTERN -		5,400.00
			PARKER, ZACHARY W.	07/01/23	07/31/23	PAID INTERN - HOUSE PROGRAM		3,000.00
						PERSONNEL COMPENSATION TOTALS:		8,400.00
						INTERN ALLOWANCES TOTALS:		8,400.00
						OFFICE TOTALS:		8,400.00

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. MICHAEL R. TURNER
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	49,000.40	554.49
						PERSONNEL COMPENSATION	896,586.80	318,474.96
						TRAVEL	80,411.00	30,091.53
						RENT, COMMUNICATION, UTILITIES	61,391.76	50,478.57
						PRINTING AND REPRODUCTION	43,749.04	32,078.00
						OTHER SERVICES	46,597.20	13,815.61
						SUPPLIES AND MATERIALS	11,686.47	4,978.95
						EQUIPMENT	4,448.43	1,482.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,193,871.10	451,954.92
						OFFICE TOTALS:	1,193,871.10	451,954.92

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		306.81
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		246.23
07-31	GL	FLG0126731		07/01/23	07/31/23	FRANKED MAIL		-134.05
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		149.37
08-31	GL	FLG0127520		08/01/23	08/31/23	FRANKED MAIL		-136.70

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MICHAEL R. TURNER—Con.								
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		319.53
09-30	GL	FLG0128430		05/01/23	09/30/23	FRANKED MAIL		-196.70
							FRANKED MAIL TOTALS:	554.49
		PERSONNEL COMPENSATION						
			DEBROSSE, FRANK	07/01/23	09/30/23	DISTRICT DIRECTOR		32,499.99
			DONCHES,MICHELLE M	07/01/23	09/30/23	SHARED EMPLOYEE		5,499.99
			EMENUGA, CHILEZIE C.	07/01/23	09/30/23	PRESS SECRETARY		13,749.99
			GALANES, JASON P.	07/01/23	09/30/23	CHIEF OF STAFF		52,725.00
			GILLMAN, JAYDEN B.	07/01/23	09/30/23	STAFF ASSISTANT		11,250.00
			HARRAH, ANGELA D.	07/01/23	09/30/23	CASEWORKER		17,000.01
			HOLMAN, REGINA M.	07/01/23	09/30/23	DISTRICT REPRESENTATIVE		13,749.99
			JAGELS, JAKE H.	07/01/23	09/30/23	CASEWORKER		12,500.01
			JONES, TYLER K.	07/01/23	09/30/23	STAFF ASSISTANT		12,500.01
			MOLINA, JAMES G.	07/01/23	09/30/23	LEGISLATIVE CORRESPONDENT		17,499.99
			NAFT,JEFFREY C	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR		7,500.00
			PAVELL, CLARE E.	07/10/23	09/30/23	STAFF ASSISTANT		10,125.00
			RYAN, ANGELA F.	07/01/23	09/30/23	DIRECTOR OF OPERATIONS		19,374.99
			SAUNDERS,EUGENE L	07/01/23	09/30/23	CASEWORKER		21,249.99
			STRAKA, DAVID M.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		15,000.00
			TAYLOR,ZACHARY B	07/01/23	09/30/23	NATIONAL SECURITY ADVISOR		20,000.01
			WARD, MARGARET M.	07/01/23	09/30/23	LEGISLATIVE DIRECTOR		24,999.99
			ZEHNER, GRACE K.	07/01/23	09/30/23	STAFF/PRESS ASSISTANT		11,250.00
							PERSONNEL COMPENSATION TOTALS:	318,474.96
		TRAVEL						
07-06	AP	X0085413	NAFT, JEFFREY C.	06/21/23	06/21/23	TAXI/RIDE SHARE		21.15
07-10	AP	X0085464	NAFT, JEFFREY C.	06/26/23	06/26/23	MEALS		20.33
07-10	AP	X0085464	NAFT, JEFFREY C.	06/27/23	06/27/23	MEALS		36.00
07-10	AP	X0085464	NAFT, JEFFREY C.	06/28/23	06/28/23	MEALS		42.00
07-10	AP	X0085464	NAFT, JEFFREY C.	06/29/23	06/29/23	MEALS		59.99
07-12	AP	X0084646	CITIBANK	06/01/23	06/01/23	GASOLINE		31.93
07-12	AP	X0084646	CITIBANK	06/26/23	06/26/23	GASOLINE		12.95
07-13	AP	X0079620	HOLMAN, REGINA M.	04/27/23	04/27/23	TAXI/RIDE SHARE		25.87
07-14	AP	X0084426	CITIBANK	05/26/23	05/26/23	AIRFARE COMMERCIAL TRANSPORT		83.21
07-14	AP	X0084426	CITIBANK	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT		-163.90
07-14	AP	X0084426	CITIBANK	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT		228.90
07-14	AP	X0084426	CITIBANK	06/04/23	06/04/23	AIRFARE COMMERCIAL TRANSPORT		385.90
07-14	AP	X0084426	CITIBANK	06/11/23	06/11/23	AIRFARE COMMERCIAL TRANSPORT		-44.00
07-14	AP	X0084426	CITIBANK	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT		213.90
07-14	AP	X0084426	CITIBANK	06/13/23	06/13/23	AIRFARE COMMERCIAL TRANSPORT		213.90
07-14	AP	X0084426	CITIBANK	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		248.90
07-14	AP	X0084426	CITIBANK	06/15/23	06/16/23	AIRFARE COMMERCIAL TRANSPORT		417.81
07-14	AP	X0084426	CITIBANK	06/17/23	06/17/23	AIRFARE COMMERCIAL TRANSPORT		35.01
07-14	AP	X0084426	CITIBANK	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT		101.49

07-14	AP	X0084426	CITIBANK	06/26/23	06/29/23	AIRFARE COMMERCIAL TRANSPORT	427.81
07-14	AP	X0084426	CITIBANK	07/04/23	07/04/23	AIRFARE COMMERCIAL TRANSPORT	213.90
07-14	AP	X0084426	CITIBANK	07/14/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT	-155.00
07-14	AP	X0084426	CITIBANK	05/29/23	05/30/23	LODGING	132.10
07-14	AP	X0084426	CITIBANK	05/30/23	05/30/23	MEALS	10.00
07-16	AP	01675360	GM FINANCIAL LEASING	07/01/23	07/31/23	AUTOMOBILE LEASE	526.24
07-24	AP	X0073288	CITIBANK	07/17/23	07/17/23	AIRFARE COMMERCIAL TRANSPORT	318.90
07-27	AP	01679173	HON MIKE TURNER	06/01/23	06/30/23	LODGING	1,224.90
07-27	AP	01679173	HON MIKE TURNER	06/01/23	06/30/23	MEALS	1,125.75
08-03	AP	X0091772	CITIBANK	07/13/23	07/13/23	MEALS	15.07
08-03	AP	X0091772	CITIBANK	07/14/23	07/14/23	MEALS	48.94
08-03	AP	X0091772	CITIBANK	07/13/23	07/13/23	TAXI/RIDE SHARE	28.94
08-03	AP	X0092407	HOLMAN, REGINA M.	07/12/23	07/12/23	TAXI/RIDE SHARE	25.36
08-04	AP	X0091440	CITIBANK	07/12/23	07/14/23	LODGING	398.86
08-04	AP	X0091440	CITIBANK	07/12/23	07/12/23	MEALS	15.94
08-04	AP	X0091440	CITIBANK	07/13/23	07/13/23	MEALS	11.27
08-04	AP	X0091440	CITIBANK	07/12/23	07/12/23	TAXI/RIDE SHARE	17.95
08-04	AP	X0091440	CITIBANK	07/13/23	07/13/23	TAXI/RIDE SHARE	20.39
08-09	AP	X0093145	HON MIKE TURNER	07/06/23	07/14/23	PRIVATE AUTO MILEAGE	622.26
08-09	AP	X0093314	GALANES, JASON P.	08/01/23	08/03/23	LODGING	253.98
08-09	AP	X0093314	GALANES, JASON P.	08/01/23	08/01/23	MEALS	14.87
08-09	AP	X0093314	GALANES, JASON P.	08/01/23	08/02/23	MEALS	44.00
08-09	AP	X0093314	GALANES, JASON P.	08/03/23	08/03/23	MEALS	15.97
08-09	AP	X0093314	GALANES, JASON P.	08/01/23	08/03/23	CAR RENTAL	264.76
08-10	AP	X0093412	NAFT, JEFFREY C.	07/30/23	08/03/23	LODGING	507.96
08-10	AP	X0093412	NAFT, JEFFREY C.	07/30/23	07/30/23	MEALS	25.25
08-10	AP	X0093412	NAFT, JEFFREY C.	07/31/23	07/31/23	MEALS	56.00
08-10	AP	X0093412	NAFT, JEFFREY C.	08/01/23	08/01/23	MEALS	48.39
08-10	AP	X0093412	NAFT, JEFFREY C.	08/02/23	08/02/23	MEALS	41.00
08-10	AP	X0093412	NAFT, JEFFREY C.	08/03/23	08/03/23	MEALS	9.99
08-16	AP	01683095	GM FINANCIAL LEASING	08/01/23	08/31/23	AUTOMOBILE LEASE	526.24
08-19	AP	X0095340	GALANES, JASON P.	08/09/23	08/10/23	LODGING	308.01
08-19	AP	X0095340	GALANES, JASON P.	08/09/23	08/09/23	MEALS	78.44
08-19	AP	X0095340	GALANES, JASON P.	08/09/23	08/10/23	CAR RENTAL	134.77
08-19	AP	X0095340	GALANES, JASON P.	08/09/23	08/09/23	PARKING	10.00
08-29	AP	01686863	HON MIKE TURNER	07/01/23	07/31/23	LODGING	1,224.90
08-29	AP	01686863	HON MIKE TURNER	07/01/23	07/31/23	MEALS	1,066.50
08-30	AP	X0091770	CITIBANK	07/13/23	07/13/23	AIRFARE COMMERCIAL TRANSPORT	246.04
08-30	AP	X0091770	CITIBANK	07/13/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT	823.32
08-30	AP	X0091770	CITIBANK	07/14/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT	-158.03
08-30	AP	X0091770	CITIBANK	07/16/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT	373.80
08-30	AP	X0091770	CITIBANK	07/21/23	07/23/23	AIRFARE COMMERCIAL TRANSPORT	664.80
08-30	AP	X0091770	CITIBANK	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT	213.90
08-30	AP	X0091770	CITIBANK	07/28/23	08/03/23	AIRFARE COMMERCIAL TRANSPORT	522.12
08-30	AP	X0091770	CITIBANK	07/30/23	08/03/23	AIRFARE COMMERCIAL TRANSPORT	599.81
08-30	AP	X0091770	CITIBANK	08/07/23	08/08/23	AIRFARE COMMERCIAL TRANSPORT	497.80
08-30	AP	X0091770	CITIBANK	08/08/23	08/08/23	AIRFARE COMMERCIAL TRANSPORT	133.90
08-30	AP	X0091770	CITIBANK	08/08/23	08/10/23	AIRFARE COMMERCIAL TRANSPORT	417.56
08-30	AP	X0091770	CITIBANK	08/13/23	08/13/23	AIRFARE COMMERCIAL TRANSPORT	318.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. MICHAEL R. TURNER—Con.							
08-30 AP	X0091770	CITIBANK	08/15/23	08/15/23	AIRFARE COMMERCIAL TRANSPORT		188.06
08-30 AP	X0091770	CITIBANK	06/26/23	06/29/23	LODGING		619.78
08-30 AP	X0091770	CITIBANK	07/13/23	07/14/23	LODGING		353.14
08-30 AP	X0098452	TAYLOR, ZACHARY B.	08/22/23	08/24/23	AIRFARE COMMERCIAL TRANSPORT		327.79
08-30 AP	X0098452	TAYLOR, ZACHARY B.	08/24/23	08/24/23	MEALS		14.84
08-30 AP	X0098452	TAYLOR, ZACHARY B.	08/22/23	08/24/23	CAR RENTAL		152.49
08-30 AP	X0098452	TAYLOR, ZACHARY B.	08/22/23	08/22/23	TAXI/RIDE SHARE		20.91
08-31 AP	X0098842	NAFT, JEFFREY C.	08/20/23	08/24/23	LODGING		893.04
08-31 AP	X0098842	NAFT, JEFFREY C.	08/20/23	08/20/23	MEALS		34.32
08-31 AP	X0098842	NAFT, JEFFREY C.	08/21/23	08/21/23	MEALS		60.17
08-31 AP	X0098842	NAFT, JEFFREY C.	08/22/23	08/22/23	MEALS		56.97
08-31 AP	X0098842	NAFT, JEFFREY C.	08/24/23	08/24/23	MEALS		16.00
08-31 AP	X0098842	NAFT, JEFFREY C.	08/20/23	08/20/23	TAXI/RIDE SHARE		39.17
08-31 AP	X0098842	NAFT, JEFFREY C.	08/23/23	08/23/23	TAXI/RIDE SHARE		6.23
08-31 AP	X0098842	NAFT, JEFFREY C.	08/24/23	08/24/23	TAXI/RIDE SHARE		57.90
08-31 AP	X0098874	STRAKA, DAVID M.	08/20/23	08/21/23	LODGING		132.10
08-31 AP	X0098874	STRAKA, DAVID M.	08/22/23	08/24/23	LODGING		542.63
08-31 AP	X0098874	STRAKA, DAVID M.	08/24/23	08/25/23	LODGING		143.35
08-31 AP	X0098874	STRAKA, DAVID M.	08/20/23	08/20/23	MEALS		53.00
08-31 AP	X0098874	STRAKA, DAVID M.	08/22/23	08/22/23	MEALS		30.72
08-31 AP	X0098874	STRAKA, DAVID M.	08/23/23	08/23/23	MEALS		21.00
08-31 AP	X0098874	STRAKA, DAVID M.	08/24/23	08/24/23	MEALS		53.38
08-31 AP	X0098874	STRAKA, DAVID M.	08/20/23	08/25/23	CAR RENTAL		99.44
08-31 AP	X0098874	STRAKA, DAVID M.	08/21/23	08/23/23	GASOLINE		31.40
08-31 AP	X0098874	STRAKA, DAVID M.	08/24/23	08/24/23	GASOLINE		22.26
08-31 AP	X0098874	STRAKA, DAVID M.	08/20/23	08/20/23	PARKING		10.00
08-31 AP	X0098874	STRAKA, DAVID M.	08/22/23	08/23/23	PARKING		20.00
09-05 AP	X0099564	CITIBANK	07/27/23	07/27/23	GASOLINE		29.60
09-05 AP	X0099564	CITIBANK	08/15/23	08/15/23	GASOLINE		61.05
09-05 AP	X0099564	CITIBANK	08/21/23	08/21/23	GASOLINE		29.20
09-05 AP	X0099676	CITIBANK	08/03/23	08/03/23	GASOLINE		11.57
09-05 AP	X0099676	CITIBANK	08/10/23	08/10/23	GASOLINE		10.15
09-05 AP	X0100404	STRAKA, DAVID M.	08/25/23	08/25/23	MEALS		18.49
09-05 AP	X0100404	STRAKA, DAVID M.	08/24/23	08/25/23	PARKING		34.00
09-08 AP	X0101128	TAYLOR, ZACHARY B.	08/27/23	08/29/23	LODGING		264.20
09-08 AP	X0101128	TAYLOR, ZACHARY B.	08/29/23	08/30/23	LODGING		120.45
09-08 AP	X0101128	TAYLOR, ZACHARY B.	08/30/23	08/31/23	LODGING		245.10
09-08 AP	X0101128	TAYLOR, ZACHARY B.	08/29/23	08/29/23	MEALS		13.79
09-08 AP	X0101128	TAYLOR, ZACHARY B.	08/30/23	08/30/23	MEALS		20.95
09-08 AP	X0101128	TAYLOR, ZACHARY B.	08/27/23	08/31/23	CAR RENTAL		487.07
09-08 AP	X0101128	TAYLOR, ZACHARY B.	08/30/23	08/30/23	GASOLINE		20.07
09-08 AP	X0101128	TAYLOR, ZACHARY B.	08/27/23	08/27/23	TAXI/RIDE SHARE		18.92
09-08 AP	X0101128	TAYLOR, ZACHARY B.	08/31/23	08/31/23	TAXI/RIDE SHARE		21.41

09-08	AP	X0101128	TAYLOR, ZACHARY B.	08/27/23	08/28/23	PARKING		20.00
09-08	AP	X0101128	TAYLOR, ZACHARY B.	08/29/23	08/30/23	PARKING		37.00
09-08	AP	X0101128	TAYLOR, ZACHARY B.	08/30/23	08/31/23	PARKING		10.00
09-15	AP	X0081874	JAGELS, JAKE H.	06/15/23	08/29/23	PRIVATE AUTO MILEAGE		171.37
09-15	AP	X0102532	GALANES, JASON P.	09/07/23	09/07/23	MEALS		75.74
09-15	AP	X0102532	GALANES, JASON P.	09/08/23	09/08/23	MEALS		4.36
09-15	AP	X0102532	GALANES, JASON P.	09/06/23	09/06/23	TAXI/RIDE SHARE		224.19
09-15	AP	X0102532	GALANES, JASON P.	09/07/23	09/07/23	TAXI/RIDE SHARE		98.92
09-15	AP	X0102698	GALANES, JASON P.	09/08/23	09/08/23	TAXI/RIDE SHARE		314.11
09-15	AP	X0102698	GALANES, JASON P.	09/09/23	09/09/23	TAXI/RIDE SHARE		8.92
09-16	AP	01690516	GM FINANCIAL LEASING	09/01/23	09/30/23	AUTOMOBILE LEASE		526.24
09-18	AP	X0099371	CITIBANK	07/25/23	07/25/23	AIRFARE COMMERCIAL TRANSPORT		-24.16
09-18	AP	X0099371	CITIBANK	08/01/23	08/03/23	AIRFARE COMMERCIAL TRANSPORT		427.81
09-18	AP	X0099371	CITIBANK	08/02/23	08/02/23	AIRFARE COMMERCIAL TRANSPORT		37.15
09-18	AP	X0099371	CITIBANK	08/03/23	08/03/23	AIRFARE COMMERCIAL TRANSPORT		37.15
09-18	AP	X0099371	CITIBANK	08/08/23	08/08/23	AIRFARE COMMERCIAL TRANSPORT		-140.00
09-18	AP	X0099371	CITIBANK	08/09/23	08/09/23	AIRFARE COMMERCIAL TRANSPORT		35.00
09-18	AP	X0099371	CITIBANK	08/18/23	08/18/23	AIRFARE COMMERCIAL TRANSPORT		213.90
09-18	AP	X0099371	CITIBANK	08/20/23	08/24/23	AIRFARE COMMERCIAL TRANSPORT		802.39
09-18	AP	X0099371	CITIBANK	08/21/23	08/25/23	AIRFARE COMMERCIAL TRANSPORT		175.81
09-18	AP	X0099371	CITIBANK	08/24/23	08/24/23	AIRFARE COMMERCIAL TRANSPORT		441.90
09-18	AP	X0099371	CITIBANK	08/27/23	08/27/23	AIRFARE COMMERCIAL TRANSPORT		54.90
09-18	AP	X0099371	CITIBANK	08/27/23	08/30/23	AIRFARE COMMERCIAL TRANSPORT		465.44
09-18	AP	X0099371	CITIBANK	08/27/23	08/31/23	AIRFARE COMMERCIAL TRANSPORT		41.59
09-18	AP	X0099371	CITIBANK	09/06/23	09/06/23	AIRFARE COMMERCIAL TRANSPORT		177.90
09-18	AP	X0099371	CITIBANK	09/08/23	09/08/23	AIRFARE COMMERCIAL TRANSPORT		74.90
09-18	AP	X0099371	CITIBANK	09/21/23	09/21/23	AIRFARE COMMERCIAL TRANSPORT		385.90
09-18	AP	X0099371	CITIBANK	09/10/23	09/10/23	NON-AIRFARE COMMERCIAL TRANSP		138.00
09-18	AP	X0099371	CITIBANK	07/31/23	08/02/23	LODGING		636.10
09-18	AP	X0099371	CITIBANK	08/22/23	08/24/23	LODGING		253.98
09-18	AP	X0099371	CITIBANK	08/20/23	08/25/23	CAR RENTAL		238.24
09-19	AP	X0104099	NAFT, JEFFREY C.	09/05/23	09/06/23	LODGING		253.98
09-19	AP	X0104099	NAFT, JEFFREY C.	09/05/23	09/05/23	MEALS		33.00
09-19	AP	X0104099	NAFT, JEFFREY C.	09/07/23	09/07/23	MEALS		7.95
09-19	AP	X0104099	NAFT, JEFFREY C.	09/08/23	09/08/23	MEALS		4.56
09-19	AP	X0104099	NAFT, JEFFREY C.	09/05/23	09/05/23	TAXI/RIDE SHARE		18.65
09-19	AP	X0104099	NAFT, JEFFREY C.	09/06/23	09/06/23	TAXI/RIDE SHARE		17.95
09-19	AP	X0104099	NAFT, JEFFREY C.	09/07/23	09/07/23	TAXI/RIDE SHARE		13.40
09-19	AP	X0104099	NAFT, JEFFREY C.	09/05/23	09/05/23	PARKING		5.00
09-19	AP	X0104109	EMENUGA, CHILEZIE C.	09/05/23	09/05/23	MEALS		21.98
09-19	AP	X0104109	EMENUGA, CHILEZIE C.	09/06/23	09/06/23	TAXI/RIDE SHARE		25.72
09-19	AP	X0104109	EMENUGA, CHILEZIE C.	08/08/23	08/10/23	PARKING		70.00
09-19	AP	X0104109	EMENUGA, CHILEZIE C.	09/05/23	09/06/23	PARKING		58.00
09-27	AP	X0102728	CITIBANK	09/15/23	09/15/23	AIRFARE COMMERCIAL TRANSPORT		213.90
09-27	AP	X0102728	CITIBANK	09/18/23	09/18/23	AIRFARE COMMERCIAL TRANSPORT		152.90
09-27	AP	X0102728	CITIBANK	08/15/23	08/18/23	LODGING		380.97
09-28	AP	X0105667	ZEHNER, GRACE K.	08/20/23	08/24/23	LODGING		982.75
09-28	AP	X0105667	ZEHNER, GRACE K.	08/20/23	08/20/23	MEALS		16.39
09-28	AP	X0105667	ZEHNER, GRACE K.	08/21/23	08/21/23	MEALS		25.53

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MICHAEL R. TURNER—Con.								
09-28	AP	X0105667	ZEHNER, GRACE K.	08/22/23	08/22/23	MEALS		32.42
09-28	AP	X0105667	ZEHNER, GRACE K.	08/23/23	08/23/23	MEALS		10.00
09-28	AP	X0105667	ZEHNER, GRACE K.	08/24/23	08/24/23	MEALS		17.79
09-28	AP	X0105667	ZEHNER, GRACE K.	08/24/23	08/24/23	TAXI/RIDE SHARE		71.96
							TRAVEL TOTALS:	30,091.53
			RENT, COMMUNICATION, UTILITIES					
07-13	AP	X0086767	DAYTON ART INSTITUTE	03/02/23	03/02/23	TEMPORARY SPACE RENTAL		1,000.00
07-20	AP	X0084471	CITIBANK -DIGITALSPACE	05/29/23	06/29/23	UTILITIES		10.75
07-20	AP	X0084471	CITIBANK -DTV DIRECTV SERVICE	05/24/23	07/03/23	UTILITIES		139.83
07-20	AP	X0084471	CITIBANK -FEDEX91080669	05/22/23	05/22/23	POSTAGE / COURIER / BOX RENTAL		15.47
07-20	AP	X0084471	CITIBANK -SXM SIRIUSXM.COM/ACCT	06/03/23	07/03/23	UTILITIES		6.52
07-26	GL	MED0126525		07/10/23	07/12/23	HIR GRAPHICS (TRANSFER)		150.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)		276.00
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)		1,341.61
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)		507.55
08-09	AP	01683382	LWMV LIMITED PARTNERSHIP	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,738.66
08-09	AP	01683383	LWMV LIMITED PARTNERSHIP	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,738.66
08-09	AP	01683384	LWMV LIMITED PARTNERSHIP	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,738.66
08-09	AP	01683385	LWMV LIMITED PARTNERSHIP	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,738.66
08-09	AP	01683386	LWMV LIMITED PARTNERSHIP	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,738.66
08-09	AP	01683387	LWMV LIMITED PARTNERSHIP	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,738.66
08-09	AP	01683388	LWMV LIMITED PARTNERSHIP	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,738.66
08-16	AP	01683389	LWMV LIMITED PARTNERSHIP	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,738.66
08-17	AP	X0091513	CITIBANK -DIGITALSPACE	06/29/23	07/29/23	UTILITIES		10.75
08-17	AP	X0091513	CITIBANK -DTV DIRECTV SERVICE	07/04/23	08/03/23	UTILITIES		139.86
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)		129.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		1,256.51
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)		507.55
08-30	GL	MED0127416		07/20/23	07/20/23	HIR GRAPHICS (TRANSFER)		20.00
09-06	AP	X0099671	CITIBANK -DIGITALSPACE	07/28/23	08/28/23	UTILITIES		10.75
09-06	AP	X0099671	CITIBANK -DTV DIRECTV SERVICE	08/04/23	09/03/23	UTILITIES		139.86
09-16	AP	01690802	LWMV LIMITED PARTNERSHIP	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		4,738.66
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)		129.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		1,307.07
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)		507.55
							RENT, COMMUNICATION, UTILITIES TOTALS:	50,478.57
			PRINTING AND REPRODUCTION					
07-13	AP	X0086781	HOMETOWN CONNECTIONS	05/08/23	05/08/23	FRANKABLE PRINTING & REPROD		31,441.16
07-26	GL	MED0126525		07/18/23	07/18/23	PHOTOGRAPHIC (TRANSFER)		3.80
08-01	AP	X0090642	ACCURATE WORD	07/13/23	07/13/23	NON-FRANKABLE PRINTING & REPRO		87.50

08-17	AP	X0091513	CITIBANK -DIGITAL FRINGE INC	05/09/23	05/09/23	NON-FRANKABLE PRINTING & REPRO	148.64
08-30	GL	MED0127416		07/27/23	07/27/23	PHOTOGRAPHIC (TRANSFER)	3.80
09-06	AP	X0099671	CITIBANK -OREGON PRINTING COMMUNICA	05/09/23	05/09/23	NON-FRANKABLE PRINTING & REPRO	258.14
09-07	AP	X0101272	SHARP ELECTRONICS CORPORATIION	04/30/23	07/30/23	NON-FRANKABLE PRINTING & REPRO	84.96
09-19	AP	X0104099	NAFT, JEFFREY C.	09/07/23	09/07/23	NON-FRANKABLE PRINTING & REPRO	50.00
						PRINTING AND REPRODUCTION TOTALS:	32,078.00
		OTHER SERVICES					
07-16	AP	01674742	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
07-16	AP	01674743	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
07-20	AP	X0084471	CITIBANK -STATE FARM INSURANCE	06/06/23	06/30/23	INSURANCE	18.39
07-20	AP	X0084471	CITIBANK -STATE FARM INSURANCE	06/30/23	12/31/23	INSURANCE	956.50
07-28	AP	X0089553	SAUNDERS, EUGENE L.	05/15/23	05/15/23	FRAMING	100.72
08-16	AP	01682481	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
08-16	AP	01682482	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
09-06	AP	X0099671	CITIBANK -FSI	09/11/23	12/15/23	TRAINING	1,400.00
09-16	AP	01689893	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
09-16	AP	01689894	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
						OTHER SERVICES TOTALS:	13,815.61
		SUPPLIES AND MATERIALS					
07-10	AP	X0083461	RYAN, ANGELA F.	06/22/23	06/22/23	OFFICE SUPPLIES (OUTSIDE)	102.74
07-20	AP	X0084471	CITIBANK -CULLIGAN OHIO WEB PAYMENT	06/01/23	06/30/23	WATER	43.54
07-20	AP	X0084471	CITIBANK -GANNETT NEWSPRPR OH	06/19/23	07/18/23	PUBLICATIONS/REFERENCE MAT'L	15.78
07-20	AP	X0084471	CITIBANK -IN COLLINSON ENTERPRISES	06/08/23	06/08/23	OFFICE SUPPLIES (OUTSIDE)	1,828.50
07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	-358.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	396.01
08-01	AP	01679574	IMPACTOFFICE	06/01/23	06/15/23	OFFICE SUPPLIES (OUTSIDE)	375.28
08-03	AP	X0092484	RYAN, ANGELA F.	05/14/23	05/14/23	WATER	16.96
08-03	AP	X0092489	RYAN, ANGELA F.	07/24/23	07/24/23	WATER	25.12
08-03	AP	X0092489	RYAN, ANGELA F.	07/24/23	07/24/23	FOOD & BEVERAGE	34.08
08-17	AP	X0091513	CITIBANK -AMZN Mktp US BC85Z53Q3	06/27/23	06/27/23	OFFICE SUPPLIES (OUTSIDE)	35.99
08-17	AP	X0091513	CITIBANK -CULLIGAN OHIO WEB PAYMENT	07/01/23	07/31/23	WATER	43.54
08-17	AP	X0091513	CITIBANK -EIG CONSTANTCONTACT.COM	06/28/23	12/27/23	PUBLICATIONS/REFERENCE MAT'L	378.00
08-17	AP	X0091513	CITIBANK -GANNETT NEWSPRPR OH	07/19/23	08/18/23	PUBLICATIONS/REFERENCE MAT'L	15.78
08-17	AP	X0091513	CITIBANK -SXM SIRIUSXM.COM/ACCT	07/03/23	08/03/23	PUBLICATIONS/REFERENCE MAT'L	6.52
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	-392.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	1,813.31
09-06	AP	X0099671	CITIBANK -COX MEDIA GROUP	08/28/23	08/28/24	PUBLICATIONS/REFERENCE MAT'L	617.88
09-06	AP	X0099671	CITIBANK -CULLIGAN OHIO WEB PAYMENT	08/01/23	08/31/23	WATER	43.54
09-06	AP	X0099671	CITIBANK -GANNETT NEWSPRPR OH	08/19/23	09/18/23	PUBLICATIONS/REFERENCE MAT'L	15.78
09-06	AP	X0099671	CITIBANK -SXM SIRIUSXM.COM/ACCT	08/03/23	09/03/23	SOFTWARE LESS THAN $500	6.52
09-19	AP	X0104099	NAFT, JEFFREY C.	09/15/23	09/15/23	OFFICE SUPPLIES (OUTSIDE)	11.23
09-30	GL	FLG0128430		05/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)	-600.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)	502.85
						SUPPLIES AND MATERIALS TOTALS:	4,978.95
		EQUIPMENT					
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS	494.27
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS	494.27
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS	494.27
						EQUIPMENT TOTALS:	1,482.81

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. MICHAEL R. TURNER—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		451,954.92
					OFFICE TOTALS:		451,954.92
INTERN ALLOWANCES							
2023 HON. MICHAEL R. TURNER							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	21,510.43	11,190.60
					INTERN ALLOWANCES TOTALS:	21,510.43	11,190.60
					OFFICE TOTALS:	21,510.43	11,190.60
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		COWGILL, TRAYCE B.	07/01/23	08/07/23	DISTRICT OFFICE PAID INTERN -		1,068.89
		GRAHAM, SOPHIA M.	09/05/23	09/30/23	PAID INTERN - HOUSE PROGRAM		1,802.67
		MACCARTEE IV, CARL	07/01/23	07/21/23	PAID INTERN - HOUSE PROGRAM		910.00
		NICKEL, KAYLA N.	07/01/23	08/04/23	PAID INTERN - HOUSE PROGRAM		1,918.61
		PAVELL, LEOPOLD J.	07/01/23	08/04/23	PAID INTERN - HOUSE PROGRAM		1,918.61
		SCHMITT, SOPHIE A.	07/01/23	07/27/23	DISTRICT OFFICE PAID INTERN -		780.00
		SMITH, ANDREW R.	09/05/23	09/30/23	PAID INTERN - HOUSE PROGRAM		1,982.93
		SMITH, JOBI	07/01/23	07/28/23	PAID INTERN - HOUSE PROGRAM		808.89
					PERSONNEL COMPENSATION TOTALS:		11,190.60
					INTERN ALLOWANCES TOTALS:		11,190.60
					OFFICE TOTALS:		11,190.60
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. LAUREN UNDERWOOD							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,077.68	991.62
					PERSONNEL COMPENSATION	952,550.06	340,744.41
					TRAVEL	36,356.57	15,262.66
					RENT, COMMUNICATION, UTILITIES	73,624.16	28,792.47
					PRINTING AND REPRODUCTION	2,757.27	760.79
					OTHER SERVICES	37,056.90	9,181.58
					SUPPLIES AND MATERIALS	29,535.87	4,504.42
					EQUIPMENT	2,527.76	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,135,486.27	400,237.95
					OFFICE TOTALS:	1,135,486.27	400,237.95
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-05	AP 01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		291.60
07-31	AP 01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		72.32

08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL	610.33
08-31	GL	FLG0127520		08/01/23	08/31/23	FRANKED MAIL	-33.75
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL	51.12
						FRANKED MAIL TOTALS:	991.62

PERSONNEL COMPENSATION

			BARRAGAN, KIARA	07/01/23	08/11/23	PAID INTERN	2,460.00
			BEEZHOLD, JESSICA J.	07/01/23	09/30/23	OUTREACH DIRECTOR	22,000.01
			BINA, JOSEPH D.	07/01/23	09/30/23	CONSTITUENT ADVOCATE & STORYTE	19,499.99
			CAPLAN, EMILY S.	07/01/23	09/30/23	SENIOR CONSTITUENT SERVICES RE	19,499.99
			DHENIN, KLEYA M.	06/01/23	06/30/23	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	888.89
			DIMAPILIS, DENISE B.	08/03/23	09/06/23	SCHEDULER	6,138.89
			DIMAPILIS, DENISE B.	09/01/23	09/06/23	SCHEDULER (OTHER COMPENSATION)	180.56
			DIMATTEO, JACK A.	07/01/23	08/03/23	POLICY ADVISOR	7,333.34
			DUDEJA, SHREYA	08/21/23	09/30/23	PAID INTERN	1,120.00
			ESPINOZA, ANGELICA A.	07/27/23	09/30/23	LEGISLATIVE CORRESPONDENT	12,902.78
			GRAINGER,CHLOE L	07/01/23	09/30/23	SENIOR LEGISLATIVE ASSISTANT	20,249.99
			GRECO, JACQUELINE M.	07/01/23	09/30/23	FINANCIAL ADMINISTRATOR	6,249.99
			HOOPER,REBECCA L	07/01/23	09/30/23	SENIOR CONSTITUENT SERVICES RE	22,499.99
			HUGHES, BRITTANY J.	07/01/23	09/30/23	LEGISLATIVE DIRECTOR	28,250.00
			KIDD, JUSTIN T.	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR	28,250.00
			KUWAHARA, RITA K.	09/05/23	09/30/23	HEALTH POLICY ADVISOR	7,150.00
			NEGRON, EDUARDO	07/01/23	09/30/23	STAFF ASSISTANT/PRESS ASSISTAN	17,000.00
			O'GRADY, LIANA L.	07/01/23	09/30/23	DISTRICT OFFICE STAFF ASST	16,250.00
			PARIS-BEHR,CAROLINE M	07/01/23	09/30/23	ACTING CHIEF OF STAFF	37,500.00
			SANCHEZ, ISABEL J.	07/01/23	07/31/23	SHARED EMPLOYEE	1,500.00
			SCHOMER, MADISON R.	07/01/23	08/17/23	PAID INTERN	2,820.00
			TINOCO, GEMA J.	07/01/23	09/30/23	COMMUNITY LIAISON	15,749.99
			VOSS, VINITA L.	07/01/23	09/30/23	DISTRICT DIRECTOR	26,999.99
			WINT, HALEY A.	07/01/23	09/30/23	PRESS SECRETARY/DIGITAL DIRECT	18,250.01
						PERSONNEL COMPENSATION TOTALS:	340,744.41

TRAVEL

07-27	AP	01679104	HON. LAUREN UNDERWOOD	06/01/23	06/30/23	LODGING	1,897.31
07-27	AP	01679104	HON. LAUREN UNDERWOOD	06/01/23	06/30/23	MEALS	152.54
08-03	AP	01680057	HON. LAUREN UNDERWOOD	06/16/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT	521.70
08-03	AP	01680059	HON. LAUREN UNDERWOOD	07/14/23	08/02/23	AIRFARE COMMERCIAL TRANSPORT	1,153.40
08-04	AP	01680060	RINGO, ARIEL N.	06/03/23	06/27/23	PRIVATE AUTO MILEAGE	39.96
08-04	AP	01680061	VOSS, VINITA L.	06/02/23	06/29/23	PRIVATE AUTO MILEAGE	98.25
08-04	AP	01680065	TINOCO, GEMA J.	06/02/23	06/29/23	PRIVATE AUTO MILEAGE	133.23
08-07	AP	01680063	BEEZHOLD, JESSICA J.	06/02/23	06/29/23	PRIVATE AUTO MILEAGE	252.83
08-16	AP	01680066	DIMATTEO, JACK A.	07/31/23	08/01/23	MEALS	29.77
08-16	AP	01680066	DIMATTEO, JACK A.	07/31/23	07/31/23	TAXI/RIDE SHARE	23.99
08-17	AP	01681659	O'GRADY, LIANA L.	06/19/23	06/29/23	PRIVATE AUTO MILEAGE	33.41
08-25	AP	01686008	BARRAGAN, KIARA	08/03/23	08/10/23	PRIVATE AUTO MILEAGE	241.04
08-25	AP	01686009	BEEZHOLD, JESSICA J.	07/06/23	07/12/23	PRIVATE AUTO MILEAGE	170.30
08-25	AP	01686010	VOSS, VINITA L.	07/06/23	07/08/23	PRIVATE AUTO MILEAGE	89.73
08-25	AP	01686011	RINGO, ARIEL N.	08/03/23	08/17/23	PRIVATE AUTO MILEAGE	277.72
08-25	AP	01686012	HOOPER, REBECCA L	07/10/23	08/14/23	PRIVATE AUTO MILEAGE	369.55
08-25	AP	01686013	CAPLAN, EMILY S.	07/11/23	07/11/23	NON-AIRFARE COMMERCIAL TRANSP	5.00
08-25	AP	01686013	CAPLAN, EMILY S.	06/19/23	08/14/23	PRIVATE AUTO MILEAGE	253.16

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. LAUREN UNDERWOOD—Con.								
08-25	AP	01686013	CAPLAN, EMILY S.	08/03/23	08/03/23	TOLLS		5.75
08-25	AP	01686014	WINT, HALEY A.	08/09/23	08/11/23	MEALS		57.69
08-25	AP	01686014	WINT, HALEY A.	08/09/23	08/11/23	TAXI/RIDE SHARE		35.94
08-29	AP	01686111	CITIBANK GOV CARD SERVICE	07/31/23	08/02/23	AIRFARE COMMERCIAL TRANSPORT		272.80
08-29	AP	01686111	CITIBANK GOV CARD SERVICE	07/11/23	07/14/23	CAR RENTAL		307.19
08-29	AP	01686111	CITIBANK GOV CARD SERVICE	07/17/23	07/20/23	CAR RENTAL		304.89
08-29	AP	01686111	CITIBANK GOV CARD SERVICE	07/17/23	07/20/23	PARKING		150.00
08-29	AP	01686113	CITIBANK GOV CARD SERVICE	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT		173.90
08-29	AP	01686113	CITIBANK GOV CARD SERVICE	06/23/23	06/24/23	AIRFARE COMMERCIAL TRANSPORT		347.80
08-29	AP	01686113	CITIBANK GOV CARD SERVICE	06/20/23	06/23/23	CAR RENTAL		297.87
08-29	AP	01686113	CITIBANK GOV CARD SERVICE	05/09/23	05/09/23	TAXI/RIDE SHARE		41.85
08-29	AP	01686113	CITIBANK GOV CARD SERVICE	05/15/23	05/15/23	TAXI/RIDE SHARE		73.60
08-29	AP	01686113	CITIBANK GOV CARD SERVICE	05/17/23	05/17/23	TAXI/RIDE SHARE		9.71
08-29	AP	01686113	CITIBANK GOV CARD SERVICE	05/30/23	05/30/23	TAXI/RIDE SHARE		24.26
08-29	AP	01686113	CITIBANK GOV CARD SERVICE	06/05/23	06/08/23	PARKING		132.00
08-29	AP	01686113	CITIBANK GOV CARD SERVICE	06/23/23	06/23/23	PARKING		5.06
08-29	AP	01686118	CITIBANK GOV CARD SERVICE	03/30/23	03/30/23	AIRFARE COMMERCIAL TRANSPORT		173.90
08-29	AP	01686118	CITIBANK GOV CARD SERVICE	04/21/23	04/23/23	AIRFARE COMMERCIAL TRANSPORT		347.80
08-29	AP	01686118	CITIBANK GOV CARD SERVICE	04/23/23	04/26/23	AIRFARE COMMERCIAL TRANSPORT		86.00
08-29	AP	01686118	CITIBANK GOV CARD SERVICE	04/24/23	04/26/23	AIRFARE COMMERCIAL TRANSPORT		297.80
08-29	AP	01686118	CITIBANK GOV CARD SERVICE	04/27/23	04/28/23	CAR RENTAL		168.24
08-29	AP	01686118	CITIBANK GOV CARD SERVICE	03/30/23	03/30/23	TAXI/RIDE SHARE		9.71
08-29	AP	01686118	CITIBANK GOV CARD SERVICE	04/17/23	04/17/23	TAXI/RIDE SHARE		15.91
08-29	AP	01686118	CITIBANK GOV CARD SERVICE	04/18/23	04/18/23	TAXI/RIDE SHARE		22.93
08-29	AP	01686118	CITIBANK GOV CARD SERVICE	04/19/23	04/19/23	TAXI/RIDE SHARE		19.98
08-29	AP	01686118	CITIBANK GOV CARD SERVICE	04/20/23	04/20/23	TAXI/RIDE SHARE		39.52
08-29	AP	01686118	CITIBANK GOV CARD SERVICE	04/26/23	04/26/23	TAXI/RIDE SHARE		63.74
08-29	AP	01686118	CITIBANK GOV CARD SERVICE	03/27/23	03/30/23	PARKING		168.00
08-29	AP	01686799	HON. LAUREN UNDERWOOD	07/01/23	07/31/23	LODGING		1,376.00
08-29	AP	01686799	HON. LAUREN UNDERWOOD	07/01/23	07/31/23	MEALS		199.84
09-20	AP	01686112	CITIBANK GOV CARD SERVICE	08/19/23	09/08/23	AIRFARE COMMERCIAL TRANSPORT		197.80
09-20	AP	01686112	CITIBANK GOV CARD SERVICE	09/06/23	09/08/23	AIRFARE COMMERCIAL TRANSPORT		395.60
09-20	AP	01686112	CITIBANK GOV CARD SERVICE	09/06/23	09/10/23	AIRFARE COMMERCIAL TRANSPORT		395.60
09-20	AP	01686112	CITIBANK GOV CARD SERVICE	09/09/23	09/09/23	AIRFARE COMMERCIAL TRANSPORT		98.90
09-20	AP	01686112	CITIBANK GOV CARD SERVICE	06/23/23	06/24/23	LODGING		253.56
09-20	AP	01693075	VOSS, VINITA L.	08/03/23	08/28/23	PRIVATE AUTO MILEAGE		530.55
09-20	AP	01693081	O'GRADY, LIANA L.	08/03/23	08/28/23	PRIVATE AUTO MILEAGE		455.81
09-20	AP	01693082	CAPLAN, EMILY S.	08/17/23	09/06/23	PRIVATE AUTO MILEAGE		208.03
09-20	AP	01693082	CAPLAN, EMILY S.	08/23/23	08/23/23	TAXI/RIDE SHARE		4.75
09-20	AP	01693085	TINOCO, GEMA J.	07/06/23	08/29/23	PRIVATE AUTO MILEAGE		550.65
09-20	AP	01693086	KUWAHARA, RITA K.	09/06/23	09/08/23	TAXI/RIDE SHARE		27.00
09-21	AP	01693067	SCHOPFER, CLAYTON E.	08/29/23	08/29/23	PRIVATE AUTO MILEAGE		61.57
09-21	AP	01693070	BEEZHOLD, JESSICA J.	08/03/23	08/27/23	PRIVATE AUTO MILEAGE		244.97

09-21	AP	01693078	ESPINOZA, ANGELICA A.	09/06/23	09/08/23	TAXI/RIDE SHARE	65.61
09-21	AP	01693083	BINA, JOSEPH D.	08/03/23	08/28/23	PRIVATE AUTO MILEAGE	277.72
09-21	AP	01693084	WINT, HALEY A.	09/08/23	09/08/23	TAXI/RIDE SHARE	19.13
09-29	AP	01694525	O'GRADY, LIANA L.	09/06/23	09/08/23	PRIVATE AUTO MILEAGE	73.23
09-29	AP	01694526	HOOPER, REBECCA L	06/19/23	09/08/23	PRIVATE AUTO MILEAGE	151.96
09-29	AP	01694527	TINOCO, GEMA J.	09/05/23	09/07/23	PRIVATE AUTO MILEAGE	231.80
09-29	AP	01694730	SCHOPFER, CLAYTON E.	09/14/23	09/14/23	PRIVATE AUTO MILEAGE	45.85
						TRAVEL TOTALS:	15,262.66
		RENT, COMMUNICATION, UTILITIES					
07-16	AP	01674276	BAYS RIALTO BUILDING LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
07-16	AP	01675276	CLOVER MANAGEMENT GROUP LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,181.25
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)	133.50
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)	814.29
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)	3,953.03
08-10	AP	01681017	UPS	08/01/23	08/01/23	POSTAGE / COURIER / BOX RENTAL	63.99
08-16	AP	01680984	UPS	06/21/23	06/21/23	POSTAGE / COURIER / BOX RENTAL	27.41
08-16	AP	01682016	BAYS RIALTO BUILDING LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
08-16	AP	01683013	CLOVER MANAGEMENT GROUP LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,181.25
08-28	AP	01686169	CITI PCARD-COMED PAYMENT	05/10/23	06/09/23	UTILITIES	65.41
08-29	AP	01686126	CITI PCARD-COMED PAYMENT	04/19/23	05/18/23	UTILITIES	188.00
08-29	AP	01686126	CITI PCARD-ULTIMATE RENTAL SERVIC	04/20/23	04/20/23	EQUIP RENTAL (EFF 1/3/03)	286.83
08-29	AP	01686126	CITI PCARD-VZWRLSS APOCC VISB	04/24/23	05/23/23	UTILITIES	613.62
08-29	AP	01686131	CITI PCARD-COMED PAYMENT	02/03/23	02/23/23	UTILITIES	98.45
08-29	AP	01686131	CITI PCARD-COMED PAYMENT	03/21/23	04/19/23	UTILITIES	171.67
08-29	AP	01686131	CITI PCARD-COMED PAYMENT	05/18/23	06/19/23	UTILITIES	236.44
08-29	AP	01686131	CITI PCARD-WCI GROOT SOUTHWEST	05/18/23	06/30/23	UTILITIES	227.24
08-29	AP	01686131	CITI PCARD-WCI GROOT SOUTHWEST	07/01/23	07/31/23	UTILITIES	70.59
08-29	AP	01686163	CITI PCARD-THE UPS STORE 2092	07/12/23	07/12/23	POSTAGE / COURIER / BOX RENTAL	30.10
08-29	AP	01686175	CITI PCARD-NICOR GAS BILL	04/04/23	05/04/23	UTILITIES	59.87
08-29	AP	01686175	CITI PCARD-NICOR GAS BILL	05/04/23	06/05/23	UTILITIES	53.23
08-29	AP	01686175	CITI PCARD-NICOR GAS BILL	06/05/23	07/05/23	UTILITIES	52.03
08-29	AP	01686175	CITI PCARD-VZWRLSS APOCC VISB	05/24/23	06/23/23	UTILITIES	613.62
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)	133.50
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)	813.95
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)	670.53
08-30	GL	MED0127416		07/31/23	07/31/23	HIR GRAPHICS (TRANSFER)	700.00
09-16	AP	01689425	BAYS RIALTO BUILDING LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
09-16	AP	01690435	CLOVER MANAGEMENT GROUP LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,181.25
09-20	AP	01692996	UPS	08/29/23	08/29/23	POSTAGE / COURIER / BOX RENTAL	17.33
09-20	AP	01692996	UPS	09/02/23	09/02/23	POSTAGE / COURIER / BOX RENTAL	8.40
09-21	AP	01693070	BEEZHOLD, JESSICA J.	08/17/23	08/18/23	TEMPORARY SPACE RENTAL	235.00
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)	133.50
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)	848.73
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)	670.53
09-29	AP	01694703	UPS	09/18/23	09/18/23	POSTAGE / COURIER / BOX RENTAL	29.03
09-29	AP	01694703	UPS	09/23/23	09/23/23	POSTAGE / COURIER / BOX RENTAL	4.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,792.47

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. LAUREN UNDERWOOD—Con.								
		PRINTING AND REPRODUCTION						
07-26	GL	MED0126525		07/11/23	07/11/23	PHOTOGRAPHIC (TRANSFER)		10.00
08-28	AP	01686169	CITI PCARD-ACCURATE WORD LLC	06/15/23	06/15/23	NON-FRANKABLE PRINTING & REPRO		99.00
08-29	AP	01686126	CITI PCARD-BEST NAME BADGES	05/11/23	05/11/23	NON-FRANKABLE PRINTING & REPRO		108.79
08-29	AP	01686163	CITI PCARD-ACCURATE WORD LLC	06/16/23	06/16/23	NON-FRANKABLE PRINTING & REPRO		163.00
08-30	GL	MED0127416		08/03/23	08/23/23	PHOTOGRAPHIC (TRANSFER)		380.00
						PRINTING AND REPRODUCTION TOTALS:		760.79
		OTHER SERVICES						
07-16	AP	01674945	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
07-26	AP	01678490	ELIAS LAW GROUP LLP	05/01/23	05/15/23	NON-TECHNOLOGY SERVICE CONTR		1,377.00
08-04	AP	01680058	BLUE LINE SECURITY SOLUTIONS LLC	06/18/23	06/24/23	SECURITY SERVICE		672.00
08-16	AP	01682684	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
08-28	AP	01686169	CITI PCARD-APPLE.COM/BILL	06/02/23	07/01/23	TECHNOLOGY SERVICE CONTRACTS		1.05
08-28	AP	01686169	CITI PCARD-DROPBOX 9QVLGJDW15L9	04/10/23	05/10/23	TECHNOLOGY SERVICE CONTRACTS		127.20
08-28	AP	01686169	CITI PCARD-DROPBOX D9ZXLBT88RBR	06/10/23	07/10/23	TECHNOLOGY SERVICE CONTRACTS		127.20
08-28	AP	01686169	CITI PCARD-DROPBOX L7PLS269BGSB	05/10/23	06/10/23	TECHNOLOGY SERVICE CONTRACTS		127.20
08-29	AP	01686126	CITI PCARD-PSN LASALLE MISC	05/27/23	05/27/23	SECURITY SERVICE		208.83
09-16	AP	01690095	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
09-21	AP	01686511	WISH CLEANING COMPANY	07/01/23	07/31/23	JANITORIAL AND MAINT SERV		220.00
09-21	AP	01693077	DUPAGE FED ON HUMAN SERVICES REFORM	08/31/23	08/31/23	TRANSLATN AND INTERPRET SERV		161.10
09-21	AP	01693297	WISH CLEANING COMPANY	09/01/23	09/30/23	JANITORIAL AND MAINT SERV		220.00
						OTHER SERVICES TOTALS:		9,181.58
		SUPPLIES AND MATERIALS						
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		867.42
08-04	AP	01680065	TINOCO, GEMA J.	06/19/23	06/19/23	OFFICE SUPPLIES (OUTSIDE)		23.91
08-07	AP	01680063	BEEZHOLD, JESSICA J.	06/02/23	06/02/23	FOOD & BEVERAGE		64.42
08-07	AP	01680063	BEEZHOLD, JESSICA J.	06/29/23	06/29/23	OFFICE SUPPLIES (OUTSIDE)		71.98
08-25	AP	01686009	BEEZHOLD, JESSICA J.	07/06/23	07/20/23	FOOD & BEVERAGE		158.48
08-25	AP	01686013	CAPLAN, EMILY S.	06/19/23	06/19/23	FOOD & BEVERAGE		8.05
08-28	AP	01686169	CITI PCARD-AMAZON.COM HY87E4QS2 AMZN	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		423.14
08-28	AP	01686169	CITI PCARD-AMZN Mktp US HS2945VH0	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)		247.84
08-28	AP	01686169	CITI PCARD-AMZN Mktp US HY7AX3702	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)		19.38
08-28	AP	01686169	CITI PCARD-APPLE.COM/US	06/13/23	06/13/23	OFFICE SUPPLIES (OUTSIDE)		82.68
08-28	AP	01686169	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	05/19/23	06/18/23	PUBLICATIONS/REFERENCE MAT'L		34.00
08-28	AP	01686169	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	06/19/23	07/18/23	PUBLICATIONS/REFERENCE MAT'L		34.00
08-29	AP	01686126	CITI PCARD-AMZN MKTP US HV5870KK0 AM	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)		193.34
08-29	AP	01686126	CITI PCARD-AMZN Mktp US HV7727561	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)		31.44
08-29	AP	01686126	CITI PCARD-PRIMO WATER	05/16/23	05/30/23	WATER		35.37
08-29	AP	01686126	CITI PCARD-READYREFRESH/WATERSERV	03/16/23	04/06/23	WATER		35.38
08-29	AP	01686126	CITI PCARD-READYREFRESH/WATERSERV	05/03/23	05/03/23	WATER		20.00
08-29	AP	01686131	CITI PCARD-CDW GOVT #KT05540	07/18/23	12/18/23	SOFTWARE LESS THAN $500		123.68
08-29	AP	01686131	CITI PCARD-OFFICEMAX/DEPOT 6444	07/05/23	07/05/23	OFFICE SUPPLIES (OUTSIDE)		46.79
08-29	AP	01686163	CITI PCARD-B&H PHOTO 800-606-6969	07/11/23	07/11/23	OFFICE SUPPLIES (OUTSIDE)		162.69

08-29	AP	01686163	CITI PCARD-Blueair Inc	06/26/23	06/26/23	OFFICE SUPPLIES (OUTSIDE)		148.38
08-29	AP	01686163	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	07/19/23	08/18/23	PUBLICATIONS/REFERENCE MAT'L		34.00
08-29	AP	01686163	CITI PCARD-FRAME.IO	07/14/23	08/14/23	SOFTWARE LESS THAN $500		132.50
08-29	AP	01686163	CITI PCARD-PAYPAL MANLEYSOLUT	07/12/23	07/12/23	OFFICE SUPPLIES (OUTSIDE)		263.95
08-29	AP	01686163	CITI PCARD-QUENCH USA, INC.	05/01/23	05/31/23	WATER		42.00
08-29	AP	01686163	CITI PCARD-QUENCH USA, INC.	06/01/23	06/30/23	WATER		42.00
08-29	AP	01686163	CITI PCARD-QUENCH USA, INC.	07/01/23	07/31/23	WATER		42.00
08-29	AP	01686175	CITI PCARD-AMAZON.COM V56RT5P43 AMZN	06/28/23	06/28/23	OFFICE SUPPLIES (OUTSIDE)		114.56
08-29	AP	01686175	CITI PCARD-AMZN Mktp US AC47H7603	06/26/23	06/26/23	OFFICE SUPPLIES (OUTSIDE)		126.36
08-29	AP	01686175	CITI PCARD-PRIMO WATER	06/13/23	06/27/23	WATER		53.26
08-29	AP	01686175	CITI PCARD-PRIMO WATER	07/07/23	07/25/23	WATER		58.16
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)		51.00
09-13	GL	FRM0127799		05/16/23	08/22/23	FRAMING (TRANSFER)		124.00
09-15	GL	FRM0127860		05/18/23	08/28/23	FRAMING (TRANSFER)		86.00
09-20	AP	01693081	O'GRADY, LIANA L.	08/07/23	08/12/23	FOOD & BEVERAGE		86.15
09-20	AP	01693082	CAPLAN, EMILY S.	08/22/23	08/22/23	OFFICE SUPPLIES (OUTSIDE)		46.82
09-20	AP	01693085	TINOCO, GEMA J.	08/12/23	08/12/23	FOOD & BEVERAGE		134.06
09-21	AP	01693070	BEEZHOLD, JESSICA J.	08/01/23	08/15/23	OFFICE SUPPLIES (OUTSIDE)		130.95
09-21	AP	01693070	BEEZHOLD, JESSICA J.	08/23/23	08/23/23	PUBLICATIONS/REFERENCE MAT'L		15.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		162.28
						SUPPLIES AND MATERIALS TOTALS:		4,504.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		400,237.95
						OFFICE TOTALS:		400,237.95

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

08-03	AP	01680056	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. LAUREN UNDERWOOD
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	29,532.00	13,320.00
						INTERN ALLOWANCES TOTALS:	29,532.00	13,320.00
						OFFICE TOTALS:	29,532.00	13,320.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			BATISTA, BLAIRE E.	08/01/23	09/01/23	PAID INTERN - HOUSE PROGRAM		2,480.00
			BUTLER-WINTERS, TYNEER	08/21/23	09/30/23	DISTRICT OFFICE PAID INTERN -		1,600.00
			RINGO, ARIEL N.	07/01/23	08/18/23	DISTRICT OFFICE PAID INTERN -		2,880.00
			SCHOPFER, CLAYTON E.	08/21/23	09/30/23	DISTRICT OFFICE PAID INTERN -		2,400.00
			STEPHENS, LILY R.	08/28/23	09/30/23	DISTRICT OFFICE PAID INTERN -		1,980.00
			VICE, HOLLY M.	08/28/23	09/30/23	DISTRICT OFFICE PAID INTERN -		1,980.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.								
2023 HON. LAUREN UNDERWOOD—Con.								
						PERSONNEL COMPENSATION TOTALS:		13,320.00
						INTERN ALLOWANCES TOTALS:		13,320.00
						OFFICE TOTALS:		13,320.00
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. DAVID G. VALADAO								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	25,800.91	5,011.45
						PERSONNEL COMPENSATION	796,825.54	264,700.00
						TRAVEL	108,189.64	37,306.75
						RENT, COMMUNICATION, UTILITIES	63,810.39	30,927.32
						PRINTING AND REPRODUCTION	62,872.44	25,910.37
						OTHER SERVICES	37,190.00	12,525.00
						SUPPLIES AND MATERIALS	27,398.42	5,760.68
						EQUIPMENT	3,115.81	1,002.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,125,203.15	383,143.57
						OFFICE TOTALS:	1,125,203.15	383,143.57
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		116.21
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		34.77
08-31	AP	01687263	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		4,617.74
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		89.30
09-29	AP	01695101	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		81.71
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		71.72
						FRANKED MAIL TOTALS:		5,011.45
PERSONNEL COMPENSATION								
			ANDERSON, THOMAS W.	07/01/23	09/30/23	DISTRICT DIRECTOR		22,500.00
			ARELLANO, PAOLA D.	07/01/23	09/30/23	SCHEDULER		17,499.99
			BAUGH, R P.	07/01/23	09/30/23	SHARED EMPLOYEE		5,400.00
			BURROWS, MASON R.	07/01/23	09/30/23	PRESS SECRETARY		13,749.99
			CLEMENT, RACHEL S.	07/21/23	09/30/23	FIELD REPRESENTATIVE		8,750.00
			DELANEY, REGAN E.	09/01/23	09/30/23	SHARED EMPLOYEE		2,083.33
			EDWARDS, PARKER R.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		16,250.01
			GONZALEZ, GUILLERMO A.	07/01/23	09/30/23	KERN COUNTY FIELD REP		11,250.00
			GUTIERREZ-CORTEZ, ANDREA M.	06/01/23	06/30/23	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		4,416.67
			HARTL, KELLIE J.	07/01/23	09/30/23	LEGISLATIVE DIRECTOR		23,250.00
			HERREMAN, BRANDON	07/01/23	08/06/23	GRANTS SPECIALIST		6,300.00
			JBEILY, HELEN H.	07/01/23	09/30/23	CONSTITUENT SERVICE DIRECTOR		16,250.01
			KEMP, STEVEN	07/01/23	09/30/23	DISTRICT REPRESENTATIVE		12,750.00
			MABRY,FAITH	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR		23,000.01
			MENDOZA-VERDUZCO, ALONDRA	08/07/23	09/30/23	CONSTITUENT SERVICES REPRESENT		7,500.00

			RENTERIA, ANDREW G.	07/01/23	09/30/23	CHIEF OF STAFF		47,499.99
			SMITH, CLAYTON M.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		15,000.00
			SPENO, OLIVIA L.	07/01/23	09/30/23	STAFF ASSISTANT		11,250.00
							PERSONNEL COMPENSATION TOTALS:	264,700.00
		TRAVEL						
07-13	AP	01672939	CITIBANK GOV CARD SERVICE	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT		485.10
07-13	AP	01672939	CITIBANK GOV CARD SERVICE	06/03/23	06/03/23	AIRFARE COMMERCIAL TRANSPORT		198.20
07-13	AP	01672939	CITIBANK GOV CARD SERVICE	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT		312.70
07-13	AP	01672939	CITIBANK GOV CARD SERVICE	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		317.20
07-13	AP	01672939	CITIBANK GOV CARD SERVICE	06/17/23	06/17/23	AIRFARE COMMERCIAL TRANSPORT		392.20
07-13	AP	01672939	CITIBANK GOV CARD SERVICE	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT		392.20
07-13	AP	01672939	CITIBANK GOV CARD SERVICE	05/30/23	05/30/23	WI-FI ON TRAVEL		16.00
07-13	AP	01672939	CITIBANK GOV CARD SERVICE	06/01/23	06/01/23	WI-FI ON TRAVEL		8.00
07-13	AP	01672939	CITIBANK GOV CARD SERVICE	06/05/23	07/03/23	WI-FI ON TRAVEL		49.00
07-13	AP	01672939	CITIBANK GOV CARD SERVICE	06/01/23	06/03/23	CAR RENTAL		50.00
07-13	AP	01672939	CITIBANK GOV CARD SERVICE	05/21/23	05/26/23	PARKING		84.00
07-13	AP	01672939	CITIBANK GOV CARD SERVICE	05/30/23	06/03/23	PARKING		56.00
07-13	AP	01672939	CITIBANK GOV CARD SERVICE	06/05/23	06/09/23	PARKING		70.00
07-13	AP	01672939	CITIBANK GOV CARD SERVICE	06/12/23	06/15/23	PARKING		56.00
07-13	AP	01672939	CITIBANK GOV CARD SERVICE	06/17/23	06/23/23	PARKING		98.00
07-14	AP	01672942	CITIBANK GOV CARD SERVICE	06/09/23	06/10/23	AIRFARE COMMERCIAL TRANSPORT		214.20
07-14	AP	01672942	CITIBANK GOV CARD SERVICE	05/26/23	05/29/23	LODGING		897.45
07-14	AP	01672942	CITIBANK GOV CARD SERVICE	06/10/23	06/16/23	LODGING		1,794.90
07-14	AP	01672942	CITIBANK GOV CARD SERVICE	06/20/23	06/25/23	LODGING		1,495.75
07-14	AP	01672942	CITIBANK GOV CARD SERVICE	05/26/23	05/26/23	MEALS		14.00
07-14	AP	01672942	CITIBANK GOV CARD SERVICE	05/25/23	05/25/23	TAXI/RIDE SHARE		14.75
07-14	AP	01672942	CITIBANK GOV CARD SERVICE	05/29/23	05/29/23	TAXI/RIDE SHARE		44.76
07-14	AP	01672942	CITIBANK GOV CARD SERVICE	06/05/23	06/05/23	TAXI/RIDE SHARE		12.97
07-14	AP	01672942	CITIBANK GOV CARD SERVICE	06/06/23	06/06/23	TAXI/RIDE SHARE		13.94
07-14	AP	01672942	CITIBANK GOV CARD SERVICE	06/08/23	06/08/23	TAXI/RIDE SHARE		72.43
07-14	AP	01672942	CITIBANK GOV CARD SERVICE	06/09/23	06/09/23	TAXI/RIDE SHARE		22.30
07-14	AP	01672942	CITIBANK GOV CARD SERVICE	06/12/23	06/12/23	TAXI/RIDE SHARE		32.68
07-14	AP	01672942	CITIBANK GOV CARD SERVICE	06/13/23	06/13/23	TAXI/RIDE SHARE		23.80
07-14	AP	01672942	CITIBANK GOV CARD SERVICE	06/14/23	06/14/23	TAXI/RIDE SHARE		17.91
07-14	AP	01672942	CITIBANK GOV CARD SERVICE	06/15/23	06/15/23	TAXI/RIDE SHARE		28.04
07-14	AP	01672960	GONZALEZ, GUILLERMO A.	06/03/23	06/29/23	PRIVATE AUTO MILEAGE		378.59
07-14	AP	01673202	CITIBANK GOV CARD SERVICE	05/26/23	05/26/23	TAXI/RIDE SHARE		31.57
07-14	AP	01673202	CITIBANK GOV CARD SERVICE	05/29/23	05/29/23	TAXI/RIDE SHARE		12.91
07-14	AP	01673202	CITIBANK GOV CARD SERVICE	06/10/23	06/10/23	TAXI/RIDE SHARE		15.91
07-14	AP	01673202	CITIBANK GOV CARD SERVICE	06/16/23	06/16/23	TAXI/RIDE SHARE		20.64
07-14	AP	01673202	CITIBANK GOV CARD SERVICE	06/20/23	06/20/23	TAXI/RIDE SHARE		11.99
07-14	AP	01673202	CITIBANK GOV CARD SERVICE	06/24/23	06/24/23	TAXI/RIDE SHARE		9.71
07-14	AP	01673206	CITIBANK GOV CARD SERVICE	06/26/23	06/26/23	AIRFARE COMMERCIAL TRANSPORT		54.00
07-21	AP	01675736	ANDERSON, THOMAS W.	06/06/23	06/23/23	PRIVATE AUTO MILEAGE		381.21
07-24	AP	01677982	HERREMAN, BRANDON	06/07/23	06/28/23	PRIVATE AUTO MILEAGE		335.10
07-25	AP	01678058	KEMP, STEVEN	06/02/23	06/30/23	PRIVATE AUTO MILEAGE		455.03
08-17	AP	01681679	GONZALEZ, GUILLERMO A.	08/01/23	08/06/23	MEALS		71.75
08-17	AP	01681679	GONZALEZ, GUILLERMO A.	08/01/23	08/06/23	PRIVATE AUTO MILEAGE		111.35
08-18	AP	01680972	CITIBANK GOV CARD SERVICE	07/11/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT		312.70

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. DAVID G. VALADAO—Con.							
08-18 AP	01680972	CITIBANK GOV CARD SERVICE	07/14/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT		392.20
08-18 AP	01680972	CITIBANK GOV CARD SERVICE	07/17/23	07/17/23	AIRFARE COMMERCIAL TRANSPORT		312.70
08-18 AP	01680972	CITIBANK GOV CARD SERVICE	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT		317.20
08-18 AP	01680972	CITIBANK GOV CARD SERVICE	07/25/23	07/25/23	AIRFARE COMMERCIAL TRANSPORT		317.20
08-18 AP	01680972	CITIBANK GOV CARD SERVICE	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT		317.20
08-18 AP	01680972	CITIBANK GOV CARD SERVICE	07/11/23	07/11/23	WI-FI ON TRAVEL		19.00
08-18 AP	01680972	CITIBANK GOV CARD SERVICE	07/14/23	07/14/23	WI-FI ON TRAVEL		49.00
08-18 AP	01680972	CITIBANK GOV CARD SERVICE	07/14/23	07/17/23	CAR RENTAL		259.28
08-18 AP	01680972	CITIBANK GOV CARD SERVICE	07/20/23	07/24/23	CAR RENTAL		464.33
08-18 AP	01680972	CITIBANK GOV CARD SERVICE	07/10/23	07/10/23	GASOLINE		15.72
08-18 AP	01680972	CITIBANK GOV CARD SERVICE	07/17/23	07/17/23	GASOLINE		46.89
08-18 AP	01680972	CITIBANK GOV CARD SERVICE	07/25/23	07/25/23	GASOLINE		68.13
08-18 AP	01680979	CITIBANK GOV CARD SERVICE	07/05/23	07/05/23	AIRFARE COMMERCIAL TRANSPORT		214.20
08-18 AP	01680979	CITIBANK GOV CARD SERVICE	07/11/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT		214.20
08-18 AP	01680979	CITIBANK GOV CARD SERVICE	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT		317.20
08-18 AP	01680979	CITIBANK GOV CARD SERVICE	07/25/23	07/25/23	AIRFARE COMMERCIAL TRANSPORT		317.20
08-18 AP	01680979	CITIBANK GOV CARD SERVICE	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT		617.80
08-18 AP	01680979	CITIBANK GOV CARD SERVICE	07/29/23	07/29/23	AIRFARE COMMERCIAL TRANSPORT		214.20
08-18 AP	01680979	CITIBANK GOV CARD SERVICE	08/01/23	08/01/23	AIRFARE COMMERCIAL TRANSPORT		1,089.03
08-18 AP	01680979	CITIBANK GOV CARD SERVICE	08/06/23	08/06/23	AIRFARE COMMERCIAL TRANSPORT		1,233.60
08-18 AP	01680979	CITIBANK GOV CARD SERVICE	07/02/23	07/05/23	LODGING		440.91
08-18 AP	01680979	CITIBANK GOV CARD SERVICE	07/11/23	07/20/23	LODGING		1,794.87
08-18 AP	01680979	CITIBANK GOV CARD SERVICE	06/30/23	06/30/23	TAXI/RIDE SHARE		20.22
08-18 AP	01680979	CITIBANK GOV CARD SERVICE	07/05/23	07/05/23	TAXI/RIDE SHARE		9.70
08-18 AP	01680979	CITIBANK GOV CARD SERVICE	07/14/23	07/14/23	TAXI/RIDE SHARE		19.64
08-18 AP	01680979	CITIBANK GOV CARD SERVICE	07/18/23	07/18/23	TAXI/RIDE SHARE		29.94
08-18 AP	01680979	CITIBANK GOV CARD SERVICE	07/20/23	07/20/23	TAXI/RIDE SHARE		14.92
08-18 AP	01680979	CITIBANK GOV CARD SERVICE	07/25/23	07/25/23	TAXI/RIDE SHARE		49.91
08-18 AP	01680979	CITIBANK GOV CARD SERVICE	07/27/23	07/27/23	TAXI/RIDE SHARE		10.98
08-18 AP	01681154	CITIBANK GOV CARD SERVICE	06/30/23	07/02/23	LODGING		320.02
08-18 AP	01681154	CITIBANK GOV CARD SERVICE	07/25/23	07/25/23	LODGING		199.43
08-18 AP	01681154	CITIBANK GOV CARD SERVICE	06/30/23	06/30/23	TAXI/RIDE SHARE		19.99
08-18 AP	01681154	CITIBANK GOV CARD SERVICE	07/05/23	07/05/23	TAXI/RIDE SHARE		64.65
08-18 AP	01681154	CITIBANK GOV CARD SERVICE	07/08/23	07/08/23	TAXI/RIDE SHARE		21.94
08-18 AP	01681154	CITIBANK GOV CARD SERVICE	07/12/23	07/12/23	TAXI/RIDE SHARE		18.75
08-18 AP	01681154	CITIBANK GOV CARD SERVICE	07/20/23	07/20/23	TAXI/RIDE SHARE		46.41
08-18 AP	01681154	CITIBANK GOV CARD SERVICE	07/27/23	07/27/23	TAXI/RIDE SHARE		15.91
08-21 AP	01681156	ANDERSON, THOMAS W.	07/12/23	07/27/23	PRIVATE AUTO MILEAGE		222.05
08-21 AP	01681185	HERREMAN, BRANDON	07/07/23	07/26/23	PRIVATE AUTO MILEAGE		146.06
08-22 AP	01681163	SPENO, OLIVIA L.	08/01/23	08/06/23	MEALS		75.35
08-22 AP	01681182	HERREMAN, BRANDON	08/01/23	08/06/23	PRIVATE AUTO MILEAGE		244.97
08-24 AP	01681619	KEMP, STEVEN	07/06/23	07/26/23	PRIVATE AUTO MILEAGE		195.12
08-24 AP	01681755	KEMP, STEVEN	08/01/23	08/03/23	MEALS		60.82

08-24	AP	01684985	BURROWS, MASON R.	08/01/23	08/14/23	AIRFARE COMMERCIAL TRANSPORT		60.00
08-24	AP	01684985	BURROWS, MASON R.	08/01/23	08/14/23	TAXI/RIDE SHARE		41.08
08-24	AP	01684988	SMITH, CLAYTON M.	08/06/23	08/07/23	MEALS		106.02
08-24	AP	01684988	SMITH, CLAYTON M.	08/07/23	08/14/23	CAR RENTAL		408.95
08-24	AP	01684988	SMITH, CLAYTON M.	08/14/23	08/14/23	GASOLINE		44.86
08-24	AP	01684994	HARTL, KELLIE J.	07/28/23	08/10/23	AIRFARE COMMERCIAL TRANSPORT		387.90
08-24	AP	01684994	HARTL, KELLIE J.	08/01/23	08/03/23	MEALS		65.11
08-24	AP	01684994	HARTL, KELLIE J.	07/31/23	08/06/23	CAR RENTAL		539.81
08-24	AP	01684994	HARTL, KELLIE J.	08/06/23	08/06/23	GASOLINE		73.77
08-24	AP	01685232	ARELLANO, PAOLA D.	05/30/23	06/23/23	PRIVATE AUTO MILEAGE		189.95
08-24	AP	01685233	ARELLANO, PAOLA D.	08/01/23	08/06/23	MEALS		131.48
08-24	AP	01685233	ARELLANO, PAOLA D.	06/23/23	07/28/23	PRIVATE AUTO MILEAGE		127.20
08-24	AP	01685255	MABRY, FAITH	08/06/23	08/07/23	MEALS		109.70
08-25	AP	01681626	RENTERIA, ANDREW G.	08/01/23	08/06/23	LODGING		2,127.00
08-25	AP	01681626	RENTERIA, ANDREW G.	07/31/23	08/06/23	PRIVATE AUTO MILEAGE		236.06
08-25	AP	01685909	CITIBANK GOV CARD SERVICE	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		312.70
08-25	AP	01685909	CITIBANK GOV CARD SERVICE	05/16/23	05/16/23	TAXI/RIDE SHARE		12.70
08-25	AP	01685909	CITIBANK GOV CARD SERVICE	06/08/23	06/08/23	TAXI/RIDE SHARE		18.12
08-29	AP	01686200	CITIBANK GOV CARD SERVICE	05/21/23	05/21/23	AIRFARE COMMERCIAL TRANSPORT		387.70
08-29	AP	01686200	CITIBANK GOV CARD SERVICE	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT		108.30
08-29	AP	01686200	CITIBANK GOV CARD SERVICE	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT		647.90
08-29	AP	01686200	CITIBANK GOV CARD SERVICE	06/09/23	06/09/23	AIRFARE COMMERCIAL TRANSPORT		317.20
08-29	AP	01686683	HON DAVID VALADAO	06/01/23	06/30/23	LODGING		258.00
08-29	AP	01686683	HON DAVID VALADAO	06/01/23	06/30/23	MEALS		632.00
08-31	AP	01685986	CITIBANK GOV CARD SERVICE	07/25/23	07/25/23	AIRFARE COMMERCIAL TRANSPORT		-103.00
08-31	AP	01685986	CITIBANK GOV CARD SERVICE	07/31/23	08/06/23	AIRFARE COMMERCIAL TRANSPORT		2,598.40
08-31	AP	01685986	CITIBANK GOV CARD SERVICE	08/06/23	08/06/23	AIRFARE COMMERCIAL TRANSPORT		411.20
08-31	AP	01685986	CITIBANK GOV CARD SERVICE	08/13/23	08/13/23	AIRFARE COMMERCIAL TRANSPORT		333.20
08-31	AP	01685986	CITIBANK GOV CARD SERVICE	08/14/23	08/14/23	AIRFARE COMMERCIAL TRANSPORT		550.40
08-31	AP	01685986	CITIBANK GOV CARD SERVICE	07/31/23	08/06/23	LODGING		1,874.92
09-06	AP	01687370	CITIBANK GOV CARD SERVICE	05/24/23	05/24/23	LODGING		1,860.15
09-06	AP	01687370	CITIBANK GOV CARD SERVICE	07/25/23	07/28/23	LODGING		398.86
09-06	AP	01687370	CITIBANK GOV CARD SERVICE	07/28/23	07/29/23	LODGING		204.36
09-06	AP	01687370	CITIBANK GOV CARD SERVICE	07/28/23	07/28/23	TAXI/RIDE SHARE		13.90
09-06	AP	01687370	CITIBANK GOV CARD SERVICE	07/29/23	07/29/23	TAXI/RIDE SHARE		17.93
09-06	AP	01687590	CLEMENT, RACHEL S.	07/27/23	08/24/23	PRIVATE AUTO MILEAGE		477.82
09-06	AP	01687644	KEMP, STEVEN	08/07/23	08/25/23	PRIVATE AUTO MILEAGE		219.36
09-06	AP	01687645	KEMP, STEVEN	07/25/23	07/25/23	PRIVATE AUTO MILEAGE		26.25
09-07	AP	01687592	BAMBA, ZACHARY G.	08/17/23	08/31/23	PRIVATE AUTO MILEAGE		229.71
09-08	AP	01687994	GONZALEZ, GUILLERMO A.	07/06/23	08/31/23	PRIVATE AUTO MILEAGE		524.00
							TRAVEL TOTALS:	37,306.75
		RENT, COMMUNICATION, UTILITIES						
07-13	AP	01673765	AT&T CORP	04/19/23	05/18/23	UTILITIES		1,019.41
07-16	AP	01675522	JANET E SHARP TTE	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,951.00
07-17	AP	01673307	FIRESIDE 21 LLC	05/23/23	05/23/23	FRANKABLE TELECOM/TELETOWNHALL		4,155.00
07-18	AP	01673767	AT&T CORP	05/19/23	06/18/23	UTILITIES		1,019.41
07-19	AP	01673770	VERIZON	04/09/23	05/08/23	UTILITIES		352.10
07-19	AP	01673771	VERIZON	05/09/23	06/08/23	UTILITIES		253.10
07-25	AP	01678289	COMCAST	07/18/23	08/17/23	UTILITIES		324.34

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DAVID G. VALADAO—Con.								
07-26	AP	01678593	TIME WARNER CABLE	07/14/23	08/13/23	UTILITIES		414.78
07-26	GL	MED0126525		06/27/23	07/24/23	HIR GRAPHICS (TRANSFER)		83.00
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)		135.75
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		596.39
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)		512.06
07-31	AP	01679427	JANET E SHARP TTE	05/22/23	06/20/23	UTILITIES		364.52
07-31	AP	01679428	JANET E SHARP TTE	06/21/23	07/23/23	UTILITIES		495.70
08-11	AP	01683390	COUNTY OF KERN	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		850.00
08-11	AP	01683391	COUNTY OF KERN	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		850.00
08-11	AP	01683392	COUNTY OF KERN	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		850.00
08-11	AP	01683393	COUNTY OF KERN	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		850.00
08-11	AP	01683394	COUNTY OF KERN	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		850.00
08-11	AP	01683395	COUNTY OF KERN	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		850.00
08-11	AP	01683396	COUNTY OF KERN	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		850.00
08-16	AP	01683257	JANET E SHARP TTE	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,951.00
08-16	AP	01683397	COUNTY OF KERN	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		850.00
08-18	AP	01681624	AT&T	07/11/23	07/11/23	UTILITIES		1.72
08-24	AP	01681621	AT&T CORP	06/19/23	07/18/23	UTILITIES		1,019.49
08-24	AP	01681622	VERIZON	06/09/23	07/08/23	UTILITIES		352.10
08-25	AP	01686065	VERIZON	07/09/23	08/08/23	UTILITIES		352.10
08-25	AP	01686067	COMCAST	08/18/23	09/17/23	UTILITIES		324.34
08-28	AP	01686424	VERIZON	05/09/23	06/08/23	UTILITIES		99.00
08-29	AP	01686229	CHARTER COMMUNICATIONS	08/14/23	09/13/23	UTILITIES		414.78
08-30	AP	01686375	JANET E SHARP TTE	07/24/23	08/21/23	UTILITIES		453.44
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)		135.75
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		951.70
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)		512.06
08-30	GL	MED0127416		07/28/23	07/28/23	HIR GRAPHICS (TRANSFER)		1.00
09-08	AP	01688048	AT&T CORP	07/19/23	08/18/23	UTILITIES		1,019.93
09-16	AP	01690677	JANET E SHARP TTE	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,951.00
09-16	AP	01690803	COUNTY OF KERN	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		850.00
09-26	GL	MED0128123		08/30/23	09/20/23	HIR GRAPHICS (TRANSFER)		7.00
09-27	AP	01693550	COMCAST	09/18/23	10/17/23	UTILITIES		324.34
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)		135.75
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		598.31
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)		512.06
09-28	AP	01694085	JANET E SHARP TTE	08/22/23	09/20/23	UTILITIES		423.89
						RENT, COMMUNICATION, UTILITIES TOTALS:		30,927.32
		PRINTING AND REPRODUCTION						
07-03	AP	01670745	THE FRANKING GROUP	03/10/23	03/10/23	NON-FRANKABLE PRINTING & REPRO		4,691.00

07-05	AP	01670739	THE FRANKING GROUP	02/23/23	02/23/23	NON-FRANKABLE PRINTING & REPRO		13,864.00
07-14	AP	01673122	CITI PCARD-FACEBK 6QULFNP822	06/07/23	06/17/23	ADVERTISEMENTS		400.00
07-14	AP	01673122	CITI PCARD-FACEBK E798LNB922	06/16/23	06/26/23	ADVERTISEMENTS		400.00
07-25	AP	01678021	ACCURATE WORD	07/17/23	07/17/23	NON-FRANKABLE PRINTING & REPRO		38.00
07-28	AP	01679328	ACCURATE WORD	07/21/23	07/21/23	NON-FRANKABLE PRINTING & REPRO		38.00
08-22	AP	01681340	ACCURATE WORD	07/27/23	07/27/23	NON-FRANKABLE PRINTING & REPRO		38.00
08-24	AP	01684981	ACCURATE WORD	08/14/23	08/14/23	NON-FRANKABLE PRINTING & REPRO		76.00
08-25	AP	01685046	THE FRANKING GROUP	07/31/23	07/31/23	FRANKABLE PRINTING & REPROD		5,740.00
08-25	AP	01685905	CITI PCARD-FACEBK 7YWY9RF922	06/25/23	06/27/23	ADVERTISEMENTS		88.26
09-06	AP	01687403	CITI PCARD-FACEBK DGWJFQK922	06/27/23	07/23/23	ADVERTISEMENTS		311.72
09-20	AP	01691375	PUBLIC PRINTER	05/31/23	05/31/23	NON-FRANKABLE PRINTING & REPRO		220.29
09-26	GL	MED0128123		08/30/23	08/30/23	PHOTOGRAPHIC (TRANSFER)		5.10
							PRINTING AND REPRODUCTION TOTALS:	25,910.37
		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	01674464	FIRESIDE 21 LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
07-16	AP	01674647	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	01682203	FIRESIDE 21 LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
08-16	AP	01682386	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
09-16	AP	01689612	FIRESIDE 21 LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
09-16	AP	01689800	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:	12,525.00
		SUPPLIES AND MATERIALS						
07-13	AP	01672940	CITI PCARD-AMZN Mktp US 8Y1XV1CQ3	06/12/23	06/12/23	OFFICE SUPPLIES (OUTSIDE)		22.99
07-13	AP	01672940	CITI PCARD-AMZN Mktp US I56769543	06/12/23	06/12/23	OFFICE SUPPLIES (OUTSIDE)		106.40
07-13	AP	01672940	CITI PCARD-LEGISTORM LLC	06/05/23	07/04/23	PUBLICATIONS/REFERENCE MAT'L		11.95
07-13	AP	01672940	CITI PCARD-PUNCHBOWL.NEWS	06/22/23	07/21/23	PUBLICATIONS/REFERENCE MAT'L		31.80
07-14	AP	01673110	LEIDOS DIGITAL SOLUTIONS INC	06/13/23	06/13/23	OFFICE SUPPLIES (OUTSIDE)		294.00
07-14	AP	01673195	CITI PCARD-RUMBLEUP	06/18/23	07/18/23	SOFTWARE LESS THAN $500		10.00
07-14	AP	01673195	CITI PCARD-SWITCHBOARD	06/07/23	07/07/23	SOFTWARE LESS THAN $500		7.99
07-14	AP	01673195	CITI PCARD-SWITCHBOARD	06/20/23	07/19/23	SOFTWARE LESS THAN $500		100.00
07-17	AP	01673580	CEN CAL DISTRIBUTING INC	06/01/23	06/01/23	WATER		12.95
07-17	AP	01673582	CEN CAL DISTRIBUTING INC	06/05/23	06/05/23	WATER		27.00
07-17	AP	01673584	CEN CAL DISTRIBUTING INC	06/21/23	06/21/23	WATER		18.00
07-18	AP	01662179	CEN CAL DISTRIBUTING INC	02/01/23	02/01/23	WATER		-12.95
07-18	AP	01662180	CEN CAL DISTRIBUTING INC	02/13/23	02/13/23	WATER		-18.00
07-18	AP	01662181	CEN CAL DISTRIBUTING INC	03/01/23	03/01/23	WATER		-12.95
07-18	AP	01662182	CEN CAL DISTRIBUTING INC	03/07/23	03/07/23	WATER		-27.00
07-18	AP	01662183	CEN CAL DISTRIBUTING INC	03/28/23	03/28/23	WATER		-18.00
07-18	AP	01662185	CEN CAL DISTRIBUTING INC	04/01/23	04/01/23	WATER		-12.95
07-18	AP	01675813	CEN CAL DISTRIBUTING INC	02/01/23	02/01/23	WATER		12.95
07-18	AP	01675814	CEN CAL DISTRIBUTING INC	02/13/23	02/13/23	WATER		18.00
07-18	AP	01675815	CEN CAL DISTRIBUTING INC	03/01/23	03/01/23	WATER		12.95
07-18	AP	01675816	CEN CAL DISTRIBUTING INC	03/07/23	03/07/23	WATER		27.00
07-18	AP	01675817	CEN CAL DISTRIBUTING INC	03/28/23	03/28/23	WATER		18.00
07-18	AP	01675818	CEN CAL DISTRIBUTING INC	04/01/23	04/01/23	WATER		12.95
07-19	AP	01673769	READYREFRESH BLUETRITON BRANDS INC	04/27/23	05/26/23	WATER		48.11

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DAVID G. VALADAO—Con.								
07-21	AP	01675736	ANDERSON, THOMAS W.	06/06/23	06/23/23	OFFICE SUPPLIES (OUTSIDE)		350.81
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		353.22
08-01	AP	01679574	IMPACTOFFICE	06/01/23	06/15/23	FOOD & BEVERAGE		62.05
08-21	AP	01681156	ANDERSON, THOMAS W.	07/18/23	07/25/23	OFFICE SUPPLIES (OUTSIDE)		134.40
08-22	AP	01681182	HERREMAN, BRANDON	07/31/23	07/31/23	OFFICE SUPPLIES (OUTSIDE)		48.25
08-22	AP	01681341	CEN CAL DISTRIBUTING INC	07/01/23	07/01/23	WATER		12.95
08-24	AP	01681619	KEMP, STEVEN	07/25/23	07/25/23	FOOD & BEVERAGE		35.00
08-24	AP	01681620	READYREFRESH BLUETRITON BRANDS INC	06/27/23	07/26/23	WATER		30.81
08-25	AP	01681626	RENTERIA, ANDREW G.	07/31/23	08/04/23	LEGISLATIVE PLNNG FOOD AND BEV		2,475.37
08-25	AP	01681626	RENTERIA, ANDREW G.	07/31/23	07/31/23	OFFICE SUPPLIES (OUTSIDE)		11.99
08-25	AP	01685905	CITI PCARD-LEGISTORM LLC	07/05/23	08/05/23	PUBLICATIONS/REFERENCE MAT'L		11.95
08-25	AP	01685905	CITI PCARD-PUNCHBOWL.NEWS	07/22/23	08/21/23	PUBLICATIONS/REFERENCE MAT'L		31.80
08-25	AP	01685905	CITI PCARD-RUMBLEUP	07/18/23	08/18/23	SOFTWARE LESS THAN $500		10.00
08-25	AP	01685905	CITI PCARD-SWITCHBOARD	07/07/23	08/07/23	SOFTWARE LESS THAN $500		7.99
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		173.77
09-06	AP	01687403	CITI PCARD-GRAMMARLY COX946LHS	08/22/23	08/21/24	SOFTWARE LESS THAN $500		152.64
09-06	AP	01687403	CITI PCARD-PUNCHBOWL.NEWS	08/22/23	09/21/23	PUBLICATIONS/REFERENCE MAT'L		31.80
09-06	AP	01687403	CITI PCARD-RUMBLEUP	08/08/23	08/08/23	SOFTWARE LESS THAN $500		591.00
09-06	AP	01687403	CITI PCARD-RUMBLEUP	08/18/23	09/18/23	SOFTWARE LESS THAN $500		10.00
09-06	AP	01687403	CITI PCARD-SWITCHBOARD	06/15/23	06/15/23	SOFTWARE LESS THAN $500		10.00
09-06	AP	01687403	CITI PCARD-SWITCHBOARD	08/07/23	09/07/23	SOFTWARE LESS THAN $500		7.99
09-14	AP	01688665	CEN CAL DISTRIBUTING INC	08/01/23	08/01/23	WATER		12.95
09-14	AP	01688666	CEN CAL DISTRIBUTING INC	08/24/23	08/24/23	WATER		40.00
09-27	AP	01694171	CLEMENT, RACHEL S.	08/08/23	08/08/23	OFFICE SUPPLIES (OUTSIDE)		31.94
09-29	AP	01685416	IMPACTOFFICE	07/16/23	07/31/23	FOOD & BEVERAGE		37.23
09-29	AP	01685416	IMPACTOFFICE	07/16/23	07/31/23	OFFICE SUPPLIES (OUTSIDE)		78.75
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		314.83
							SUPPLIES AND MATERIALS TOTALS:	5,760.68
		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:	383,143.57
							OFFICE TOTALS:	383,143.57
2022 HON. DAVID G. VALADAO								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
08-31	AP	01685986	CITIBANK GOV CARD SERVICE	01/02/23	01/02/23	AIRFARE COMMERCIAL TRANSPORT		-2,598.40
							TRAVEL TOTALS:	-2,598.40
		SUPPLIES AND MATERIALS						
07-12	AP	01673557	NATIONAL BUSINESS FURNITURE LLC	01/27/23	01/27/23	HABITATION EXPENSE		1,102.63

						SUPPLIES AND MATERIALS TOTALS:	1,102.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,495.77
						OFFICE TOTALS:	-1,495.77
2021 HON. DAVID G. VALADAO							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
08-09	AP	01680841	ANNIN FLAG COMPANY	04/19/21	06/08/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	70.40
						SUPPLIES AND MATERIALS TOTALS:	70.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	70.40
						OFFICE TOTALS:	70.40
INTERN ALLOWANCES							
2023 HON. DAVID G. VALADAO							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	15,055.00 7,848.34
						INTERN ALLOWANCES TOTALS:	15,055.00 7,848.34
						OFFICE TOTALS:	15,055.00 7,848.34
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			ATILANO, DAVID R.	07/01/23	08/11/23	DISTRICT OFFICE PAID INTERN -	1,093.33
			COLLETON, CHRISTIAN J.	08/07/23	09/30/23	PAID INTERN - HOUSE PROGRAM	1,800.00
			DROZDOWSKI, BRAIDEN N.	07/13/23	08/31/23	DISTRICT OFFICE PAID INTERN -	1,600.00
			ENES, VIOLET D.	07/01/23	07/28/23	PAID INTERN - HOUSE PROGRAM	746.67
			HERCIK, HOLLEE R.	07/01/23	07/27/23	PAID INTERN - HOUSE PROGRAM	675.00
			LUEVANOS, SOPHIA C.	09/05/23	09/30/23	PAID INTERN - HOUSE PROGRAM	866.67
			SUSKI, AIDAN J.	08/21/23	09/30/23	PAID INTERN - HOUSE PROGRAM	1,066.67
						PERSONNEL COMPENSATION TOTALS:	7,848.34
						INTERN ALLOWANCES TOTALS:	7,848.34
						OFFICE TOTALS:	7,848.34
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. JEFFERSON VAN DREW							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	665.90 529.99
						PERSONNEL COMPENSATION	1,166,645.55 398,693.33
						TRAVEL	26,192.33 12,572.44
						RENT, COMMUNICATION, UTILITIES	91,378.02 30,160.35
						PRINTING AND REPRODUCTION	4,990.60 313.00
						OTHER SERVICES	27,694.87 7,986.19
						SUPPLIES AND MATERIALS	44,153.67 3,539.44
						EQUIPMENT	28,791.65 411.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,390,512.59 454,205.74
						OFFICE TOTALS:	1,390,512.59 454,205.74
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL	346.82

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JEFFERSON VAN DREW—Con.								
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		94.91
07-31	GL	FLG0126731		07/01/23	07/31/23	FRANKED MAIL		-70.55
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		130.34
08-31	GL	FLG0127520		08/01/23	08/31/23	FRANKED MAIL		-72.85
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		180.42
09-30	GL	FLG0128430		06/01/23	09/30/23	FRANKED MAIL		-79.10
						FRANKED MAIL TOTALS:		529.99
		PERSONNEL COMPENSATION						
			AHMED, SAMEEHA	07/01/23	09/30/23	CASEWORK DIRECTOR		15,000.00
			ANTONUCCI, HADDON A.	07/01/23	09/30/23	POLICY DIRECTOR		37,500.00
			ANTONUCCI, PAXTON L.	07/01/23	09/30/23	STAFF ASSISTANT		17,499.99
			BENNETT, JAMES J.	07/01/23	09/30/23	PART-TIME EMPLOYEE		7,500.00
			BROWN, ASHLEY P.	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR		28,749.99
			CHIN,CHRISTOPHER J	07/01/23	09/30/23	DIRECTOR OF VETERANS OUTREACH		22,500.00
			CUFF, ROBERT J.	07/01/23	08/04/23	TEMPORARY EMPLOYEE		1,360.00
			DELANEY, REGAN E.	09/01/23	09/30/23	SHARED EMPLOYEE		2,083.33
			DHYNE, NOEL A.	07/01/23	09/30/23	OPERATIONS DIRECTOR		16,250.01
			GARBER, NOAH	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		20,000.01
			GREENE, NATALIE G.	07/01/23	09/30/23	PART-TIME EMPLOYEE		7,500.00
			HENNESSEY, DENISE M.	07/01/23	09/30/23	COMMUNITY RELATIONS DIRECTOR		17,499.99
			KERR, ALYSON M.	07/01/23	09/30/23	SCHEDULING DIRECTOR		16,250.01
			KIRK,JOHN W	07/01/23	09/30/23	DEPUTY CHIEF OF STAFF		26,250.00
			LAMBOY, JOSHUA N.	07/01/23	09/30/23	DIRECTOR OF VETERANS AFFAIRS		16,250.01
			MOCHERMAN, LUKE C.	07/01/23	09/30/23	PRESS ASSISTANT		13,749.99
			MURPHY, ALLISON L.	07/01/23	09/30/23	CHIEF OF STAFF		43,749.99
			MURPHY, MARYANNE K.	07/01/23	09/30/23	LEGISLATIVE AIDE		14,000.01
			MURPHY, MELISSA A.	07/01/23	09/30/23	DIRECTOR OF EDUCATION POLICY		13,749.99
			O'CONNOR JR, BRIAN D.	07/01/23	09/30/23	CONSTITUENT SERVICES DIRECTOR		16,250.01
			RAY,TREVOR J	07/01/23	09/30/23	LEGISLATIVE DIRECTOR		37,500.00
			WADE, MELISSA E.	07/01/23	09/30/23	SHARED EMPLOYEE		7,500.00
						PERSONNEL COMPENSATION TOTALS:		398,693.33
		TRAVEL						
07-03	AP	X0083445	CITIBANK	06/21/23	06/22/23	LODGING		527.58
07-24	AP	X0076477	CITIBANK	07/11/23	07/14/23	LODGING		820.23
07-24	AP	X0088363	CHIN, CHRISTOPHER J.	07/11/23	07/14/23	LODGING		69.57
07-24	AP	X0088363	CHIN, CHRISTOPHER J.	07/11/23	07/11/23	PRIVATE AUTO MILEAGE		298.97
07-24	AP	X0088363	CHIN, CHRISTOPHER J.	07/12/23	07/12/23	PARKING		13.00
07-24	AP	X0088363	CHIN, CHRISTOPHER J.	07/11/23	07/11/23	TOLLS		4.75
07-27	AP	01679026	HON. JEFFERSON VAN DREW	05/01/23	05/31/23	LODGING		2,044.00
08-29	AP	01686712	HON. JEFFERSON VAN DREW	06/01/23	06/30/23	LODGING		2,090.00
08-31	AP	X0098308	ANTONUCCI, PAXTON L.	07/06/23	07/06/23	NON-AIRFARE COMMERCIAL TRANSP		10.25
08-31	AP	X0098308	ANTONUCCI, PAXTON L.	07/06/23	07/09/23	NON-AIRFARE COMMERCIAL TRANSP		170.00
08-31	AP	X0098308	ANTONUCCI, PAXTON L.	07/09/23	07/09/23	TAXI/RIDE SHARE		10.25

09-15	AP	X0102768	RAY, TREVOR J.	09/06/23	09/09/23	CAR RENTAL	389.17
09-15	AP	X0102768	RAY, TREVOR J.	09/07/23	09/07/23	GASOLINE	53.35
09-18	AP	X0092032	CITIBANK	09/06/23	09/09/23	LODGING	2,179.96
09-18	AP	X0099980	CITIBANK	09/06/23	09/09/23	LODGING	817.69
09-18	AP	X0102849	RAY, TREVOR J.	09/06/23	09/06/23	MEALS	562.78
09-18	AP	X0102849	RAY, TREVOR J.	09/07/23	09/07/23	MEALS	162.07
09-18	AP	X0102849	RAY, TREVOR J.	09/08/23	09/08/23	MEALS	72.24
09-19	AP	X0102926	MOCHERMAN, LUKE C.	09/07/23	09/07/23	MEALS	50.65
09-19	AP	X0102926	MOCHERMAN, LUKE C.	09/08/23	09/08/23	MEALS	28.18
09-19	AP	X0103307	CITIBANK	09/06/23	09/09/23	CAR RENTAL	305.75
09-27	AP	01694304	HON. JEFFERSON VAN DREW	07/01/23	07/31/23	LODGING	1,892.00
						TRAVEL TOTALS:	12,572.44
		RENT, COMMUNICATION, UTILITIES					
07-16	AP	01675385	NETWORK 1001 LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	7,145.67
07-20	AP	X0088028	SOUTH JERSEY GAS COMPANY	06/02/23	07/06/23	UTILITIES	45.89
07-24	AP	X0084152	CITIBANK -COMCAST	06/04/23	07/03/23	UTILITIES	370.65
07-24	AP	X0084157	CITIBANK -VERIZON BILL PAYMENT	04/09/23	05/08/23	UTILITIES	93.14
07-24	AP	X0088089	CITIBANK -USPS PO 1050091422	06/12/23	06/12/23	POSTAGE / COURIER / BOX RENTAL	32.85
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)	99.75
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)	1,809.74
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)	469.40
08-15	AP	X0094565	SOUTH JERSEY GAS COMPANY	07/06/23	08/07/23	UTILITIES	44.86
08-16	AP	01683120	NETWORK 1001 LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	7,145.67
08-23	AP	X0091761	CITIBANK -ATLANTIC CITY ELECTRIC	05/02/23	06/01/23	UTILITIES	582.09
08-23	AP	X0091761	CITIBANK -ATLANTIC CITY ELECTRIC	07/21/23	07/21/23	UTILITIES	5.95
08-23	AP	X0091761	CITIBANK -COMCAST	07/04/23	08/03/23	UTILITIES	370.65
08-23	AP	X0091761	CITIBANK -USPS PO 3359700225	07/03/23	07/03/23	POSTAGE / COURIER / BOX RENTAL	7.50
08-24	AP	X0096787	ATLANTIC CITY ELECTRIC COMPANY	07/07/23	08/03/23	UTILITIES	326.60
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)	99.75
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)	1,195.33
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)	755.14
09-12	AP	X0099705	CITIBANK -COMCAST	08/04/23	09/03/23	UTILITIES	370.65
09-12	AP	X0101995	SOUTH JERSEY GAS COMPANY	08/07/23	09/06/23	UTILITIES	40.50
09-16	AP	01690541	NETWORK 1001 LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	7,145.67
09-22	AP	X0099656	CITIBANK -USPS PO 1050091422	08/22/23	08/22/23	POSTAGE / COURIER / BOX RENTAL	31.85
09-22	AP	X0099656	CITIBANK -VERIZON BILL PAYMENT	06/09/23	07/08/23	UTILITIES	93.29
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)	99.75
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)	1,194.52
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)	487.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,160.35
		PRINTING AND REPRODUCTION					
07-24	AP	X0084157	CITIBANK -ACCURATE WORD LLC	06/07/23	06/07/23	NON-FRANKABLE PRINTING & REPRO	91.50
07-24	AP	X0084157	CITIBANK -ACCURATE WORD LLC	06/12/23	06/12/23	NON-FRANKABLE PRINTING & REPRO	109.50
09-22	AP	X0099656	CITIBANK -ACCURATE WORD LLC	08/07/23	08/07/23	NON-FRANKABLE PRINTING & REPRO	112.00
						PRINTING AND REPRODUCTION TOTALS:	313.00
		OTHER SERVICES					
07-12	AP	01672555	FIRESIDE 21 LLC	06/01/23	06/30/23	WEB DEV HST,EMAIL & RLTD SERV	385.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JEFFERSON VAN DREW—Con.								
07-16	AP	01674495	FIRESIDE 21 LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,895.00
08-08	AP	X0092370	CARMENS CLEANING SERVICE	07/01/23	07/31/23	JANITORIAL AND MAINT SERV		500.00
08-16	AP	01681209	FIRESIDE 21 LLC	07/01/23	07/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
08-16	AP	01682234	FIRESIDE 21 LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,895.00
09-12	AP	X0101250	CARMENS CLEANING SERVICE	08/01/23	08/31/23	JANITORIAL AND MAINT SERV		625.00
09-16	AP	01689643	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
09-22	AP	X0099656	CITIBANK -Dropbox 8NSSMH67Z62D	08/25/23	09/25/23	TECHNOLOGY SERVICE CONTRACTS		21.19
							OTHER SERVICES TOTALS:	7,986.19
		SUPPLIES AND MATERIALS						
07-24	AP	X0065402	CITIBANK -READYREFRESH GRATUITY	02/01/23	02/28/23	WATER		10.00
07-24	AP	X0084152	CITIBANK -ADOBE ADOBE	05/31/23	05/30/24	SOFTWARE LESS THAN $500		255.77
07-24	AP	X0084152	CITIBANK -ADOBE PDF PACK SUBS	05/30/23	06/28/23	SOFTWARE LESS THAN $500		14.99
07-24	AP	X0084152	CITIBANK -AMZN Mktp US CS2BX0A03	06/10/23	06/10/23	OFFICE SUPPLIES (OUTSIDE)		15.83
07-24	AP	X0084152	CITIBANK -AMZN Mktp US QM7HC62H3	06/23/23	06/23/23	FOOD & BEVERAGE		13.26
07-24	AP	X0084152	CITIBANK -AMZN Mktp US QM7HC62H3	06/23/23	06/23/23	OFFICE SUPPLIES (OUTSIDE)		15.98
07-24	AP	X0084152	CITIBANK -AMZN Mktp US T08EZ18M0	06/10/23	06/10/23	FOOD & BEVERAGE		52.34
07-24	AP	X0084152	CITIBANK -AMZN Mktp US T08EZ18M0	06/10/23	06/10/23	OFFICE SUPPLIES (OUTSIDE)		76.25
07-24	AP	X0084152	CITIBANK -AMZN Mktp US ZH2TA56L3	06/10/23	06/12/23	OFFICE SUPPLIES (OUTSIDE)		21.99
07-24	AP	X0084152	CITIBANK -Amazon.com 3C9408NM3	05/31/23	06/01/23	OFFICE SUPPLIES (OUTSIDE)		36.99
07-24	AP	X0084152	CITIBANK -BHM PRESS OF AC SUBSCR	06/21/23	07/25/23	PUBLICATIONS/REFERENCE MAT'L		65.86
07-24	AP	X0084152	CITIBANK -CVS/PHARMACY #00809	05/31/23	05/31/23	FOOD & BEVERAGE		20.24
07-24	AP	X0084152	CITIBANK -READYREFRESH/WATERSERV	05/01/23	05/31/23	WATER		20.03
07-24	AP	X0084157	CITIBANK -ADOBE ACROPRO SUBS	06/08/23	07/07/23	SOFTWARE LESS THAN $500		21.19
07-24	AP	X0084157	CITIBANK -ADOBE CREATIVE CLOUD	06/24/23	07/23/23	SOFTWARE LESS THAN $500		450.45
07-24	AP	X0084157	CITIBANK -ADOBE PRODUCTS	06/17/23	07/16/23	SOFTWARE LESS THAN $500		10.59
07-24	AP	X0084157	CITIBANK -ADOBE PS CREATIVE CL	06/22/23	07/21/23	SOFTWARE LESS THAN $500		22.25
07-24	AP	X0084157	CITIBANK -AMAZON.COM OV0XP19A3 AMZN	06/07/23	06/07/23	OFFICE SUPPLIES (OUTSIDE)		80.99
07-24	AP	X0084157	CITIBANK -AMZN Mktp US LH20I76A3	06/21/23	06/21/23	FOOD & BEVERAGE		107.49
07-24	AP	X0084157	CITIBANK -AMZN Mktp US LH20I76A3	06/22/23	06/22/23	OFFICE SUPPLIES (OUTSIDE)		38.58
07-24	AP	X0084157	CITIBANK -AMZN Mktp US NZ04W1JL3	06/21/23	06/21/23	FOOD & BEVERAGE		34.99
07-24	AP	X0084157	CITIBANK -AMZN Mktp US QY1UO06E3	06/21/23	06/21/23	FOOD & BEVERAGE		23.99
07-24	AP	X0084157	CITIBANK -AMZN Mktp US UZ6O56403	06/13/23	06/13/23	OFFICE SUPPLIES (OUTSIDE)		8.79
07-24	AP	X0084157	CITIBANK -Dropbox GYZWKNH69G5H	06/25/23	07/25/23	PUBLICATIONS/REFERENCE MAT'L		21.19
07-24	AP	X0084157	CITIBANK -NYTimes NYTimes disc	07/06/23	08/03/23	PUBLICATIONS/REFERENCE MAT'L		4.24
07-24	AP	X0084157	CITIBANK -WSJ/BARRONS SUBSCRIPTI	06/28/23	07/27/23	PUBLICATIONS/REFERENCE MAT'L		4.24
07-24	AP	X0084157	CITIBANK -ZOOM.US 888-799-9666	06/23/23	07/22/23	PUBLICATIONS/REFERENCE MAT'L		16.95
07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		-158.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		361.30
08-23	AP	X0091761	CITIBANK -ADOBE PDF PACK SUBS	06/29/23	07/29/23	SOFTWARE LESS THAN $500		14.99
08-23	AP	X0091761	CITIBANK -AMZN Mktp US	07/12/23	07/12/23	OFFICE SUPPLIES (OUTSIDE)		-25.99
08-23	AP	X0091761	CITIBANK -AMZN Mktp US CS2V552P3	07/10/23	07/10/23	FOOD & BEVERAGE		55.85
08-23	AP	X0091761	CITIBANK -AMZN Mktp US CS2V552P3	07/10/23	07/10/23	OFFICE SUPPLIES (OUTSIDE)		51.73

08-23	AP	X0091761	CITIBANK -AMZN Mktp US IV5PA4CJ3	07/11/23	07/11/23	OFFICE SUPPLIES (OUTSIDE)	62.25
08-23	AP	X0091761	CITIBANK -AMZN Mktp US LS5V49L53	07/12/23	07/12/23	OFFICE SUPPLIES (OUTSIDE)	69.38
08-23	AP	X0091761	CITIBANK -BHM PRESS OF AC SUBSCR	07/24/23	08/24/23	PUBLICATIONS/REFERENCE MAT'L	65.86
08-23	AP	X0091761	CITIBANK -CVS/PHARMACY #02462	07/19/23	07/19/23	FOOD & BEVERAGE	20.24
08-23	AP	X0091761	CITIBANK -READYREFRESH/WATERSERV	06/01/23	06/30/23	WATER	152.95
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	-228.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	355.20
09-12	AP	X0099705	CITIBANK -ADOBE PDF PACK SUBS	07/30/23	08/29/23	SOFTWARE LESS THAN $500	14.99
09-12	AP	X0099705	CITIBANK -AMZN Mktp US TA16U3OY1	07/28/23	07/28/23	OFFICE SUPPLIES (OUTSIDE)	17.75
09-12	AP	X0099705	CITIBANK -AMZN Mktp US TH1XM6N81	07/28/23	07/28/23	FOOD & BEVERAGE	79.34
09-12	AP	X0099705	CITIBANK -AMZN Mktp US TH1XM6N81	07/28/23	07/28/23	OFFICE SUPPLIES (OUTSIDE)	15.17
09-12	AP	X0099705	CITIBANK -AMZN Mktp US TO28T2IX1	08/17/23	08/17/23	OFFICE SUPPLIES (OUTSIDE)	19.91
09-12	AP	X0099705	CITIBANK -AMZN Mktp US TO5RW8IR1	08/17/23	08/17/23	FOOD & BEVERAGE	56.88
09-12	AP	X0099705	CITIBANK -AMZN Mktp US TO5RW8IR1	08/17/23	08/17/23	OFFICE SUPPLIES (OUTSIDE)	14.99
09-12	AP	X0099705	CITIBANK -AMZN Mktp US TQ7DK7OD0	08/17/23	08/17/23	OFFICE SUPPLIES (OUTSIDE)	33.24
09-12	AP	X0099705	CITIBANK -BHM PRESS OF AC SUBSCR	08/21/23	09/23/23	PUBLICATIONS/REFERENCE MAT'L	65.86
09-12	AP	X0099705	CITIBANK -READYREFRESH/WATERSERV	07/01/23	07/31/23	WATER	20.04
09-12	AP	X0099705	CITIBANK -WM SUPERCENTER #3212	08/09/23	08/09/23	FOOD & BEVERAGE	11.04
09-12	AP	X0099705	CITIBANK -WM SUPERCENTER #3212	08/09/23	08/09/23	OFFICE SUPPLIES (OUTSIDE)	29.26
09-21	AP	X0096807	CITIBANK -PUNCHBOWL.NEWS	07/19/23	07/18/24	PUBLICATIONS/REFERENCE MAT'L	318.00
09-22	AP	X0099656	CITIBANK -ADOBE ACROPRO SUBS	08/08/23	09/07/23	SOFTWARE LESS THAN $500	21.19
09-22	AP	X0099656	CITIBANK -ADOBE CREATIVE CLOUD	08/24/23	09/23/23	SOFTWARE LESS THAN $500	450.45
09-22	AP	X0099656	CITIBANK -ADOBE PRODUCTS	08/17/23	09/16/23	SOFTWARE LESS THAN $500	10.59
09-22	AP	X0099656	CITIBANK -ADOBE PS CREATIVE CL	08/22/23	09/21/23	SOFTWARE LESS THAN $500	22.25
09-22	AP	X0099656	CITIBANK -AMAZON.COM TQ3BF9WK0 AMZN	08/23/23	08/23/23	FOOD & BEVERAGE	34.50
09-22	AP	X0099656	CITIBANK -AMAZON.COM TQ3BF9WK0 AMZN	08/23/23	08/23/23	OFFICE SUPPLIES (OUTSIDE)	30.94
09-22	AP	X0099656	CITIBANK -AMZN MKTP US TQ6V31M71 AM	08/22/23	08/22/23	OFFICE SUPPLIES (OUTSIDE)	32.89
09-22	AP	X0099656	CITIBANK -AMZN Mktp US TA3407270	08/09/23	08/09/23	OFFICE SUPPLIES (OUTSIDE)	54.88
09-22	AP	X0099656	CITIBANK -AMZN Mktp US TO5F85L42	08/09/23	08/09/23	OFFICE SUPPLIES (OUTSIDE)	9.97
09-22	AP	X0099656	CITIBANK -AMZN Mktp US TO9QD0Y10	08/16/23	08/16/23	FOOD & BEVERAGE	34.70
09-22	AP	X0099656	CITIBANK -AMZN Mktp US TQ3US1890	08/22/23	08/22/23	WATER	34.99
09-22	AP	X0099656	CITIBANK -AMZN Mktp US TQ4GE04G2	08/16/23	08/16/23	FOOD & BEVERAGE	24.99
09-22	AP	X0099656	CITIBANK -AMZN Mktp US TQ9ID63F2	08/16/23	08/16/23	OFFICE SUPPLIES (OUTSIDE)	8.99
09-22	AP	X0099656	CITIBANK -NYTimes NYTimes disc	08/03/23	08/31/23	PUBLICATIONS/REFERENCE MAT'L	4.24
09-22	AP	X0099656	CITIBANK -USHR FLAG SALES	08/14/23	08/14/23	OFFICE SUPPLIES (OUTSIDE)	49.45
09-22	AP	X0099656	CITIBANK -USHR FLAG SALES	08/15/23	08/15/23	OFFICE SUPPLIES (OUTSIDE)	49.75
09-22	AP	X0099656	CITIBANK -WSJ/BARRONS SUBSCRIPTI	08/23/23	09/22/23	PUBLICATIONS/REFERENCE MAT'L	4.24
09-22	AP	X0099656	CITIBANK -ZOOM.US 888-799-9666	08/23/23	09/22/23	SOFTWARE LESS THAN $500	16.95
09-30	GL	FLG0128430		06/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)	-595.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)	278.79
						SUPPLIES AND MATERIALS TOTALS:	3,539.44
		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:	454,205.74
						OFFICE TOTALS:	454,205.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES							
2023 HON. JEFFERSON VAN DREW							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	29,651.70	10,440.04
					INTERN ALLOWANCES TOTALS:	29,651.70	10,440.04
					OFFICE TOTALS:	29,651.70	10,440.04
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ACOSTA, VITO S.	09/11/23	09/30/23	PAID INTERN - HOUSE PROGRAM		800.00
		JOSEPH, MICHAEL	07/01/23	08/31/23	PAID INTERN - HOUSE PROGRAM		2,400.00
		REED, LUKE M.	07/01/23	08/31/23	DISTRICT OFFICE PAID INTERN -		1,000.00
		ROBERTSON, JORDAN L.	07/01/23	08/04/23	PAID INTERN - HOUSE PROGRAM		1,360.00
		TRAN, TIFFANY M.	07/01/23	08/31/23	DISTRICT OFFICE PAID INTERN -		1,600.00
		WILKINSON JR, ROBERT	09/11/23	09/30/23	DISTRICT OFFICE PAID INTERN -		400.00
		WURZER, GRACE E.	07/13/23	08/25/23	DISTRICT OFFICE PAID INTERN -		2,880.04
					PERSONNEL COMPENSATION TOTALS:		10,440.04
					INTERN ALLOWANCES TOTALS:		10,440.04
					OFFICE TOTALS:		10,440.04
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. BETH VAN DUYNE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	34,911.18	16,815.33
					PERSONNEL COMPENSATION	804,675.39	300,965.25
					TRAVEL	83,120.40	30,742.39
					RENT, COMMUNICATION, UTILITIES	157,172.16	82,328.02
					PRINTING AND REPRODUCTION	71,227.65	40,641.40
					OTHER SERVICES	62,439.53	19,446.43
					SUPPLIES AND MATERIALS	48,840.53	22,257.07
					EQUIPMENT	28,995.13	9,901.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,291,381.97	523,097.77
					OFFICE TOTALS:	1,291,381.97	523,097.77
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL	11.29
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL	285.53
07-31	GL	FLG0126731		07/01/23	07/31/23	FRANKED MAIL	-26.80
08-31	AP	01687263	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL	16,374.73
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL	237.98
08-31	GL	FLG0127520		08/01/23	08/31/23	FRANKED MAIL	-40.20
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL	26.00
09-30	GL	FLG0128430		09/01/23	09/30/23	FRANKED MAIL	-53.20
						FRANKED MAIL TOTALS:	16,815.33

PERSONNEL COMPENSATION

BOOKOUT, RILEY L.	07/01/23	09/30/23	SCHEDULER	13,749.99
BOOKOUT, RILEY L.	09/01/23	09/30/23	SCHEDULER (OTHER COMPENSATION)	2,000.00
DILWORTH,RYAN P	07/01/23	09/30/23	LEGISLATIVE DIRECTOR	24,999.99
DILWORTH,RYAN P	08/01/23	08/31/23	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	4,000.00
DOE, KRISTEN L.	07/01/23	09/30/23	DEPUTY CHIEF OF STAFF	33,624.99
DOE, KRISTEN L.	08/01/23	08/31/23	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	5,000.00
GARCIA, RACHEL W.	07/01/23	09/30/23	SPECIAL PROGRAMS AND EVENTS DI	17,916.67
GARCIA, RACHEL W.	07/01/23	07/01/23	SPECIAL PROGRAMS AND EVENTS DI (OTHER COMPENSATION)	7,500.00
HARRIS, GRACIE B.	09/11/23	09/30/23	PRESS ASSISTANT	3,055.56
HOMAN, CHRISTOPHER A.	07/01/23	09/30/23	COMMUNICATIONS ADVISOR	30,000.00
KACZMAREK, ELIZABETH A.	07/01/23	09/30/23	SHARED EMPLOYEE	5,124.99
MCCOLLOUGH, ANNA L.	07/01/23	09/30/23	LEGISLATIVE CORRESPONDENT	12,750.00
MCDERMOTT, RYAN B.	07/01/23	09/30/23	STAFF ASSISTANT	12,249.99
MCDERMOTT, RYAN B.	08/01/23	08/31/23	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
MCPHEARSON, IAN B.	08/02/23	09/30/23	STAFF ASSISTANT	7,784.72
OLSON,JACOB N	07/01/23	09/30/23	CHIEF OF STAFF	42,500.01
OLSON,JACOB N	07/01/23	07/01/23	CHIEF OF STAFF (OTHER COMPENSATION)	5,000.00
PIANELLI, NICOLETTE A.	07/01/23	09/30/23	CONSTITUENT SERVICES MANAGER	12,750.00
PIANELLI, NICOLETTE A.	08/01/23	08/31/23	CONSTITUENT SERVICES MANAGER (OTHER COMPENSATION)	3,000.00
VADEN, CODY W.	07/01/23	09/30/23	DEPUTY DISTRICT DIRECTOR	15,875.01
VADEN, CODY W.	09/01/23	09/30/23	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	8,000.00
WILSON, ROSEMARY E.	07/01/23	09/30/23	PRESS ASSISTANT	12,000.00
WILSON, ROSEMARY E.	08/01/23	08/31/23	PRESS ASSISTANT (OTHER COMPENSATION)	4,000.00
WOODS, BRAYDEN M.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT	14,083.33
WOODS, BRAYDEN M.	08/01/23	08/31/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
			PERSONNEL COMPENSATION TOTALS:	300,965.25

TRAVEL

07-06	AP	X0068581	DILWORTH, RYAN P.	05/08/23	05/08/23	AIRFARE COMMERCIAL TRANSPORT	188.90
07-06	AP	X0068581	DILWORTH, RYAN P.	05/09/23	05/09/23	NON-AIRFARE COMMERCIAL TRANSP	183.00
07-06	AP	X0068581	DILWORTH, RYAN P.	05/08/23	05/09/23	LODGING	204.31
07-06	AP	X0068581	DILWORTH, RYAN P.	05/09/23	05/09/23	MEALS	6.53
07-06	AP	X0068581	DILWORTH, RYAN P.	05/08/23	05/08/23	TAXI/RIDE SHARE	73.78
07-06	AP	X0068581	DILWORTH, RYAN P.	05/09/23	05/09/23	TAXI/RIDE SHARE	9.76
07-06	AP	X0083514	MORRIS, PRESTON L.	06/26/23	06/26/23	PRIVATE AUTO MILEAGE	49.05
07-07	AP	X0083348	GARCIA, RACHEL W.	06/26/23	06/26/23	PRIVATE AUTO MILEAGE	16.59
07-10	AP	X0079523	GARCIA, RACHEL W.	06/21/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT	786.80
07-10	AP	X0079523	GARCIA, RACHEL W.	06/21/23	06/23/23	LODGING	873.10
07-10	AP	X0079523	GARCIA, RACHEL W.	06/21/23	06/21/23	MEALS	25.25
07-10	AP	X0079523	GARCIA, RACHEL W.	06/22/23	06/22/23	MEALS	91.00
07-10	AP	X0079523	GARCIA, RACHEL W.	06/23/23	06/23/23	MEALS	34.07
07-10	AP	X0079523	GARCIA, RACHEL W.	06/21/23	06/21/23	WI-FI ON TRAVEL	19.00
07-10	AP	X0079523	GARCIA, RACHEL W.	06/21/23	06/21/23	TAXI/RIDE SHARE	90.36
07-10	AP	X0079523	GARCIA, RACHEL W.	06/23/23	06/23/23	TAXI/RIDE SHARE	69.89
07-13	AP	X0066867	PIANELLI, NICOLETTE A.	05/15/23	05/15/23	WI-FI ON TRAVEL	19.00
07-13	AP	X0066867	PIANELLI, NICOLETTE A.	05/20/23	05/20/23	WI-FI ON TRAVEL	19.00
07-14	AP	X0084346	CITIBANK	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT	564.90
07-14	AP	X0084346	CITIBANK	07/07/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT	541.80
07-20	AP	X0087552	MORRIS, PRESTON L.	07/05/23	07/05/23	PRIVATE AUTO MILEAGE	31.69

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BETH VAN DUYNE—Con.								
07-20	AP	X0087909	OLSON,JACOB N	07/08/23	07/11/23	CAR RENTAL		407.70
07-20	AP	X0087909	OLSON,JACOB N	07/10/23	07/10/23	GASOLINE		20.01
07-20	AP	X0087909	OLSON,JACOB N	07/07/23	07/07/23	TAXI/RIDE SHARE		18.98
07-20	AP	X0087909	OLSON,JACOB N	07/08/23	07/08/23	TAXI/RIDE SHARE		23.95
07-20	AP	X0087909	OLSON,JACOB N	07/11/23	07/11/23	TAXI/RIDE SHARE		22.62
07-20	AP	X0088212	MORRIS, PRESTON L.	07/12/23	07/12/23	PRIVATE AUTO MILEAGE		31.98
07-27	AP	01679000	HON BETH VAN DUYNE	04/01/23	04/30/23	LODGING		1,548.00
07-28	AP	X0088311	OLSON,JACOB N	07/09/23	07/11/23	LODGING		339.00
07-28	AP	X0088311	OLSON,JACOB N	07/10/23	07/10/23	MEALS		53.16
07-28	AP	X0088311	OLSON,JACOB N	07/09/23	07/11/23	PARKING		51.62
08-03	AP	X0092143	MORRIS, PRESTON L.	07/27/23	07/27/23	PRIVATE AUTO MILEAGE		47.62
08-09	AP	X0081176	HON BETH VAN DUYNE	07/14/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT		564.90
08-09	AP	X0081176	HON BETH VAN DUYNE	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT		564.90
08-09	AP	X0081176	HON BETH VAN DUYNE	07/24/23	07/24/23	AIRFARE COMMERCIAL TRANSPORT		383.90
08-09	AP	X0081176	HON BETH VAN DUYNE	07/30/23	07/30/23	AIRFARE COMMERCIAL TRANSPORT		564.90
08-09	AP	X0081176	HON BETH VAN DUYNE	02/04/23	03/03/23	WI-FI ON TRAVEL		49.95
08-09	AP	X0081176	HON BETH VAN DUYNE	03/04/23	04/03/23	WI-FI ON TRAVEL		49.95
08-09	AP	X0081176	HON BETH VAN DUYNE	06/03/23	07/03/23	WI-FI ON TRAVEL		49.95
08-09	AP	X0092024	CITIBANK	07/20/23	07/21/23	AIRFARE COMMERCIAL TRANSPORT		443.80
08-16	AP	X0094659	MORRIS, PRESTON L.	08/01/23	08/01/23	PRIVATE AUTO MILEAGE		30.55
08-16	AP	X0094661	MORRIS, PRESTON L.	08/08/23	08/08/23	PRIVATE AUTO MILEAGE		32.54
08-16	AP	X0094665	MORRIS, PRESTON L.	08/04/23	08/04/23	PRIVATE AUTO MILEAGE		39.92
08-16	AP	X0094668	MORRIS, PRESTON L.	08/08/23	08/08/23	PRIVATE AUTO MILEAGE		34.72
08-18	AP	X0093198	WOODS, BRAYDEN M.	08/02/23	08/02/23	AIRFARE COMMERCIAL TRANSPORT		30.00
08-18	AP	X0093198	WOODS, BRAYDEN M.	08/02/23	08/02/23	MEALS		11.36
08-18	AP	X0093198	WOODS, BRAYDEN M.	08/05/23	08/05/23	MEALS		3.00
08-18	AP	X0093198	WOODS, BRAYDEN M.	08/06/23	08/06/23	MEALS		16.18
08-18	AP	X0093198	WOODS, BRAYDEN M.	08/08/23	08/08/23	MEALS		17.63
08-18	AP	X0093198	WOODS, BRAYDEN M.	08/09/23	08/09/23	MEALS		23.75
08-18	AP	X0093198	WOODS, BRAYDEN M.	08/10/23	08/10/23	MEALS		16.14
08-18	AP	X0093198	WOODS, BRAYDEN M.	08/10/23	08/10/23	WI-FI ON TRAVEL		8.00
08-18	AP	X0093198	WOODS, BRAYDEN M.	08/10/23	08/10/23	GASOLINE		40.05
08-18	AP	X0093198	WOODS, BRAYDEN M.	08/02/23	08/02/23	PARKING		2.00
08-18	AP	X0093198	WOODS, BRAYDEN M.	08/06/23	08/06/23	PARKING		2.00
08-19	AP	X0040050	BOOKOUT, RILEY L.	08/02/23	08/02/23	AIRFARE COMMERCIAL TRANSPORT		221.90
08-19	AP	X0040050	BOOKOUT, RILEY L.	08/02/23	08/10/23	AIRFARE COMMERCIAL TRANSPORT		443.80
08-19	AP	X0040050	BOOKOUT, RILEY L.	08/02/23	08/11/23	AIRFARE COMMERCIAL TRANSPORT		263.90
08-19	AP	X0040050	BOOKOUT, RILEY L.	08/08/23	08/08/23	AIRFARE COMMERCIAL TRANSPORT		221.90
08-19	AP	X0040050	BOOKOUT, RILEY L.	08/04/23	08/04/23	MEALS		63.26
08-19	AP	X0040050	BOOKOUT, RILEY L.	08/05/23	08/05/23	MEALS		103.67
08-19	AP	X0040050	BOOKOUT, RILEY L.	08/08/23	08/08/23	GASOLINE		69.02
08-19	AP	X0040050	BOOKOUT, RILEY L.	08/02/23	08/02/23	TAXI/RIDE SHARE		36.88
08-21	AP	X0095407	WOODS, BRAYDEN M.	08/02/23	08/02/23	MEALS		56.73

08-24	AP	X0091084	GARCIA, RACHEL W.	07/26/23	08/02/23	PRIVATE AUTO MILEAGE		51.55
08-24	AP	X0091084	GARCIA, RACHEL W.	07/27/23	07/27/23	PARKING		27.06
08-24	AP	X0091084	GARCIA, RACHEL W.	07/27/23	07/27/23	TOLLS		4.52
08-24	AP	X0096366	VADEN, CODY W.	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT		30.00
08-24	AP	X0096366	VADEN, CODY W.	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		30.00
08-24	AP	X0096366	VADEN, CODY W.	05/10/23	05/10/23	MEALS		49.32
08-24	AP	X0096366	VADEN, CODY W.	05/11/23	05/11/23	MEALS		23.10
08-24	AP	X0096366	VADEN, CODY W.	05/12/23	05/12/23	MEALS		15.42
08-24	AP	X0096366	VADEN, CODY W.	04/21/23	08/22/23	PRIVATE AUTO MILEAGE		836.26
08-24	AP	X0096366	VADEN, CODY W.	04/21/23	08/14/23	TOLLS		280.68
08-25	AP	X0095442	BOOKOUT, RILEY L.	08/06/23	08/06/23	MEALS		41.74
08-25	AP	X0095442	BOOKOUT, RILEY L.	08/09/23	08/09/23	MEALS		6.69
08-29	AP	01686727	HON BETH VAN DUYNE	06/01/23	06/30/23	LODGING		2,322.00
08-29	AP	01686902	HON BETH VAN DUYNE	07/01/23	07/31/23	LODGING		1,548.00
08-29	AP	X0093208	OLSON,JACOB N	08/02/23	08/02/23	AIRFARE COMMERCIAL TRANSPORT		40.00
08-29	AP	X0093208	OLSON,JACOB N	08/10/23	08/10/23	AIRFARE COMMERCIAL TRANSPORT		40.00
08-29	AP	X0093208	OLSON,JACOB N	08/02/23	08/08/23	LODGING		4,685.40
08-29	AP	X0093208	OLSON,JACOB N	08/08/23	08/10/23	LODGING		699.32
08-29	AP	X0093208	OLSON,JACOB N	08/06/23	08/07/23	MEALS		57.18
08-29	AP	X0093208	OLSON,JACOB N	08/07/23	08/07/23	MEALS		13.12
08-29	AP	X0093208	OLSON,JACOB N	08/09/23	08/09/23	MEALS		92.34
08-29	AP	X0093208	OLSON,JACOB N	08/10/23	08/10/23	MEALS		6.93
08-29	AP	X0093208	OLSON,JACOB N	08/02/23	08/02/23	WI-FI ON TRAVEL		19.00
08-29	AP	X0093208	OLSON,JACOB N	08/10/23	08/10/23	WI-FI ON TRAVEL		15.00
08-29	AP	X0093208	OLSON,JACOB N	08/02/23	08/10/23	CAR RENTAL		687.29
08-29	AP	X0093208	OLSON,JACOB N	08/02/23	08/02/23	TAXI/RIDE SHARE		60.52
08-29	AP	X0093208	OLSON,JACOB N	08/07/23	08/07/23	TAXI/RIDE SHARE		25.94
08-29	AP	X0093208	OLSON,JACOB N	08/05/23	08/05/23	PARKING		18.65
08-29	AP	X0093208	OLSON,JACOB N	08/08/23	08/10/23	PARKING		75.78
08-29	AP	X0093208	OLSON,JACOB N	08/10/23	08/10/23	PARKING		20.57
08-29	AP	X0096485	DOE, KRISTEN L.	08/04/23	08/09/23	CAR RENTAL		717.48
08-30	AP	X0086483	CITIBANK	08/02/23	08/08/23	AIRFARE COMMERCIAL TRANSPORT		887.60
08-30	AP	X0097568	MCPHEARSON, IAN B.	08/02/23	08/02/23	AIRFARE COMMERCIAL TRANSPORT		30.00
08-30	AP	X0097568	MCPHEARSON, IAN B.	08/02/23	08/08/23	AIRFARE COMMERCIAL TRANSPORT		362.81
08-30	AP	X0097568	MCPHEARSON, IAN B.	08/08/23	08/08/23	AIRFARE COMMERCIAL TRANSPORT		35.00
08-30	AP	X0097568	MCPHEARSON, IAN B.	08/06/23	08/06/23	MEALS		23.22
09-01	AP	X0098279	WILSON, ROSEMARY E.	08/02/23	08/02/23	AIRFARE COMMERCIAL TRANSPORT		30.00
09-01	AP	X0098279	WILSON, ROSEMARY E.	08/08/23	08/08/23	AIRFARE COMMERCIAL TRANSPORT		30.00
09-01	AP	X0098279	WILSON, ROSEMARY E.	08/02/23	08/02/23	MEALS		35.52
09-01	AP	X0098279	WILSON, ROSEMARY E.	08/06/23	08/06/23	MEALS		5.36
09-01	AP	X0098279	WILSON, ROSEMARY E.	08/08/23	08/08/23	MEALS		25.47
09-01	AP	X0098279	WILSON, ROSEMARY E.	08/02/23	08/02/23	WI-FI ON TRAVEL		19.00
09-01	AP	X0098279	WILSON, ROSEMARY E.	08/08/23	08/08/23	TAXI/RIDE SHARE		84.30
09-01	AP	X0098312	WILSON, ROSEMARY E.	04/30/23	04/30/23	MEALS		23.14
09-01	AP	X0098312	WILSON, ROSEMARY E.	05/01/23	05/01/23	MEALS		11.85
09-01	AP	X0098312	WILSON, ROSEMARY E.	05/02/23	05/02/23	MEALS		17.80
09-01	AP	X0098312	WILSON, ROSEMARY E.	05/03/23	05/03/23	MEALS		60.86
09-01	AP	X0098312	WILSON, ROSEMARY E.	05/04/23	05/04/23	MEALS		25.10
09-01	AP	X0098312	WILSON, ROSEMARY E.	05/05/23	05/05/23	MEALS		67.55

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BETH VAN DUYNE—Con.								
09-01	AP	X0098312	WILSON, ROSEMARY E.	05/06/23	05/06/23	MEALS		9.10
09-01	AP	X0098312	WILSON, ROSEMARY E.	05/06/23	05/06/23	WI-FI ON TRAVEL		19.00
09-01	AP	X0098312	WILSON, ROSEMARY E.	04/30/23	04/30/23	TAXI/RIDE SHARE		28.80
09-01	AP	X0098312	WILSON, ROSEMARY E.	05/03/23	05/03/23	TAXI/RIDE SHARE		30.96
09-01	AP	X0098312	WILSON, ROSEMARY E.	05/06/23	05/06/23	TAXI/RIDE SHARE		21.24
09-05	AP	X0098286	OLSON,JACOB N	08/02/23	08/08/23	LODGING		1,049.28
09-05	AP	X0098286	OLSON,JACOB N	08/03/23	08/06/23	MEALS		325.66
09-05	AP	X0098286	OLSON,JACOB N	08/08/23	08/08/23	MEALS		19.41
09-12	AP	X0101200	MORRIS, PRESTON L.	08/25/23	08/25/23	PRIVATE AUTO MILEAGE		36.06
09-12	AP	X0101204	MORRIS, PRESTON L.	08/29/23	08/29/23	PRIVATE AUTO MILEAGE		21.69
09-12	AP	X0101206	MORRIS, PRESTON L.	08/31/23	08/31/23	PRIVATE AUTO MILEAGE		51.14
09-12	AP	X0101209	MORRIS, PRESTON L.	08/31/23	08/31/23	PRIVATE AUTO MILEAGE		29.51
09-14	AP	X0098155	GARCIA, RACHEL W.	08/23/23	08/24/23	PRIVATE AUTO MILEAGE		36.60
09-14	AP	X0098155	GARCIA, RACHEL W.	08/23/23	08/23/23	TOLLS		7.49
09-14	AP	X0099768	CITIBANK	08/10/23	08/10/23	AIRFARE COMMERCIAL TRANSPORT		369.90
09-14	AP	X0099768	CITIBANK	09/05/23	09/06/23	AIRFARE COMMERCIAL TRANSPORT		449.80
09-14	AP	X0101094	WOODS, BRAYDEN M.	09/05/23	09/06/23	LODGING		182.78
09-14	AP	X0101094	WOODS, BRAYDEN M.	09/05/23	09/05/23	MEALS		78.73
09-14	AP	X0101094	WOODS, BRAYDEN M.	09/06/23	09/06/23	MEALS		16.14
09-14	AP	X0101094	WOODS, BRAYDEN M.	09/05/23	09/05/23	WI-FI ON TRAVEL		8.00
09-14	AP	X0101094	WOODS, BRAYDEN M.	09/06/23	09/06/23	WI-FI ON TRAVEL		8.00
09-14	AP	X0101094	WOODS, BRAYDEN M.	09/05/23	09/06/23	PARKING		20.57
09-15	AP	X0087815	PIANELLI, NICOLETTE A.	07/20/23	09/11/23	PRIVATE AUTO MILEAGE		245.53
09-15	AP	X0102836	MORRIS, PRESTON L.	09/07/23	09/08/23	PRIVATE AUTO MILEAGE		67.02
09-19	AP	X0100805	GARCIA, RACHEL W.	09/13/23	09/13/23	PRIVATE AUTO MILEAGE		29.70
09-19	AP	X0100805	GARCIA, RACHEL W.	09/13/23	09/13/23	TOLLS		2.24
09-20	AP	X0099808	CITIBANK -NATIONAL CAR RENTAL	08/02/23	08/10/23	CAR RENTAL		673.50
09-20	AP	X0099808	CITIBANK -RENTAL TOLL562035930	08/02/23	08/10/23	TOLLS		73.80
09-22	AP	X0096446	VADEN, CODY W.	08/28/23	09/11/23	PRIVATE AUTO MILEAGE		352.40
09-22	AP	X0096446	VADEN, CODY W.	05/09/23	05/09/23	TAXI/RIDE SHARE		37.86
09-22	AP	X0096446	VADEN, CODY W.	05/10/23	05/10/23	TAXI/RIDE SHARE		35.90
09-22	AP	X0096446	VADEN, CODY W.	05/11/23	05/11/23	TAXI/RIDE SHARE		78.09
09-22	AP	X0096446	VADEN, CODY W.	05/12/23	05/12/23	TAXI/RIDE SHARE		31.18
09-22	AP	X0096446	VADEN, CODY W.	08/28/23	09/12/23	TOLLS		177.76
09-25	AP	X0102132	CITIBANK	09/20/23	09/22/23	LODGING		827.17
09-25	AP	X0104317	MORRIS, PRESTON L.	09/12/23	09/14/23	PRIVATE AUTO MILEAGE		51.37
							TRAVEL TOTALS:	30,742.39
		RENT, COMMUNICATION, UTILITIES						
07-03	AP	X0083333	THE LUKENS COMPANY	06/01/23	06/30/23	TEMPORARY SPACE RENTAL		100.00
07-16	AP	01675235	CITY OF KELLER	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		150.00
07-16	AP	01675635	ADDISON OFFICE CENTER LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		540.45
07-17	AP	X0086437	GARCIA, RACHEL W.	07/07/23	07/07/23	FRANKABLE TELECOM/TELETOWNHALL		7,398.00
07-21	AP	X0088466	AT&T MOBILITY II LLC	06/07/23	07/06/23	UTILITIES		346.36

07-26	GL	MED0126525		07/13/23	07/13/23	HIR GRAPHICS (TRANSFER)		170.00
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)		108.50
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		878.98
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)		499.01
08-04	AP	01680189	FEDEX BILLING ONLINE	07/21/23	07/28/23	POSTAGE / COURIER / BOX RENTAL		13.21
08-07	AP	X0092838	THE LUKENS COMPANY	07/01/23	07/31/23	TEMPORARY SPACE RENTAL		100.00
08-10	AP	01681149	FEDEX BILLING ONLINE	07/31/23	08/04/23	POSTAGE / COURIER / BOX RENTAL		109.20
08-15	AP	X0091593	CITIBANK -GOOGLE YouTube TV	07/01/23	07/31/23	UTILITIES		79.01
08-16	AP	01682972	CITY OF KELLER	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		150.00
08-16	AP	01683359	ADDISON OFFICE CENTER LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		7,654.77
08-22	AP	X0096273	GARCIA, RACHEL W.	08/04/23	08/04/23	FRANKABLE TELECOM/TELETOWNHALL		2,510.00
08-24	AP	X0094994	DOE, KRISTEN L.	08/07/23	08/07/23	TEMPORARY SPACE RENTAL		3,460.00
08-24	AP	X0096779	AT&T MOBILITY II LLC	07/07/23	08/06/23	UTILITIES		346.36
08-25	AP	X0096482	DOE, KRISTEN L.	08/11/23	08/11/23	FRANKABLE TELECOM/TELETOWNHALL		1,371.00
08-28	AP	X0088287	DOE, KRISTEN L.	08/07/23	08/07/23	TEMPORARY SPACE RENTAL		25,592.23
08-29	AP	X0096370	DOE, KRISTEN L.	07/21/23	07/21/23	FRANKABLE TELECOM/TELETOWNHALL		6,699.86
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)		108.50
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		878.65
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)		4,485.78
08-30	GL	MED0127416		07/28/23	07/28/23	HIR GRAPHICS (TRANSFER)		90.00
08-31	AP	X0099060	THE LUKENS COMPANY	08/01/23	08/31/23	TEMPORARY SPACE RENTAL		100.00
09-05	AP	01687813	FEDEX BILLING ONLINE	08/28/23	09/01/23	POSTAGE / COURIER / BOX RENTAL		79.93
09-16	AP	01690394	CITY OF KELLER	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		150.00
09-16	AP	01690779	ADDISON OFFICE CENTER LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		7,654.77
09-18	AP	01689036	FEDEX BILLING ONLINE	09/04/23	09/08/23	POSTAGE / COURIER / BOX RENTAL		42.89
09-20	AP	X0099808	CITIBANK -GOOGLE YouTube TV	08/01/23	08/31/23	UTILITIES		79.01
09-22	AP	X0104428	AT&T MOBILITY II LLC	08/07/23	09/06/23	UTILITIES		346.36
09-25	AP	X0103951	GARCIA, RACHEL W.	09/14/23	09/14/23	FRANKABLE TELECOM/TELETOWNHALL		7,291.00
09-26	GL	MED0128123		08/30/23	09/20/23	HIR GRAPHICS (TRANSFER)		51.00
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)		108.50
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		1,717.32
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)		499.84
09-27	AP	X0105662	VADEN, CODY W.	10/01/23	12/31/23	POSTAGE / COURIER / BOX RENTAL		186.00
09-28	AP	01694762	FEDEX BILLING ONLINE	09/18/23	09/22/23	POSTAGE / COURIER / BOX RENTAL		5.29
09-28	AP	X0106636	THE LUKENS COMPANY	09/01/23	09/30/23	TEMPORARY SPACE RENTAL		100.00
09-29	AP	01693186	FEDEX BILLING ONLINE	09/11/23	09/15/23	POSTAGE / COURIER / BOX RENTAL		40.24
							RENT, COMMUNICATION, UTILITIES TOTALS:	82,328.02
		PRINTING AND REPRODUCTION						
07-10	AP	X0085273	THOMAS GRAPHICS INC	05/16/23	05/16/23	FRANKABLE PRINTING & REPROD		9,833.00
07-27	AP	X0089895	SOUTHWEST OFFICE SYSTEMS INC	06/18/23	07/17/23	NON-FRANKABLE PRINTING & REPRO		149.77
08-07	AP	X0092823	OLSON,JACOB N	07/12/23	07/12/23	ADVERTISEMENTS		21.96
08-07	AP	X0092823	OLSON,JACOB N	07/12/23	07/13/23	ADVERTISEMENTS		2.00
08-07	AP	X0092823	OLSON,JACOB N	07/12/23	08/12/23	ADVERTISEMENTS		2.00
08-07	AP	X0092823	OLSON,JACOB N	07/13/23	07/13/23	ADVERTISEMENTS		65.00
08-07	AP	X0092823	OLSON,JACOB N	07/13/23	07/14/23	ADVERTISEMENTS		85.00
08-07	AP	X0092823	OLSON,JACOB N	07/13/23	07/15/23	ADVERTISEMENTS		75.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BETH VAN DUYNE—Con.								
08-07	AP	X0092823	OLSON,JACOB N	07/14/23	07/16/23	ADVERTISEMENTS		125.00
08-07	AP	X0092823	OLSON,JACOB N	07/16/23	07/19/23	ADVERTISEMENTS		175.00
08-07	AP	X0092823	OLSON,JACOB N	07/18/23	07/22/23	ADVERTISEMENTS		250.00
08-07	AP	X0092823	OLSON,JACOB N	07/21/23	07/25/23	ADVERTISEMENTS		400.00
08-07	AP	X0092823	OLSON,JACOB N	07/25/23	07/28/23	ADVERTISEMENTS		600.00
08-07	AP	X0092823	OLSON,JACOB N	07/28/23	07/31/23	ADVERTISEMENTS		900.34
08-09	AP	X0092961	MAIN STREET MEDIA GROUP	07/18/23	08/06/23	ADVERTISEMENTS		9,379.00
08-15	AP	X0091593	CITIBANK -EIG CONSTANTCONTACT.COM	06/23/23	07/23/23	ADVERTISEMENTS		61.82
08-15	AP	X0091593	CITIBANK -LinkedIn Ads 8520934166	07/20/23	07/20/23	ADVERTISEMENTS		102.44
08-16	AP	01681150	PUBLIC PRINTER	04/27/23	04/27/23	NON-FRANKABLE PRINTING & REPRO		1,106.60
08-21	AP	X0095561	ACCURATE WORD	08/02/23	08/02/23	NON-FRANKABLE PRINTING & REPRO		378.00
08-24	AP	X0095418	GARCIA, RACHEL W.	08/01/23	08/01/23	NON-FRANKABLE PRINTING & REPRO		957.40
08-25	AP	X0097320	SOUTHWEST OFFICE SYSTEMS INC	07/18/23	08/17/23	NON-FRANKABLE PRINTING & REPRO		707.78
08-28	AP	X0085297	GARCIA, RACHEL W.	07/10/23	07/10/23	NON-FRANKABLE PRINTING & REPRO		468.69
08-28	AP	X0085297	GARCIA, RACHEL W.	07/11/23	07/11/23	NON-FRANKABLE PRINTING & REPRO		1,046.83
08-30	GL	MED0127416		07/27/23	08/15/23	PHOTOGRAPHIC (TRANSFER)		8.10
08-30	AP	X0097810	THOMAS GRAPHICS INC	08/21/23	08/21/23	FRANKABLE PRINTING & REPROD		8,560.00
08-31	AP	X0098576	OLSON,JACOB N	07/31/23	08/04/23	ADVERTISEMENTS		900.00
08-31	AP	X0098576	OLSON,JACOB N	08/04/23	08/06/23	ADVERTISEMENTS		900.00
08-31	AP	X0098576	OLSON,JACOB N	08/06/23	08/06/23	ADVERTISEMENTS		109.12
08-31	AP	X0098576	OLSON,JACOB N	08/06/23	08/07/23	ADVERTISEMENTS		128.56
09-20	AP	01691328	PUBLIC PRINTER	07/14/23	07/14/23	NON-FRANKABLE PRINTING & REPRO		74.44
09-20	AP	X0099808	CITIBANK -LinkedIn Ads 8530595166	07/05/23	08/03/23	ADVERTISEMENTS		112.45
09-20	AP	X0099808	CITIBANK -LinkedIn Ads 8535854706	07/05/23	08/03/23	ADVERTISEMENTS		274.91
09-20	AP	X0099808	CITIBANK -LinkedIn Ads 8537738876	07/05/23	07/05/23	ADVERTISEMENTS		196.84
09-20	AP	X0099808	CITIBANK -LinkedIn Ads 8542543716	07/05/23	08/03/23	ADVERTISEMENTS		433.88
09-20	AP	X0099808	CITIBANK -LinkedIn Ads 8546788756	07/05/23	08/03/23	ADVERTISEMENTS		271.46
09-20	AP	X0099808	CITIBANK -LinkedIn Ads 8550731246	07/05/23	08/03/23	ADVERTISEMENTS		281.01
09-20	AP	X0099808	CITIBANK -LinkedIn Ads 8554680776	07/05/23	08/03/23	ADVERTISEMENTS		289.36
09-20	AP	X0099808	CITIBANK -LinkedIn Ads 8557640526	07/05/23	08/03/23	ADVERTISEMENTS		280.67
09-20	AP	X0099808	CITIBANK -LinkedIn Ads 8559917506	07/05/23	08/03/23	ADVERTISEMENTS		237.03
09-20	AP	X0099808	CITIBANK -LinkedIn Ads 8562721926	07/05/23	08/03/23	ADVERTISEMENTS		199.82
09-20	AP	X0099808	CITIBANK -LinkedIn Ads 9302253674	07/05/23	08/03/23	ADVERTISEMENTS		229.13
09-26	AP	X0104923	SOUTHWEST OFFICE SYSTEMS INC	08/18/23	09/17/23	NON-FRANKABLE PRINTING & REPRO		167.49
09-27	AP	X0105827	ACCURATE WORD	09/18/23	09/18/23	NON-FRANKABLE PRINTING & REPRO		94.50
							PRINTING AND REPRODUCTION TOTALS:	40,641.40
		OTHER SERVICES						
07-14	AP	X0084347	CITIBANK -ADOBE CREATIVE CLOUD	06/23/23	07/22/23	TECHNOLOGY SERVICE CONTRACTS		42.39
07-16	AP	01674769	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
07-16	AP	01674973	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
07-28	AP	X0076872	DOE, KRISTEN L.	06/07/23	06/07/23	SECURITY SERVICE		7,238.00
08-15	AP	X0091593	CITIBANK -ADOBE CREATIVE CLOUD	07/23/23	08/22/23	TECHNOLOGY SERVICE CONTRACTS		42.39
08-15	AP	X0091593	CITIBANK -APPLE.COM/BILL	06/28/23	07/27/23	TECHNOLOGY SERVICE CONTRACTS		3.17

08-16	AP	01682508	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
08-16	AP	01682712	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
08-28	AP	X0085297	GARCIA, RACHEL W.	07/19/23	07/19/23	EQUIPMENT INSTALLATION		780.48
09-16	AP	01689920	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
09-16	AP	01690123	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
							OTHER SERVICES TOTALS:	19,446.43
		SUPPLIES AND MATERIALS						
07-03	AP	X0083353	ANNIN FLAG COMPANY	06/22/23	06/22/23	OFFICE SUPPLIES (OUTSIDE)		55.28
07-07	AP	X0083348	GARCIA, RACHEL W.	06/27/23	06/27/23	FOOD & BEVERAGE		41.12
07-07	AP	X0083348	GARCIA, RACHEL W.	06/30/23	06/30/23	FOOD & BEVERAGE		22.75
07-07	AP	X0083348	GARCIA, RACHEL W.	06/29/23	06/29/23	HABITATION EXPENSE		208.91
07-07	AP	X0083348	GARCIA, RACHEL W.	06/30/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)		14.88
07-13	AP	X0066867	PIANELLI, NICOLETTE A.	03/05/23	04/04/23	WATER		8.99
07-13	AP	X0066867	PIANELLI, NICOLETTE A.	04/05/23	05/04/23	WATER		66.51
07-14	AP	X0084347	CITIBANK -APPLE.COM/BILL	05/28/23	06/28/23	SOFTWARE LESS THAN $500		3.17
07-14	AP	X0084347	CITIBANK -APPLE.COM/BILL	06/12/23	06/12/23	SOFTWARE LESS THAN $500		-0.40
07-14	AP	X0084347	CITIBANK -EIG CONSTANTCONTACT.COM	05/23/23	06/23/23	PUBLICATIONS/REFERENCE MAT'L		53.30
07-14	AP	X0084347	CITIBANK -GOOGLE YouTube TV	06/01/23	06/30/23	PUBLICATIONS/REFERENCE MAT'L		79.01
07-14	AP	X0084347	CITIBANK -LEGISTORM LLC	06/23/23	07/23/23	PUBLICATIONS/REFERENCE MAT'L		11.95
07-14	AP	X0084347	CITIBANK -SPROUT SOCIAL, INC	06/09/23	07/09/23	SOFTWARE LESS THAN $500		158.83
07-14	AP	X0084347	CITIBANK -SQUARESPACE INC.	05/26/23	06/25/23	SOFTWARE LESS THAN $500		292.56
07-14	AP	X0084347	CITIBANK -TWITTER PAID FEATURES	06/15/23	06/15/24	PUBLICATIONS/REFERENCE MAT'L		89.04
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)		1,545.31
08-01	AP	01679574	IMPACTOFFICE	06/01/23	06/15/23	FOOD & BEVERAGE		104.02
08-02	AP	01679671	IMPACTOFFICE	06/16/23	06/30/23	FOOD & BEVERAGE		36.54
08-10	AP	X0093644	SOUTHWEST OFFICE SYSTEMS INC	08/04/23	08/04/23	OFFICE SUPPLIES (OUTSIDE)		98.00
08-11	AP	01681261	IMPACTOFFICE	05/16/23	05/31/23	FOOD & BEVERAGE		18.85
08-15	AP	X0091593	CITIBANK -DALLAS MORNING NEWS PA	07/10/23	08/01/23	PUBLICATIONS/REFERENCE MAT'L		30.03
08-15	AP	X0091593	CITIBANK -FEDEX940853362711	07/19/23	07/19/23	OFFICE SUPPLIES (OUTSIDE)		26.49
08-15	AP	X0091593	CITIBANK -LEGISTORM LLC	07/23/23	08/23/23	PUBLICATIONS/REFERENCE MAT'L		11.95
08-15	AP	X0091593	CITIBANK -SPROUT SOCIAL, INC	07/09/23	08/09/23	SOFTWARE LESS THAN $500		158.83
08-15	AP	X0091593	CITIBANK -SQUARESPACE INC.	07/19/23	07/18/24	SOFTWARE LESS THAN $500		298.77
08-15	AP	X0091593	CITIBANK -THE BUSINESS JOURNALS	07/27/23	07/26/24	PUBLICATIONS/REFERENCE MAT'L		74.20
08-24	AP	X0095418	GARCIA, RACHEL W.	08/09/23	08/09/23	WATER		12.96
08-24	AP	X0095418	GARCIA, RACHEL W.	08/11/23	08/11/23	FOOD & BEVERAGE		139.85
08-24	AP	X0095418	GARCIA, RACHEL W.	08/15/23	08/15/23	FOOD & BEVERAGE		81.66
08-24	AP	X0095418	GARCIA, RACHEL W.	08/04/23	08/04/23	LEGISLATIVE PLNNG FOOD AND BEV		256.29
08-24	AP	X0095418	GARCIA, RACHEL W.	08/05/23	08/05/23	LEGISLATIVE PLNNG FOOD AND BEV		82.16
08-24	AP	X0095418	GARCIA, RACHEL W.	08/07/23	08/07/23	LEGISLATIVE PLNNG FOOD AND BEV		1,337.84
08-24	AP	X0095418	GARCIA, RACHEL W.	08/08/23	08/08/23	LEGISLATIVE PLNNG FOOD AND BEV		331.80
08-24	AP	X0095418	GARCIA, RACHEL W.	08/01/23	08/01/23	OFFICE SUPPLIES (OUTSIDE)		132.50
08-24	AP	X0095418	GARCIA, RACHEL W.	08/04/23	08/04/23	OFFICE SUPPLIES (OUTSIDE)		38.19
08-24	AP	X0095418	GARCIA, RACHEL W.	08/14/23	08/14/23	OFFICE SUPPLIES (OUTSIDE)		249.55
08-24	AP	X0095418	GARCIA, RACHEL W.	07/31/23	08/31/23	SOFTWARE LESS THAN $500		19.00
08-24	AP	X0095418	GARCIA, RACHEL W.	08/07/23	09/07/23	SOFTWARE LESS THAN $500		10.00
08-27	AP	01686318	GARCIA, RACHEL W.	04/13/23	04/13/23	HABITATION EXPENSE		889.64
08-27	AP	01686318	GARCIA, RACHEL W.	04/13/23	04/13/23	OFFICE SUPPLIES (OUTSIDE)		-889.64
08-28	AP	X0085297	GARCIA, RACHEL W.	07/28/23	07/28/23	HABITATION EXPENSE		60.73

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BETH VAN DUYNE—Con.								
08-28	AP	X0085297	GARCIA, RACHEL W.	07/11/23	07/11/23	OFFICE SUPPLIES (OUTSIDE)		207.29
08-28	AP	X0085297	GARCIA, RACHEL W.	07/12/23	07/12/23	OFFICE SUPPLIES (OUTSIDE)		234.58
08-28	AP	X0085297	GARCIA, RACHEL W.	07/13/23	07/13/23	OFFICE SUPPLIES (OUTSIDE)		149.20
08-28	AP	X0085297	GARCIA, RACHEL W.	07/27/23	07/27/23	OFFICE SUPPLIES (OUTSIDE)		76.63
08-28	AP	X0085297	GARCIA, RACHEL W.	07/28/23	07/28/23	OFFICE SUPPLIES (OUTSIDE)		111.79
08-28	AP	X0085297	GARCIA, RACHEL W.	06/30/23	07/31/23	SOFTWARE LESS THAN $500		19.00
08-28	AP	X0085297	GARCIA, RACHEL W.	07/07/23	08/07/23	SOFTWARE LESS THAN $500		10.00
08-28	AP	X0095511	OLSON,JACOB N	08/11/23	08/11/23	OFFICE SUPPLIES (OUTSIDE)		232.11
08-29	AP	X0093208	OLSON,JACOB N	08/03/23	08/03/23	LEGISLATIVE PLNNG FOOD AND BEV		186.92
08-29	AP	X0093208	OLSON,JACOB N	08/09/23	08/09/23	LEGISLATIVE PLNNG FOOD AND BEV		75.87
08-30	AP	X0094000	DOE, KRISTEN L.	08/03/23	08/03/23	LEGISLATIVE PLNNG FOOD AND BEV		566.87
08-30	AP	X0094000	DOE, KRISTEN L.	08/05/23	08/05/23	LEGISLATIVE PLNNG FOOD AND BEV		738.89
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)		1,255.03
08-31	AP	X0098987	CAPITOL RESOURCES INC	09/01/23	12/31/24	SOFTWARE LESS THAN $500		240.00
09-12	AP	X0101043	PETER ADVANI CPA PLLC C/O ORANGEHRM INC	09/01/23	08/31/24	SOFTWARE LESS THAN $500		1,838.00
09-14	AP	X0102694	LEIDOS DIGITAL SOLUTIONS INC	09/06/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		906.50
09-15	AP	X0087815	PIANELLI, NICOLETTE A.	07/05/23	08/04/23	WATER		66.51
09-15	AP	X0087815	PIANELLI, NICOLETTE A.	07/17/23	08/16/23	WATER		74.00
09-15	AP	X0087815	PIANELLI, NICOLETTE A.	08/17/23	08/17/23	FOOD & BEVERAGE		25.00
09-15	AP	X0087815	PIANELLI, NICOLETTE A.	08/24/23	08/24/23	FOOD & BEVERAGE		40.00
09-15	AP	X0087815	PIANELLI, NICOLETTE A.	08/31/23	08/31/23	FOOD & BEVERAGE		40.00
09-15	AP	X0087815	PIANELLI, NICOLETTE A.	05/01/23	05/01/23	OFFICE SUPPLIES (OUTSIDE)		32.44
09-15	AP	X0087815	PIANELLI, NICOLETTE A.	08/28/23	08/28/23	OFFICE SUPPLIES (OUTSIDE)		70.74
09-18	AP	01689040	IMPACTOFFICE	08/16/23	08/31/23	FOOD & BEVERAGE		36.54
09-19	AP	X0100805	GARCIA, RACHEL W.	09/06/23	09/06/23	WATER		10.99
09-19	AP	X0100805	GARCIA, RACHEL W.	09/06/23	09/06/23	FOOD & BEVERAGE		686.85
09-19	AP	X0100805	GARCIA, RACHEL W.	09/07/23	09/07/23	FOOD & BEVERAGE		140.73
09-19	AP	X0100805	GARCIA, RACHEL W.	09/07/23	09/07/23	OFFICE SUPPLIES (OUTSIDE)		72.19
09-19	AP	X0100805	GARCIA, RACHEL W.	08/31/23	09/30/23	SOFTWARE LESS THAN $500		19.00
09-19	AP	X0100805	GARCIA, RACHEL W.	09/07/23	10/07/23	SOFTWARE LESS THAN $500		10.00
09-19	AP	X0103496	PATRIOT PROMOTIONS	09/13/23	09/13/23	OFFICE SUPPLIES (OUTSIDE)		6,820.00
09-20	AP	X0099808	CITIBANK -ADOBE CREATIVE CLOUD	08/23/23	09/22/23	SOFTWARE LESS THAN $500		42.39
09-20	AP	X0099808	CITIBANK -APPLE.COM/BILL	08/28/23	09/27/23	SOFTWARE LESS THAN $500		3.17
09-20	AP	X0099808	CITIBANK -Amazon.com TA8984UG1	08/11/23	08/11/23	OFFICE SUPPLIES (OUTSIDE)		278.93
09-20	AP	X0099808	CITIBANK -DALLAS MORNING NEWS PA	08/01/23	11/01/23	PUBLICATIONS/REFERENCE MAT'L		90.09
09-20	AP	X0099808	CITIBANK -EIG CONSTANTCONTACT.COM	07/23/23	08/23/23	PUBLICATIONS/REFERENCE MAT'L		61.82
09-20	AP	X0099808	CITIBANK -LEGISTORM LLC	08/23/23	09/23/23	PUBLICATIONS/REFERENCE MAT'L		11.95
09-20	AP	X0099808	CITIBANK -SPROUT SOCIAL, INC	08/09/23	09/09/23	SOFTWARE LESS THAN $500		158.83
09-29	AP	01685416	IMPACTOFFICE	07/16/23	07/31/23	FOOD & BEVERAGE		66.08
09-30	GL	FLG0128430		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		-109.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		514.72
						SUPPLIES AND MATERIALS TOTALS:		22,257.07

EQUIPMENT

07-20	AP	X0087576	ADDISON OFFICE CENTER LLC	06/15/23	06/15/23	MAINTENANCE / REPAIRS		4,216.43
07-27	AP	X0089895	SOUTHWEST OFFICE SYSTEMS INC	07/18/23	08/17/23	MAINTENANCE / REPAIRS		181.00
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		165.00
07-31	GL	RMS0126729		07/01/23	07/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,048.45
08-08	AP	X0091023	AUTOMATED SIGNATURE TECHNOLOGY INC	02/14/23	02/14/23	OFFICE EQUIP PURCH LESS THAN $25,000		2,599.00
08-25	AP	X0097320	SOUTHWEST OFFICE SYSTEMS INC	08/18/23	09/17/23	MAINTENANCE / REPAIRS		181.00
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		165.00
09-26	AP	X0104923	SOUTHWEST OFFICE SYSTEMS INC	09/18/23	10/17/23	MAINTENANCE / REPAIRS		181.00
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		165.00
						EQUIPMENT TOTALS:		9,901.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		523,097.77
						OFFICE TOTALS:		523,097.77

INTERN ALLOWANCES
2023 HON. BETH VAN DUYNE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	32,396.67	17,276.66
INTERN ALLOWANCES TOTALS:	32,396.67	17,276.66
OFFICE TOTALS:	32,396.67	17,276.66

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BOTTLES, KEITH H.	07/01/23	08/04/23	PAID INTERN - HOUSE PROGRAM	1,133.33
JACOBSTEIN, NOAH	09/05/23	09/30/23	PAID INTERN - HOUSE PROGRAM	433.33
KENG, CALEB E.	07/01/23	09/01/23	DISTRICT OFFICE PAID INTERN -	1,220.00
KLOESEL, BRYSON M.	09/12/23	09/30/23	PAID INTERN - HOUSE PROGRAM	316.67
MATTHEWS, GAVIN	09/11/23	09/30/23	PAID INTERN - HOUSE PROGRAM	666.67
POWER, JESSICA F.	07/01/23	07/28/23	PAID INTERN - HOUSE PROGRAM	933.33
SALINAS, NATASHA M.	06/05/23	09/30/23	DISTRICT OFFICE PAID INTERN -	11,506.66
ZHANG, ALLEN L.	07/01/23	08/02/23	PAID INTERN - HOUSE PROGRAM	1,066.67
			PERSONNEL COMPENSATION TOTALS:	17,276.66
			INTERN ALLOWANCES TOTALS:	17,276.66
			OFFICE TOTALS:	17,276.66

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. DERRICK VAN ORDEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	13,241.88	13,559.03
PERSONNEL COMPENSATION	902,509.05	306,906.30
TRAVEL	36,877.76	14,572.13
RENT, COMMUNICATION, UTILITIES	65,969.87	29,824.13
PRINTING AND REPRODUCTION	9,979.60	7,455.62
OTHER SERVICES	32,825.99	11,144.62
SUPPLIES AND MATERIALS	25,219.56	5,534.35
EQUIPMENT	427.03	427.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,087,050.74	389,423.21
OFFICE TOTALS:	1,087,050.74	389,423.21

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DERRICK VAN ORDEN—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		324.50
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		80.87
07-31	GL	FLG0126731		07/01/23	07/31/23	FRANKED MAIL		-51.85
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		46.65
08-31	GL	FLG0127520		08/01/23	08/31/23	FRANKED MAIL		-26.00
09-29	AP	01695101	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		13,044.56
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		188.30
09-30	GL	FLG0128430		08/01/23	09/30/23	FRANKED MAIL		-48.00
							FRANKED MAIL TOTALS:	13,559.03
PERSONNEL COMPENSATION								
			BOHN, MOLLY M.	07/01/23	09/30/23	FIELD REPRESENTATIVE		15,000.00
			BRENNAN, MATTHEW J.	09/25/23	09/30/23	LEGISLATIVE ASSISTANT		1,250.00
			CARNEY, MARY P.	07/01/23	09/30/23	FIELD REPRESENTATIVE		15,000.00
			CONAWAY, CALEB J.	07/01/23	09/30/23	DIRECTOR OF OPERATIONS		20,625.00
			DRANA, JOHN F.	07/01/23	08/31/23	PART-TIME EMPLOYEE		3,333.34
			GRENNAN, JILL A.	07/01/23	09/30/23	CONSTITUENT SERVICES DIRECTOR		18,750.00
			GUSE, PATRICIA M.	07/01/23	09/30/23	FINANCIAL ADMINISTRATOR		6,249.99
			HANKE, MICHAEL P.	07/01/23	09/30/23	VETERANS CONSTITUENT SERVICES		18,750.00
			HINZ, AARON J.	07/01/23	09/30/23	STAFF ASSISTANT		12,500.01
			KELLY, ANNA M.	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR		24,999.99
			LACEFIELD, COLBY R.	07/01/23	09/30/23	DISTRICT DIRECTOR		24,999.99
			O'BRIEN, JACQUELINE M.	07/01/23	09/30/23	CONSTITUENT SERVICES REPRESENT		16,250.01
			OSBORN, CLAIRE S.	07/01/23	09/30/23	LEGISLATIVE DIRECTOR		24,999.99
			PAULEY, MEGAN J.	08/15/23	09/30/23	PART-TIME EMPLOYEE		2,706.33
			ROUSH, SPENCER	07/01/23	08/11/23	LEGISLATIVE CORRESPONDENT		6,491.67
			SELTZER, MAXWELL J.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		18,750.00
			SOIK, SCOTT C.	07/01/23	09/30/23	FIELD REPRESENTATIVE		15,000.00
			SPEARS, JOHN B.	07/01/23	09/30/23	PART-TIME EMPLOYEE		7,500.00
			WAKEMAN, BRETT F.	07/01/23	09/30/23	CHIEF OF STAFF		24,999.99
			WEBB, THOMAS J.	07/01/23	09/30/23	FIELD REPRESENTATIVE		13,749.99
			WESTRATE, BRIAN J.	07/01/23	09/30/23	FIELD REPRESENTATIVE		15,000.00
							PERSONNEL COMPENSATION TOTALS:	306,906.30
TRAVEL								
07-05	AP	X0065458	WESTRATE, BRIAN J.	02/07/23	02/22/23	PRIVATE AUTO MILEAGE		217.06
07-05	AP	X0077985	SOIK, SCOTT C.	05/30/23	05/30/23	MEALS		10.52
07-05	AP	X0077985	SOIK, SCOTT C.	05/01/23	05/30/23	PRIVATE AUTO MILEAGE		407.90
07-14	AP	X0068514	WEBB, THOMAS J.	05/10/23	05/25/23	PRIVATE AUTO MILEAGE		211.58
07-14	AP	X0070589	WEBB, THOMAS J.	05/03/23	06/29/23	PRIVATE AUTO MILEAGE		960.97
07-14	AP	X0072813	WESTRATE, BRIAN J.	05/04/23	05/31/23	PRIVATE AUTO MILEAGE		688.58
07-24	AP	X0078593	SELTZER, MAXWELL J.	05/31/23	05/31/23	AIRFARE COMMERCIAL TRANSPORT		345.90
07-24	AP	X0078593	SELTZER, MAXWELL J.	06/03/23	06/03/23	AIRFARE COMMERCIAL TRANSPORT		270.90

07-24	AP	X0078593	SELTZER, MAXWELL J.	06/01/23	06/02/23	LODGING	165.46
07-24	AP	X0078593	SELTZER, MAXWELL J.	05/31/23	05/31/23	MEALS	19.95
07-24	AP	X0078593	SELTZER, MAXWELL J.	06/01/23	06/01/23	MEALS	111.27
07-24	AP	X0078593	SELTZER, MAXWELL J.	06/03/23	06/03/23	MEALS	37.10
07-24	AP	X0078593	SELTZER, MAXWELL J.	05/31/23	06/03/23	CAR RENTAL	231.91
07-24	AP	X0078593	SELTZER, MAXWELL J.	06/03/23	06/03/23	GASOLINE	47.18
07-24	AP	X0078593	SELTZER, MAXWELL J.	05/31/23	05/31/23	TAXI/RIDE SHARE	33.34
07-24	AP	X0078593	SELTZER, MAXWELL J.	06/03/23	06/03/23	TAXI/RIDE SHARE	20.96
08-09	AP	X0069796	CARNEY, MARY P.	05/01/23	05/30/23	PRIVATE AUTO MILEAGE	519.78
08-09	AP	X0075784	HANKE, MICHAEL P.	05/01/23	05/31/23	PRIVATE AUTO MILEAGE	326.04
08-09	AP	X0078596	CARNEY, MARY P.	06/05/23	06/27/23	PRIVATE AUTO MILEAGE	334.39
08-09	AP	X0078780	WESTRATE, BRIAN J.	06/02/23	07/21/23	PRIVATE AUTO MILEAGE	621.33
08-09	AP	X0079165	HANKE, MICHAEL P.	06/05/23	06/22/23	PRIVATE AUTO MILEAGE	812.68
08-09	AP	X0079165	HANKE, MICHAEL P.	06/08/23	06/08/23	PARKING	12.00
08-09	AP	X0092694	WEBB, THOMAS J.	07/09/23	07/31/23	PRIVATE AUTO MILEAGE	305.52
08-09	AP	X0093220	WESTRATE, BRIAN J.	07/10/23	07/26/23	PRIVATE AUTO MILEAGE	74.86
08-15	AP	X0077278	SOIK, SCOTT C.	04/14/23	04/15/23	LODGING	124.85
08-25	AP	X0062911	HANKE, MICHAEL P.	03/17/23	03/19/23	LODGING	237.94
08-25	AP	X0083063	BOHN, MOLLY M.	06/16/23	06/16/23	MEALS	10.23
08-25	AP	X0083063	BOHN, MOLLY M.	06/03/23	06/29/23	PRIVATE AUTO MILEAGE	729.09
08-25	AP	X0083474	LACEFIELD, COLBY R.	05/02/23	05/31/23	PRIVATE AUTO MILEAGE	1,401.07
08-25	AP	X0086029	BOHN, MOLLY M.	07/18/23	07/18/23	MEALS	15.76
08-25	AP	X0086029	BOHN, MOLLY M.	07/01/23	07/31/23	PRIVATE AUTO MILEAGE	563.22
08-25	AP	X0086340	CARNEY, MARY P.	07/06/23	07/26/23	PRIVATE AUTO MILEAGE	267.75
08-25	AP	X0088318	WEBB, THOMAS J.	06/01/23	06/28/23	PRIVATE AUTO MILEAGE	474.99
08-25	AP	X0089532	HANKE, MICHAEL P.	07/09/23	07/28/23	PRIVATE AUTO MILEAGE	480.00
08-28	AP	X0072825	LACEFIELD, COLBY R.	04/04/23	04/28/23	PRIVATE AUTO MILEAGE	1,818.35
09-05	AP	X0068162	CITIBANK	02/21/23	02/22/23	LODGING	155.93
09-05	AP	X0068162	CITIBANK	02/21/23	02/21/23	MEALS	6.50
09-12	AP	X0097772	OSBORN, CLAIRE S.	08/14/23	08/17/23	AIRFARE COMMERCIAL TRANSPORT	547.80
09-18	AP	X0096354	KELLY, ANNA M.	08/13/23	08/13/23	AIRFARE COMMERCIAL TRANSPORT	241.00
09-18	AP	X0096354	KELLY, ANNA M.	08/17/23	08/17/23	AIRFARE COMMERCIAL TRANSPORT	228.90
09-18	AP	X0096354	KELLY, ANNA M.	08/14/23	08/17/23	LODGING	338.10
09-18	AP	X0096354	KELLY, ANNA M.	08/14/23	08/17/23	CAR RENTAL	143.47
						TRAVEL TOTALS:	14,572.13
		RENT, COMMUNICATION, UTILITIES					
07-05	AP	01672414	FEDEX BILLING ONLINE	06/26/23	06/30/23	POSTAGE / COURIER / BOX RENTAL	162.80
07-14	AP	X0070589	WEBB, THOMAS J.	05/23/23	05/23/23	POSTAGE / COURIER / BOX RENTAL	87.52
07-16	AP	01674277	210 S 7TH LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,824.50
07-20	AP	X0083527	XCEL ENERGY	05/09/23	06/10/23	UTILITIES	60.55
07-20	AP	X0087023	FRONT PORCH STRATEGIES	04/27/23	04/27/23	FRANKABLE TELECOM/TELETOWNHALL	4,100.00
07-21	AP	X0088102	XCEL ENERGY	06/10/23	07/10/23	UTILITIES	57.58
07-26	AP	01678487	GSA PUBLIC BUILDING SERVICE	07/01/23	07/31/23	DISTRICT OFFICE RENT (FEDERAL)	1,085.02
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)	100.75
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)	104.20
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)	615.15
08-01	AP	01683379	ASA REAL ESTATE MANAGEMENT LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,234.33
08-10	AP	X0093354	THE FRANKING GROUP	06/07/23	06/07/23	FRANKABLE TELECOM/TELETOWNHALL	287.84

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DERRICK VAN ORDEN—Con.								
08-16	AP	01682017	210 S 7TH LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,824.50
08-18	AP	01685102	GSA PUBLIC BUILDING SERVICE	08/01/23	08/31/23	DISTRICT OFFICE RENT (FEDERAL)		1,085.02
08-18	AP	X0094611	THE FRANKING GROUP	04/13/23	04/13/23	FRANKABLE TELECOM/TELETOWNHALL		2,435.84
08-21	AP	X0095498	FRONT PORCH STRATEGIES	07/17/23	07/17/23	FRANKABLE TELECOM/TELETOWNHALL		2,500.00
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)		100.75
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		101.78
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)		3,602.34
09-05	AP	01687813	FEDEX BILLING ONLINE	08/28/23	09/01/23	POSTAGE / COURIER / BOX RENTAL		85.57
09-05	AP	X0097632	XCEL ENERGY	07/10/23	08/08/23	UTILITIES		58.30
09-06	AP	X0068747	CITIBANK -Spectrum	03/05/23	04/04/23	UTILITIES		259.69
09-06	AP	X0068747	CITIBANK -Spectrum	04/05/23	05/04/23	UTILITIES		157.96
09-16	AP	01689426	210 S 7TH LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,824.50
09-16	AP	01690799	ASA REAL ESTATE MANAGEMENT LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,610.00
09-20	AP	01692997	GSA PUBLIC BUILDING SERVICE	09/01/23	09/30/23	DISTRICT OFFICE RENT (FEDERAL)		1,084.88
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)		100.75
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		101.37
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)		615.15
09-28	AP	X0083992	CITIBANK -VZWRLSS BILL PAY VB	05/11/23	06/10/23	UTILITIES		804.80
09-28	AP	X0083992	CITIBANK -VZWRLSS MY VZ VB P	05/11/23	06/10/23	UTILITIES		804.80
09-28	AP	X0083992	CITIBANK -XCEL EZ-PAY FEE WEB	04/10/23	05/09/23	UTILITIES		1.23
09-28	AP	X0083992	CITIBANK -XCEL EZ-PAY WEB	04/10/23	05/09/23	UTILITIES		55.86
09-28	AP	X0091834	CITIBANK -VZWRLSS APOCC VISB	05/11/23	06/10/23	UTILITIES		804.80
						RENT, COMMUNICATION, UTILITIES TOTALS:		29,824.13
		PRINTING AND REPRODUCTION						
08-09	AP	X0069796	CARNEY, MARY P.	05/19/23	05/19/23	NON-FRANKABLE PRINTING & REPRO		37.98
08-09	AP	X0069796	CARNEY, MARY P.	05/20/23	05/20/23	NON-FRANKABLE PRINTING & REPRO		43.37
08-18	AP	X0094607	THE FRANKING GROUP	08/04/23	08/04/23	FRANKABLE PRINTING & REPROD		5,282.00
08-25	AP	X0086029	BOHN, MOLLY M.	07/18/23	07/18/23	NON-FRANKABLE PRINTING & REPRO		36.93
09-06	AP	X0068747	CITIBANK -FACEBK AGLZ3PKHG2	04/14/23	04/14/23	ADVERTISEMENTS		400.00
09-06	AP	X0068747	CITIBANK -FACEBK BKJ23RFHG2	04/14/23	04/16/23	ADVERTISEMENTS		309.00
09-06	AP	X0068747	CITIBANK -FACEBK CR6D3QXGG2	04/10/23	04/12/23	ADVERTISEMENTS		200.00
09-06	AP	X0068747	CITIBANK -FACEBK XEUA2QXGG2	03/23/23	04/10/23	ADVERTISEMENTS		95.00
09-06	AP	X0068747	CITIBANK -US SENATE STATIONERY	04/12/23	04/12/23	NON-FRANKABLE PRINTING & REPRO		67.60
09-06	AP	X0068747	CITIBANK -US SENATE STATIONERY	04/13/23	04/13/23	NON-FRANKABLE PRINTING & REPRO		28.40
09-18	AP	X0096354	KELLY, ANNA M.	08/15/23	08/15/23	NON-FRANKABLE PRINTING & REPRO		32.77
09-26	AP	X0076536	CITIBANK -FACEBK 2KLR4QTHG2	05/18/23	05/19/23	ADVERTISEMENTS		54.21
09-26	AP	X0076536	CITIBANK -FACEBK Q7PX3QKHG2	05/16/23	05/19/23	ADVERTISEMENTS		400.00
09-28	AP	X0083992	CITIBANK -FACEBK 8TUNWSFHG2	05/19/23	06/04/23	ADVERTISEMENTS		295.64
09-28	AP	X0091834	CITIBANK -FACEBK LJBKGRBHG2	07/14/23	07/17/23	ADVERTISEMENTS		49.52
09-28	AP	X0091834	CITIBANK -IN APPLE AWARDS INC	07/05/23	07/05/23	NON-FRANKABLE PRINTING & REPRO		123.20
						PRINTING AND REPRODUCTION TOTALS:		7,455.62

OTHER SERVICES

07-14	AP	X0070589	WEBB, THOMAS J.	05/15/23	05/15/23	TRAINING	85.00
07-16	AP	01675229	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
07-16	AP	01675409	HOUSECALL LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
07-21	AP	X0088121	SUSIES SPARKLING SERVICE LLC	06/01/23	06/30/23	JANITORIAL AND MAINT SERV	34.62
08-16	AP	01682966	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
08-16	AP	01683144	HOUSECALL LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
08-21	AP	X0095512	SUSIES SPARKLING SERVICE LLC	07/01/23	07/31/23	JANITORIAL AND MAINT SERV	150.00
09-14	AP	X0102310	SUSIES SPARKLING SERVICE LLC	08/01/23	08/31/23	JANITORIAL AND MAINT SERV	150.00
09-16	AP	01690388	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
09-16	AP	01690565	HOUSECALL LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
						OTHER SERVICES TOTALS:	11,144.62

SUPPLIES AND MATERIALS

07-05	AP	X0077985	SOIK, SCOTT C.	05/24/23	05/24/23	FOOD & BEVERAGE	14.77
07-14	AP	X0068514	WEBB, THOMAS J.	04/04/23	04/04/23	OFFICE SUPPLIES (OUTSIDE)	68.22
07-14	AP	X0068514	WEBB, THOMAS J.	04/06/23	04/06/23	OFFICE SUPPLIES (OUTSIDE)	19.43
07-14	AP	X0070589	WEBB, THOMAS J.	05/30/23	05/30/23	OFFICE SUPPLIES (OUTSIDE)	156.96
07-14	AP	X0072813	WESTRATE, BRIAN J.	05/01/23	05/01/23	OFFICE SUPPLIES (OUTSIDE)	84.30
07-14	AP	X0072813	WESTRATE, BRIAN J.	05/25/23	05/25/23	OFFICE SUPPLIES (OUTSIDE)	22.12
07-21	AP	X0088112	LEIDOS DIGITAL SOLUTIONS INC	03/31/23	03/31/23	PUBLICATIONS/REFERENCE MAT'L	400.00
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)	292.14
08-09	AP	X0069796	CARNEY, MARY P.	05/19/23	05/19/23	OFFICE SUPPLIES (OUTSIDE)	9.05
08-09	AP	X0069796	CARNEY, MARY P.	05/20/23	05/20/23	OFFICE SUPPLIES (OUTSIDE)	4.79
08-09	AP	X0069796	CARNEY, MARY P.	05/23/23	05/23/23	OFFICE SUPPLIES (OUTSIDE)	50.26
08-09	AP	X0078780	WESTRATE, BRIAN J.	06/21/23	06/21/23	FOOD & BEVERAGE	16.00
08-25	AP	X0083063	BOHN, MOLLY M.	06/28/23	06/28/23	FOOD & BEVERAGE	25.00
08-25	AP	X0086029	BOHN, MOLLY M.	07/26/23	07/26/23	FOOD & BEVERAGE	20.00
08-25	AP	X0086029	BOHN, MOLLY M.	07/27/23	07/27/24	PUBLICATIONS/REFERENCE MAT'L	35.00
08-25	AP	X0086340	CARNEY, MARY P.	07/27/23	07/27/23	OFFICE SUPPLIES (OUTSIDE)	54.20
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)	375.44
09-06	AP	X0068747	CITIBANK -ADQ-INT. CLASSIFIEDS	03/28/23	03/28/23	PUBLICATIONS/REFERENCE MAT'L	40.00
09-06	AP	X0068747	CITIBANK -AMAZON.COM HY9TD5LY1 AMZN	03/28/23	03/28/23	FOOD & BEVERAGE	46.99
09-06	AP	X0068747	CITIBANK -AMZN Mktp US HS4RS0JN1	04/04/23	04/04/23	OFFICE SUPPLIES (OUTSIDE)	569.89
09-06	AP	X0068747	CITIBANK -AMZN Mktp US HY15K1JH2	03/30/23	03/30/23	OFFICE SUPPLIES (OUTSIDE)	302.89
09-06	AP	X0068747	CITIBANK -AMZN Mktp US HY6EA5IZ2	04/04/23	04/04/23	OFFICE SUPPLIES (OUTSIDE)	92.99
09-06	AP	X0068747	CITIBANK -APG WISCMINN SUBSCRIPT	03/28/23	03/28/23	PUBLICATIONS/REFERENCE MAT'L	254.80
09-06	AP	X0068747	CITIBANK -Amazon.com HF0OD79O1	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)	35.58
09-06	AP	X0068747	CITIBANK -Amazon.com HS9694PU1	04/04/23	04/04/23	OFFICE SUPPLIES (OUTSIDE)	365.64
09-06	AP	X0068747	CITIBANK -LACROSSE TRIBUNE CIRCULAT	03/30/23	03/28/24	PUBLICATIONS/REFERENCE MAT'L	126.39
09-06	AP	X0068747	CITIBANK -READYREFRESH/WATERSERV	03/01/23	03/31/23	WATER	42.39
09-18	AP	X0096354	KELLY, ANNA M.	08/10/23	08/10/23	OFFICE SUPPLIES (OUTSIDE)	17.91
09-26	AP	X0076536	CITIBANK -AMAZON.COM HM2YL7ZW0 AMZN	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)	28.67
09-26	AP	X0076536	CITIBANK -AMZN MKTP US TK1PA1NI3 AM	05/21/23	05/21/23	OFFICE SUPPLIES (OUTSIDE)	5.23
09-26	AP	X0076536	CITIBANK -AMZN MKTP US UT7CK2403 AM	05/15/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)	34.95
09-26	AP	X0076536	CITIBANK -AMZN Mktp US 3P6YY7DP3	05/09/23	05/09/23	OFFICE SUPPLIES (OUTSIDE)	21.77
09-26	AP	X0076536	CITIBANK -AMZN Mktp US C298K9GU3	05/02/23	05/02/23	OFFICE SUPPLIES (OUTSIDE)	173.88
09-26	AP	X0076536	CITIBANK -AMZN Mktp US NN0W10HI3	05/02/23	05/02/23	OFFICE SUPPLIES (OUTSIDE)	17.66

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DERRICK VAN ORDEN—Con.								
09-26	AP	X0076536	CITIBANK -HP HP.COM STORE	05/04/23	05/04/23	OFFICE SUPPLIES (OUTSIDE)		1,060.18
09-26	AP	X0076536	CITIBANK -READYREFRESH/WATERSERV	03/27/23	04/26/23	WATER		42.39
09-28	AP	X0083992	CITIBANK -AMZN Mktp US L29444PM3	06/12/23	06/12/23	OFFICE SUPPLIES (OUTSIDE)		52.79
09-28	AP	X0083992	CITIBANK -OFFICE DEPOT #405	06/13/23	06/13/23	OFFICE SUPPLIES (OUTSIDE)		248.25
09-28	AP	X0083992	CITIBANK -READYREFRESH/WATERSERV	04/27/23	05/26/23	WATER		42.39
09-28	AP	X0091834	CITIBANK -AMAZON.COM X602U4T43 AMZN	07/19/23	07/19/23	FOOD & BEVERAGE		37.50
09-28	AP	X0091834	CITIBANK -AMZN Mktp US 1R9192D83	06/05/23	06/05/23	OFFICE SUPPLIES (OUTSIDE)		31.79
09-28	AP	X0091834	CITIBANK -AMZN Mktp US T60PN9US0	07/27/23	07/27/23	OFFICE SUPPLIES (OUTSIDE)		25.59
09-28	AP	X0091834	CITIBANK -AMZN Mktp US T63JR09S0	07/27/23	07/27/23	OFFICE SUPPLIES (OUTSIDE)		43.66
09-28	AP	X0091834	CITIBANK -READYREFRESH/WATERSERV	05/27/23	06/26/23	WATER		95.38
09-30	GL	FLG0128430		08/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		-80.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		309.12
							SUPPLIES AND MATERIALS TOTALS:	5,534.35
		EQUIPMENT						
07-20	AP	X0083526	BSL GEM LASER EXPRESS LLC	01/03/23	01/03/23	MAINTENANCE / REPAIRS		125.00
07-21	AP	X0087037	EO JOHNSON COMPANY	03/02/23	03/02/23	MAINTENANCE / REPAIRS		286.25
09-26	AP	X0076536	CITIBANK -AMZN Mktp US HM68O05U1	05/02/23	05/01/25	WARRANTIES		15.78
							EQUIPMENT TOTALS:	427.03
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	389,423.21
							OFFICE TOTALS:	389,423.21
INTERN ALLOWANCES								
2023 HON. DERRICK VAN ORDEN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	15,350.01	4,993.34
							INTERN ALLOWANCES TOTALS: 15,350.01	4,993.34
							OFFICE TOTALS: 15,350.01	4,993.34
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BAKER, KAITLYNN N.	07/01/23	07/28/23	PAID INTERN - HOUSE PROGRAM		1,400.00
			EDWARDS, LAUREN M.	07/01/23	07/28/23	PAID INTERN - HOUSE PROGRAM		1,306.67
			MUNYON, YOSHKA M.	07/01/23	07/25/23	PAID INTERN - HOUSE PROGRAM		1,166.67
			SHILLINGLAW, WILLIAM R.	07/10/23	08/03/23	PAID INTERN - HOUSE PROGRAM		1,120.00
							PERSONNEL COMPENSATION TOTALS:	4,993.34
							INTERN ALLOWANCES TOTALS:	4,993.34
							OFFICE TOTALS:	4,993.34
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. JUAN VARGAS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	6,152.12	738.30

PERSONNEL COMPENSATION	970,134.29	336,472.14
TRAVEL	78,772.68	37,659.87
RENT, COMMUNICATION, UTILITIES	74,752.99	29,213.13
PRINTING AND REPRODUCTION	23,853.43	7,134.88
OTHER SERVICES	52,664.34	19,361.00
SUPPLIES AND MATERIALS	20,064.60	5,028.72
EQUIPMENT	2,988.00	996.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,229,382.45	436,604.04
OFFICE TOTALS:	1,229,382.45	436,604.04

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL	12.60
07-27	AP	01678807	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL	167.20
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL	3.96
07-31	GL	FLG0126731		07/01/23	07/31/23	FRANKED MAIL	-39.50
08-31	AP	01687263	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL	115.04
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL	479.00
						FRANKED MAIL TOTALS:	738.30

PERSONNEL COMPENSATION

BARELA, ANZUETH	07/01/23	09/30/23	FIELD REPRESENTATIVE		17,000.01
BLIGEN, KYLE L.	07/01/23	07/31/23	LEGISLATIVE ASSISTANT		7,583.33
BLIGEN, KYLE L.	08/01/23	09/30/23	POLICY ADVISOR		15,166.66
BRYANT, JANINE P.	07/01/23	09/30/23	DISTRICT CHIEF OF STAFF		36,999.99
CASTANEDA, ALEXIS B.	07/01/23	07/31/23	LEGISLATIVE CORRESPONDENT		6,583.33
CASTANEDA, ALEXIS B.	08/01/23	09/30/23	LEGISLATIVE ASSISTANT		13,166.66
CASTILLO, GUILLERMO	09/01/23	09/30/23	DISTRICT AIDE		4,400.00
COHEN, LAWRENCE	07/01/23	09/30/23	CHIEF OF STAFF		53,025.00
FONG, GENEVIEVE D.	07/01/23	09/30/23	SENIOR FIELD REPRESENTATIVE		21,000.01
GARCIA, BRIAN J.	07/01/23	08/28/23	COMMUNICATIONS DIRECTOR		14,177.77
GOMEZ, VALERY P.	07/01/23	09/30/23	DISTRICT AIDE		13,749.99
GONZALEZ, EDGAR E.	07/11/23	09/30/23	FIELD REPRESENTATIVE		14,666.67
HINKLE, SCOTT A.	07/01/23	09/30/23	CHIEF COUNSEL AND SENIOR ADVIS		45,852.75
JENKINS-MURRAY, BRITTANY R.	07/01/23	09/30/23	FINANCIAL ADMINISTRATOR/SCHEDU		21,999.99
JUAREZ, NANCY M.	09/01/23	09/30/23	SHARED EMPLOYEE		3,750.00
MARTINEZ IV,ANTONIO	07/01/23	09/30/23	FIELD REPRESENTATIVE		17,499.99
RIVAS, MICHAEL E.	07/01/23	07/31/23	DISTRICT AIDE		4,583.33
RIVAS, MICHAEL E.	08/01/23	09/30/23	LEGISLATIVE CORRESPONDENT		9,666.66
WARD III, LOUIS	07/01/23	09/30/23	FIELD REPRESENTATIVE		15,600.00
				PERSONNEL COMPENSATION TOTALS:	336,472.14

TRAVEL

07-07	AP	X0081992	WARD III, LOUIS	06/05/23	06/05/23	PRIVATE AUTO MILEAGE	75.69
07-11	AP	X0083267	COHEN, LAWRENCE	06/20/23	06/23/23	PARKING	152.00
07-12	AP	X0080954	COHEN, LAWRENCE	06/06/23	06/08/23	PARKING	114.00
07-12	AP	X0085526	JENKINS-MURRAY, BRITTANY R.	06/26/23	06/30/23	AIRFARE COMMERCIAL TRANSPORT	1,203.80
07-19	AP	X0079576	FONG, GENEVIEVE D.	05/05/23	06/23/23	PRIVATE AUTO MILEAGE	47.79
07-19	AP	X0079576	FONG, GENEVIEVE D.	06/02/23	06/02/23	PARKING	28.00
07-24	AP	X0087825	HINKLE, SCOTT A.	06/04/23	06/10/23	CAR RENTAL	544.64
07-28	AP	X0084095	CITIBANK -United Airlines	05/30/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT	1,005.80

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JUAN VARGAS—Con.								
07-28	AP	X0084095	CITIBANK -United Airlines	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT		502.90
08-02	AP	X0084052	CITIBANK	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT		658.90
08-02	AP	X0084052	CITIBANK	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT		502.90
08-02	AP	X0084052	CITIBANK	06/20/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT		587.30
08-02	AP	X0084052	CITIBANK	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT		298.00
08-02	AP	X0084052	CITIBANK	06/26/23	06/30/23	AIRFARE COMMERCIAL TRANSPORT		1,288.80
08-02	AP	X0084052	CITIBANK	05/21/23	05/21/23	TAXI/RIDE SHARE		95.00
08-02	AP	X0084052	CITIBANK	05/22/23	05/26/23	TAXI/RIDE SHARE		200.00
08-02	AP	X0084052	CITIBANK	05/30/23	06/01/23	TAXI/RIDE SHARE		200.00
08-02	AP	X0084052	CITIBANK	06/06/23	06/08/23	TAXI/RIDE SHARE		200.00
08-02	AP	X0084052	CITIBANK	06/12/23	06/15/23	TAXI/RIDE SHARE		400.00
08-02	AP	X0084052	CITIBANK	06/20/23	06/23/23	TAXI/RIDE SHARE		300.00
08-16	AP	X0088329	COHEN, LAWRENCE	07/11/23	07/14/23	PARKING		152.00
08-16	AP	X0091786	CITIBANK	06/30/23	06/30/23	AIRFARE COMMERCIAL TRANSPORT		35.00
08-16	AP	X0091786	CITIBANK	07/11/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT		1,446.56
08-16	AP	X0091786	CITIBANK	07/17/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT		490.25
08-16	AP	X0091786	CITIBANK	07/23/23	07/23/23	AIRFARE COMMERCIAL TRANSPORT		208.90
08-16	AP	X0091786	CITIBANK	07/24/23	07/24/23	AIRFARE COMMERCIAL TRANSPORT		382.89
08-16	AP	X0091786	CITIBANK	07/24/23	07/27/23	AIRFARE COMMERCIAL TRANSPORT		1,079.80
08-16	AP	X0091786	CITIBANK	07/30/23	07/30/23	AIRFARE COMMERCIAL TRANSPORT		671.90
08-16	AP	X0091786	CITIBANK	07/11/23	07/14/23	LODGING		1,669.54
08-16	AP	X0091786	CITIBANK	07/03/23	07/03/23	MEALS		10.00
08-16	AP	X0091786	CITIBANK	06/30/23	06/30/23	WI-FI ON TRAVEL		4.00
08-16	AP	X0091786	CITIBANK	07/11/23	07/14/23	TAXI/RIDE SHARE		460.00
08-16	AP	X0091786	CITIBANK	07/18/23	07/20/23	TAXI/RIDE SHARE		200.00
08-17	AP	X0092109	COHEN, LAWRENCE	07/24/23	07/27/23	PARKING		152.00
08-22	AP	X0088333	FONG, GENEVIEVE D.	07/14/23	07/26/23	PRIVATE AUTO MILEAGE		90.41
09-07	AP	X0092892	FONG, GENEVIEVE D.	08/01/23	08/28/23	PRIVATE AUTO MILEAGE		179.81
09-07	AP	X0100073	BRYANT, JANINE P.	08/24/23	08/24/23	TAXI/RIDE SHARE		41.69
09-08	AP	X0101443	BARELA, ANZUETH	08/23/23	08/23/23	MEALS		33.17
09-11	AP	X0098675	COHEN, LAWRENCE	08/22/23	08/25/23	CAR RENTAL		976.49
09-11	AP	X0098675	COHEN, LAWRENCE	08/25/23	08/25/23	GASOLINE		128.00
09-11	AP	X0101402	MARTINEZ IV, ANTONIO	08/09/23	08/31/23	PRIVATE AUTO MILEAGE		54.82
09-11	AP	X0101402	MARTINEZ IV, ANTONIO	08/12/23	08/12/23	TAXI/RIDE SHARE		34.65
09-11	AP	X0101402	MARTINEZ IV, ANTONIO	08/12/23	08/12/23	PARKING		41.25
09-11	AP	X0101445	BARELA, ANZUETH	08/22/23	08/22/23	MEALS		17.11
09-11	AP	X0101445	BARELA, ANZUETH	08/23/23	08/23/23	MEALS		11.20
09-11	AP	X0101445	BARELA, ANZUETH	08/29/23	08/29/23	MEALS		44.75
09-11	AP	X0101448	BARELA, ANZUETH	08/21/23	08/21/23	AIRFARE COMMERCIAL TRANSPORT		35.00
09-11	AP	X0101448	BARELA, ANZUETH	09/05/23	09/06/23	AIRFARE COMMERCIAL TRANSPORT		35.00
09-12	AP	X0094907	CITIBANK	06/27/23	06/30/23	LODGING		1,110.86
09-12	AP	X0094907	CITIBANK	06/27/23	06/30/23	PARKING		105.00
09-12	AP	X0101026	COHEN, LAWRENCE	08/27/23	09/02/23	PARKING		266.00

09-13	AP	X0066089	CITIBANK	06/03/23	06/03/23	AIRFARE COMMERCIAL TRANSPORT		238.90
09-13	AP	X0066089	CITIBANK	06/05/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT		704.05
09-13	AP	X0066089	CITIBANK	06/11/23	06/11/23	AIRFARE COMMERCIAL TRANSPORT		707.65
09-13	AP	X0066089	CITIBANK	06/12/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		755.10
09-13	AP	X0066089	CITIBANK	06/20/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT		1,842.65
09-13	AP	X0066089	CITIBANK	07/11/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT		1,573.10
09-13	AP	X0066089	CITIBANK	07/17/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT		741.24
09-13	AP	X0066089	CITIBANK	07/25/23	07/25/23	AIRFARE COMMERCIAL TRANSPORT		268.90
09-13	AP	X0099305	CITIBANK	08/20/23	08/28/23	AIRFARE COMMERCIAL TRANSPORT		917.80
09-13	AP	X0099305	CITIBANK	08/21/23	08/28/23	AIRFARE COMMERCIAL TRANSPORT		917.80
09-13	AP	X0099305	CITIBANK	08/21/23	09/05/23	AIRFARE COMMERCIAL TRANSPORT		830.80
09-13	AP	X0099305	CITIBANK	08/22/23	09/02/23	AIRFARE COMMERCIAL TRANSPORT		387.80
09-13	AP	X0099305	CITIBANK	08/23/23	08/23/23	AIRFARE COMMERCIAL TRANSPORT		1,214.80
09-13	AP	X0099305	CITIBANK	08/23/23	08/27/23	AIRFARE COMMERCIAL TRANSPORT		718.80
09-13	AP	X0099305	CITIBANK	08/23/23	08/28/23	AIRFARE COMMERCIAL TRANSPORT		149.00
09-13	AP	X0099305	CITIBANK	08/26/23	08/26/23	AIRFARE COMMERCIAL TRANSPORT		621.90
09-13	AP	X0099305	CITIBANK	08/27/23	08/27/23	AIRFARE COMMERCIAL TRANSPORT		621.90
09-13	AP	X0099305	CITIBANK	08/27/23	09/02/23	AIRFARE COMMERCIAL TRANSPORT		149.00
09-13	AP	X0099305	CITIBANK	09/18/23	09/19/23	AIRFARE COMMERCIAL TRANSPORT		253.90
09-13	AP	X0099305	CITIBANK	08/01/23	08/02/23	LODGING		298.32
09-13	AP	X0099305	CITIBANK	08/23/23	08/26/23	LODGING		2,216.33
09-13	AP	X0099305	CITIBANK	07/24/23	07/27/23	TAXI/RIDE SHARE		200.00
09-15	AP	X0102832	BARELA, ANZUETH	09/05/23	09/05/23	TAXI/RIDE SHARE		11.88
09-15	AP	X0102832	BARELA, ANZUETH	09/06/23	09/06/23	TAXI/RIDE SHARE		63.40
09-18	AP	X0102404	JENKINS-MURRAY, BRITTANY R.	06/26/23	06/26/23	MEALS		72.42
09-18	AP	X0102404	JENKINS-MURRAY, BRITTANY R.	06/27/23	06/27/23	MEALS		66.60
09-18	AP	X0102404	JENKINS-MURRAY, BRITTANY R.	06/28/23	06/28/23	MEALS		89.47
09-18	AP	X0102404	JENKINS-MURRAY, BRITTANY R.	06/29/23	06/29/23	MEALS		55.15
09-18	AP	X0102404	JENKINS-MURRAY, BRITTANY R.	06/30/23	06/30/23	MEALS		20.12
09-18	AP	X0102404	JENKINS-MURRAY, BRITTANY R.	06/26/23	06/30/23	CAR RENTAL		344.80
09-18	AP	X0103044	CASTANEDA, ALEXIS B.	08/21/23	08/21/23	MEALS		44.56
09-18	AP	X0103044	CASTANEDA, ALEXIS B.	08/23/23	08/23/23	MEALS		27.57
09-18	AP	X0103044	CASTANEDA, ALEXIS B.	08/26/23	08/26/23	MEALS		38.07
09-18	AP	X0103044	CASTANEDA, ALEXIS B.	08/27/23	08/27/23	MEALS		66.53
09-18	AP	X0103044	CASTANEDA, ALEXIS B.	08/28/23	08/28/23	MEALS		25.83
09-18	AP	X0103044	CASTANEDA, ALEXIS B.	08/21/23	08/21/23	TAXI/RIDE SHARE		85.18
09-18	AP	X0103044	CASTANEDA, ALEXIS B.	08/29/23	08/29/23	TAXI/RIDE SHARE		90.28
09-19	AP	X0102077	CITIBANK	07/11/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT		607.80
09-19	AP	X0102077	CITIBANK	08/23/23	08/23/23	AIRFARE COMMERCIAL TRANSPORT		259.90
09-19	AP	X0102077	CITIBANK	06/26/23	06/27/23	LODGING		238.92
09-19	AP	X0102077	CITIBANK	06/26/23	06/26/23	PARKING		47.00
09-26	AP	X0100240	CASTILLO, GUILLERMO	08/23/23	09/13/23	PRIVATE AUTO MILEAGE		57.02
09-26	AP	X0103391	JENKINS-MURRAY, BRITTANY R.	06/26/23	06/26/23	TAXI/RIDE SHARE		39.99
09-26	AP	X0103391	JENKINS-MURRAY, BRITTANY R.	06/27/23	06/27/23	TAXI/RIDE SHARE		40.51
09-26	AP	X0103391	JENKINS-MURRAY, BRITTANY R.	06/28/23	06/28/23	TAXI/RIDE SHARE		60.00
09-26	AP	X0103391	JENKINS-MURRAY, BRITTANY R.	06/29/23	06/29/23	TAXI/RIDE SHARE		72.04
09-26	AP	X0103391	JENKINS-MURRAY, BRITTANY R.	06/30/23	06/30/23	TAXI/RIDE SHARE		49.11
09-26	AP	X0103391	JENKINS-MURRAY, BRITTANY R.	08/23/23	08/23/23	TAXI/RIDE SHARE		48.71
09-26	AP	X0103391	JENKINS-MURRAY, BRITTANY R.	08/24/23	08/24/23	TAXI/RIDE SHARE		25.15

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JUAN VARGAS—Con.								
09-26	AP	X0103391	JENKINS-MURRAY, BRITTANY R.	08/26/23	08/26/23	TAXI/RIDE SHARE		76.95
09-26	AP	X0104199	JENKINS-MURRAY, BRITTANY R.	06/30/23	06/30/23	MEALS		31.60
							TRAVEL TOTALS:	37,659.87
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01674278	ONONCHI ORIMONOSHO CO LTD	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,007.00
07-26	AP	01678457	UPS	07/12/23	07/12/23	POSTAGE / COURIER / BOX RENTAL		13.47
07-26	AP	01678457	UPS	07/13/23	07/13/23	POSTAGE / COURIER / BOX RENTAL		25.03
07-26	GL	MED0126525		07/13/23	07/13/23	HIR GRAPHICS (TRANSFER)		21.00
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)		108.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		136.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)		4,748.46
07-28	AP	X0084095	CITIBANK -ATT BILL PAYMENT	05/05/23	07/02/23	UTILITIES		82.92
07-28	AP	X0084095	CITIBANK -ATT BILL PAYMENT	05/28/23	06/27/23	UTILITIES		60.00
07-28	AP	X0084095	CITIBANK -COX COMM SAN DIEGO	06/20/23	07/19/23	UTILITIES		94.55
07-28	AP	X0084095	CITIBANK -SDG&E	05/10/23	06/08/23	UTILITIES		353.00
08-03	AP	X0086231	CITIBANK -ATT CONS PHONE PMT	04/20/23	05/19/23	UTILITIES		1,882.90
08-10	AP	01681012	UPS	07/25/23	07/25/23	POSTAGE / COURIER / BOX RENTAL		13.47
08-10	AP	X0091817	CITIBANK -COX COMM SAN DIEGO	06/20/23	07/19/23	UTILITIES		94.55
08-10	AP	X0091817	CITIBANK -PRIMO WATER	07/06/23	08/06/23	UTILITIES		67.81
08-10	AP	X0091817	CITIBANK -READYREFRESH/WATERSERV	06/23/23	07/22/23	UTILITIES		150.89
08-10	AP	X0091817	CITIBANK -SQ FUSE EVENTS	07/17/23	07/17/23	TEMPORARY SPACE RENTAL		310.50
08-10	AP	X0091817	CITIBANK -VZWRLSS APOCC VISB	05/24/23	06/23/23	UTILITIES		1,070.94
08-16	AP	01680984	UPS	07/13/23	07/13/23	POSTAGE / COURIER / BOX RENTAL		13.27
08-16	AP	01682018	ONONCHI ORIMONOSHO CO LTD	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,007.00
08-22	AP	X0095846	THE AEJ GROUP LLC	07/27/23	07/27/23	FRANKABLE TELECOM/TELETOWNHALL		2,050.86
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)		108.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		136.06
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)		481.17
09-11	AP	X0099784	CITIBANK -ATT CONS PHONE PMT	07/17/23	08/16/23	UTILITIES		620.56
09-11	AP	X0099784	CITIBANK -COX COMM SAN DIEGO	07/20/23	08/19/23	UTILITIES		94.55
09-16	AP	01689427	ONONCHI ORIMONOSHO CO LTD	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		5,007.00
09-26	AP	01693689	UPS	09/07/23	09/07/23	POSTAGE / COURIER / BOX RENTAL		14.83
09-26	AP	01693689	UPS	09/08/23	09/08/23	POSTAGE / COURIER / BOX RENTAL		20.78
09-26	GL	MED0128123		09/21/23	09/21/23	HIR GRAPHICS (TRANSFER)		400.00
09-26	AP	X0092780	CITIBANK -ATT BILL PAYMENT	07/03/23	08/02/23	UTILITIES		88.52
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)		108.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		197.26
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)		481.17
09-27	AP	X0051881	CITIBANK -ATT BILL PAYMENT	02/03/23	03/02/23	UTILITIES		96.65
09-29	AP	01694703	UPS	09/21/23	09/21/23	POSTAGE / COURIER / BOX RENTAL		34.96
							RENT, COMMUNICATION, UTILITIES TOTALS:	29,213.13

PRINTING AND REPRODUCTION

07-10	AP	X0085721	ACCURATE WORD	06/29/23	06/29/23	FRANKABLE PRINTING & REPROD	780.00
07-11	AP	X0086147	ACCURATE WORD	06/01/23	06/01/23	NON-FRANKABLE PRINTING & REPRO	154.50
07-26	GL	MED0126525		07/25/23	07/25/23	PHOTOGRAPHIC (TRANSFER)	50.00
07-28	AP	X0084095	CITIBANK -FSP DEFRANCE PRINTING	06/01/23	06/01/23	NON-FRANKABLE PRINTING & REPRO	4,017.56
08-28	AP	X0095842	THE AEJ GROUP LLC	06/01/23	06/30/23	ADVERTISEMENTS	499.00
09-12	AP	X0102148	ACCURATE WORD	09/05/23	09/05/23	FRANKABLE PRINTING & REPROD	380.00
09-15	AP	X0102914	ACCURATE WORD	08/31/23	08/31/23	NON-FRANKABLE PRINTING & REPRO	154.50
09-15	AP	X0102924	ACCURATE WORD	08/21/23	08/21/23	NON-FRANKABLE PRINTING & REPRO	154.50
09-22	AP	X0105234	DEFRANCE PRINTING COMPANY	06/13/23	06/13/23	NON-FRANKABLE PRINTING & REPRO	944.82
						PRINTING AND REPRODUCTION TOTALS:	7,134.88

OTHER SERVICES

07-11	AP	X0085704	BALLARD SPAHR LLP	03/29/23	05/13/23	NON-TECHNOLOGY SERVICE CONTR	7,590.00
07-16	AP	01674657	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
07-16	AP	01675487	INDIGOVERN LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
08-10	AP	X0091817	CITIBANK -BambooHR HRIS	07/08/23	08/07/23	TECHNOLOGY SERVICE CONTRACTS	185.50
08-16	AP	01682396	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
08-16	AP	01683222	INDIGOVERN LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
09-11	AP	X0099784	CITIBANK -BambooHR HRIS	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	185.50
09-16	AP	01689810	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
09-16	AP	01690642	INDIGOVERN LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
						OTHER SERVICES TOTALS:	19,361.00

SUPPLIES AND MATERIALS

07-03	AP	X0081980	WARD III, LOUIS	05/06/23	05/06/23	OFFICE SUPPLIES (OUTSIDE)	46.90
07-17	AP	X0086185	BRYANT, JANINE P.	06/16/23	06/16/23	FOOD & BEVERAGE	193.12
07-19	AP	X0079576	FONG, GENEVIEVE D.	06/16/23	06/16/23	MISC. SUPPLIES & MATERIALS	13.26
07-28	AP	X0084095	CITIBANK -ADOBE PRODUCTS	06/10/23	07/09/23	SOFTWARE LESS THAN $500	21.19
07-28	AP	X0084095	CITIBANK -AMZN MKTP US 5Z7RD8NT3 AM	06/13/23	06/13/23	OFFICE SUPPLIES (OUTSIDE)	15.99
07-28	AP	X0084095	CITIBANK -AMZN Mktp US HZ09W0V33	06/06/23	06/06/23	HABITATION EXPENSE	44.98
07-28	AP	X0084095	CITIBANK -Amazon Prime 5G64A4H23	07/06/23	08/05/23	PUBLICATIONS/REFERENCE MAT'L	14.99
07-28	AP	X0084095	CITIBANK -BambooHR HRIS	06/08/23	07/07/23	SOFTWARE LESS THAN $500	185.50
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)	70.98
08-01	AP	01679574	IMPACTOFFICE	06/01/23	06/15/23	OFFICE SUPPLIES (OUTSIDE)	825.57
08-03	AP	X0086231	CITIBANK -KAPWING PRO PLAN	06/07/23	12/31/23	SOFTWARE LESS THAN $500	192.00
08-10	AP	X0091817	CITIBANK -ADOBE PRODUCTS	07/10/23	08/09/23	SOFTWARE LESS THAN $500	21.19
08-10	AP	X0091817	CITIBANK -AMZN MKTP US 2A27N8V53 AM	07/02/23	07/02/23	OFFICE SUPPLIES (OUTSIDE)	25.97
08-10	AP	X0091817	CITIBANK -Amazon Prime OQ3U79KK3	07/18/23	08/19/23	PUBLICATIONS/REFERENCE MAT'L	14.99
08-10	AP	X0091817	CITIBANK -HELLO DIRECT	07/11/23	07/11/23	OFFICE SUPPLIES (OUTSIDE)	372.75
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	36.00
09-07	AP	X0100073	BRYANT, JANINE P.	08/23/23	08/25/23	FOOD & BEVERAGE	52.12
09-07	AP	X0100073	BRYANT, JANINE P.	08/24/23	08/24/23	FOOD & BEVERAGE	285.54
09-11	AP	X0099784	CITIBANK -ADOBE PRODUCTS	08/10/23	09/09/23	SOFTWARE LESS THAN $500	21.19
09-11	AP	X0099784	CITIBANK -AMAZON.COM TH5EE62Y0 AMZN	08/01/23	08/01/23	OFFICE SUPPLIES (OUTSIDE)	24.69
09-11	AP	X0099784	CITIBANK -AMZN Mktp US TH4MD9A31	07/17/23	07/17/23	FOOD & BEVERAGE	116.07
09-11	AP	X0099784	CITIBANK -AMZN Mktp US TH7CT6762	08/01/23	08/01/23	OFFICE SUPPLIES (OUTSIDE)	34.99
09-11	AP	X0099784	CITIBANK -Amazon Prime TQ9IW7FS0	08/01/23	08/31/23	PUBLICATIONS/REFERENCE MAT'L	14.99
09-11	AP	X0099784	CITIBANK -BJS RESTAURANTS 482	08/25/23	08/25/23	FOOD & BEVERAGE	516.44
09-11	AP	X0099784	CITIBANK -SQ PROJX2PRINT	08/14/23	08/16/23	HABITATION EXPENSE	51.54

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JUAN VARGAS—Con.								
09-11	AP	X0099784	CITIBANK -Stone Brewing - Libert	08/24/23	08/24/23	FOOD & BEVERAGE		384.55
09-11	AP	X0099784	CITIBANK -TST COASTERRA - SAN DIEG	08/23/23	08/23/23	FOOD & BEVERAGE		1,296.46
09-12	AP	X0094907	CITIBANK	06/27/23	06/27/23	FOOD & BEVERAGE		19.50
09-18	AP	X0102404	JENKINS-MURRAY, BRITTANY R.	06/27/23	06/27/23	OFFICE SUPPLIES (OUTSIDE)		37.80
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		137.46
						SUPPLIES AND MATERIALS TOTALS:		5,028.72
		EQUIPMENT						
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		332.00
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		332.00
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		332.00
						EQUIPMENT TOTALS:		996.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		436,604.04
						OFFICE TOTALS:		436,604.04
2022 HON. JUAN VARGAS								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
09-27	AP	X0051881	CITIBANK -AMZN Mktp US PW7SG7193	12/22/22	12/22/22	OFFICE SUPPLIES (OUTSIDE)		55.98
09-27	AP	X0051881	CITIBANK -KAPWING PRO PLAN	12/22/22	10/31/23	SOFTWARE LESS THAN $500		192.00
						SUPPLIES AND MATERIALS TOTALS:		247.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		247.98
						OFFICE TOTALS:		247.98
INTERN ALLOWANCES								
2023 HON. JUAN VARGAS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	36,842.88	14,003.07
						INTERN ALLOWANCES TOTALS:	36,842.88	14,003.07
						OFFICE TOTALS:	36,842.88	14,003.07
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CARDOSO, ALEXIA	08/30/23	09/30/23	DISTRICT OFFICE PAID INTERN -		2,755.56
			CASTILLO, GUILLERMO	07/01/23	08/31/23	DISTRICT OFFICE PAID INTERN -		6,210.34
			MANLEY, GRANT E.	09/19/23	09/30/23	PAID INTERN - HOUSE PROGRAM		666.67
			MARTINEZ, ALEXANDRA A.	07/11/23	08/31/23	DISTRICT OFFICE PAID INTERN -		2,083.33
			NIEHOFF, MEGAN L.	07/01/23	08/01/23	PAID INTERN - HOUSE PROGRAM		2,248.53
			UMANSKY, CADEN	07/01/23	07/01/23	PAID INTERN - HOUSE PROGRAM		38.64
						PERSONNEL COMPENSATION TOTALS:		14,003.07
						INTERN ALLOWANCES TOTALS:		14,003.07
						OFFICE TOTALS:		14,003.07

FRANKED MAIL	5,369.10	5,191.95
PERSONNEL COMPENSATION	757,094.35	282,500.05
TRAVEL	65,927.56	22,593.57
RENT, COMMUNICATION, UTILITIES	74,332.93	42,079.67
PRINTING AND REPRODUCTION	50,961.82	42,138.17
OTHER SERVICES	21,277.28	9,397.28
SUPPLIES AND MATERIALS	38,450.01	8,631.71
EQUIPMENT	3,195.41	789.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,016,608.46	413,321.40
OFFICE TOTALS:	1,016,608.46	413,321.40

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		76.50
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		105.89
07-31	GL	FLG0126731		07/01/23	07/31/23	FRANKED MAIL		-22.85
08-31	AP	01687263	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		4,994.70
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		41.40
08-31	GL	FLG0127520		08/01/23	08/31/23	FRANKED MAIL		-15.60
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		11.91
							FRANKED MAIL TOTALS:	5,191.95

PERSONNEL COMPENSATION

AMADOR, ADELA	07/01/23	09/30/23	CHIEF OF STAFF		45,749.99
BELZER, CECILIA B.	07/01/23	09/30/23	PRESS/DIGITAL ASSISTANT		14,500.01
CAMACHO, RENE	07/01/23	09/30/23	CONSTITUENT SERVICES REPRESENT		16,500.01
CAPODANNO, MATTHEW F.	07/01/23	09/30/23	LEGISLATIVE AIDE		15,749.99
CHANDLER,DANNY	07/01/23	09/30/23	SHARED EMPLOYEE		5,000.01
ERTEL, ELIZABETH B.	07/01/23	09/30/23	SHARED EMPLOYEE		6,249.99
HINKLE, TYLER G.	07/01/23	09/30/23	MILITARY LEGISLATIVE ASSISTANT		18,250.01
HULL, CYNTHIA	07/01/23	09/30/23	DISTRICT DIRECTOR		25,750.01
JIMENEZ, AUDREY A.	07/01/23	09/30/23	SCHEDULER/LEGISLATIVE AIDE		19,000.01
MCCARTY, CODY W.	07/01/23	09/30/23	DISTRICT FIELD REPRESENTATIVE		17,749.99
OJEDA-AVITIA, VALERIA J.	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR		25,750.01
QUINTANA-EDDINS, SAVANNAH L.	07/01/23	09/30/23	FIELD REPRESENTATIVE		14,500.01
TOUCHIN, REBECCA F.	07/01/23	09/30/23	CONSTITUENT SERVICES REP/TRIBA		13,749.99
YAGER, AUSTIN P.	07/01/23	09/30/23	LEGISLATIVE DIRECTOR		29,500.01
YOUNG, CALEB P.	07/01/23	09/30/23	STAFF ASSISTANT		14,500.01
				PERSONNEL COMPENSATION TOTALS:	282,500.05

TRAVEL

07-10	AP	X0082762	HON GABRIEL VASQUEZ	05/01/23	05/01/23	PRIVATE AUTO MILEAGE		197.82
07-17	AP	X0084301	CITIBANK	06/04/23	06/07/23	AIRFARE COMMERCIAL TRANSPORT		1,253.38
07-17	AP	X0084301	CITIBANK	06/04/23	06/09/23	AIRFARE COMMERCIAL TRANSPORT		1,272.78
07-17	AP	X0086681	CITIBANK	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT		283.20
07-17	AP	X0086681	CITIBANK	06/25/23	06/25/23	AIRFARE COMMERCIAL TRANSPORT		333.20
07-17	AP	X0086681	CITIBANK	06/07/23	06/09/23	LODGING		1,151.17
07-17	AP	X0086681	CITIBANK	05/28/23	05/30/23	CAR RENTAL		156.46

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. GABE VASQUEZ—Con.							
07-17 AP	X0086681	CITIBANK	06/01/23	06/01/23	CAR RENTAL		78.23
07-17 AP	X0086681	CITIBANK	06/20/23	06/22/23	CAR RENTAL		168.19
07-20 AP	X0086459	MCCARTY, CODY W.	06/21/23	06/21/23	GASOLINE		52.19
07-20 AP	X0086459	MCCARTY, CODY W.	07/07/23	07/07/23	GASOLINE		41.03
07-20 AP	X0086459	MCCARTY, CODY W.	06/16/23	07/05/23	PRIVATE AUTO MILEAGE		101.97
07-20 AP	X0086459	MCCARTY, CODY W.	06/08/23	06/08/23	TAXI/RIDE SHARE		21.94
07-20 AP	X0086459	MCCARTY, CODY W.	06/09/23	06/09/23	TAXI/RIDE SHARE		73.45
07-20 AP	X0086684	CITIBANK	05/28/23	05/28/23	AIRFARE COMMERCIAL TRANSPORT		110.00
07-20 AP	X0086684	CITIBANK	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT		462.20
07-20 AP	X0086684	CITIBANK	06/04/23	06/09/23	AIRFARE COMMERCIAL TRANSPORT		34.50
07-20 AP	X0086684	CITIBANK	05/30/23	05/30/23	WI-FI ON TRAVEL		8.00
07-21 AP	X0070838	TOUCHIN, REBECCA F.	05/02/23	05/11/23	PRIVATE AUTO MILEAGE		87.93
07-24 AP	X0082127	JIMENEZ, AUDREY A.	06/06/23	06/06/23	MEALS		152.25
07-24 AP	X0082127	JIMENEZ, AUDREY A.	06/21/23	06/21/23	MEALS		5.39
07-24 AP	X0082127	JIMENEZ, AUDREY A.	06/25/23	06/25/23	PARKING		19.00
07-24 AP	X0087769	MCCARTY, CODY W.	05/29/23	05/29/23	GASOLINE		52.53
07-24 AP	X0087769	MCCARTY, CODY W.	05/30/23	05/30/23	PRIVATE AUTO MILEAGE		247.86
07-24 AP	X0087769	MCCARTY, CODY W.	06/04/23	06/04/23	TAXI/RIDE SHARE		46.24
07-24 AP	X0087769	MCCARTY, CODY W.	06/05/23	06/05/23	TAXI/RIDE SHARE		37.72
07-24 AP	X0087769	MCCARTY, CODY W.	06/06/23	06/06/23	TAXI/RIDE SHARE		24.35
07-24 AP	X0087769	MCCARTY, CODY W.	06/07/23	06/07/23	TAXI/RIDE SHARE		70.79
07-24 AP	X0087769	MCCARTY, CODY W.	06/08/23	06/08/23	TAXI/RIDE SHARE		20.96
07-24 AP	X0087773	MCCARTY, CODY W.	05/01/23	05/02/23	LODGING		128.48
07-24 AP	X0087773	MCCARTY, CODY W.	04/20/23	04/20/23	GASOLINE		74.25
07-24 AP	X0087773	MCCARTY, CODY W.	04/21/23	04/21/23	GASOLINE		46.79
07-24 AP	X0087773	MCCARTY, CODY W.	05/02/23	05/02/23	GASOLINE		44.17
07-24 AP	X0087773	MCCARTY, CODY W.	05/03/23	05/03/23	GASOLINE		43.28
07-24 AP	X0087773	MCCARTY, CODY W.	03/06/23	05/25/23	PRIVATE AUTO MILEAGE		280.10
07-25 AP	X0086974	CITIBANK	06/04/23	06/09/23	AIRFARE COMMERCIAL TRANSPORT		34.50
07-25 AP	X0086974	CITIBANK	06/20/23	06/20/23	AIRFARE COMMERCIAL TRANSPORT		30.00
07-25 AP	X0086974	CITIBANK	06/25/23	06/25/23	AIRFARE COMMERCIAL TRANSPORT		293.20
07-25 AP	X0086974	CITIBANK	06/29/23	06/29/23	AIRFARE COMMERCIAL TRANSPORT		336.20
07-27 AP	01679150	HON GABRIEL VASQUEZ	06/01/23	06/30/23	LODGING		2,064.00
07-27 AP	01679150	HON GABRIEL VASQUEZ	06/01/23	06/30/23	MEALS		750.50
08-02 AP	X0086602	HULL, CYNTHIA	06/04/23	06/04/23	TAXI/RIDE SHARE		32.96
08-02 AP	X0086602	HULL, CYNTHIA	06/05/23	06/05/23	TAXI/RIDE SHARE		25.20
08-02 AP	X0086602	HULL, CYNTHIA	06/06/23	06/06/23	TAXI/RIDE SHARE		50.51
08-02 AP	X0086602	HULL, CYNTHIA	06/07/23	06/07/23	TAXI/RIDE SHARE		40.03
08-02 AP	X0086602	HULL, CYNTHIA	06/08/23	06/08/23	TAXI/RIDE SHARE		60.89
08-02 AP	X0086602	HULL, CYNTHIA	07/06/23	07/06/23	TAXI/RIDE SHARE		10.71
08-08 AP	X0092610	CITIBANK	06/25/23	06/25/23	AIRFARE COMMERCIAL TRANSPORT		-293.20
08-08 AP	X0092610	CITIBANK	06/28/23	06/28/23	AIRFARE COMMERCIAL TRANSPORT		-306.20
08-08 AP	X0092610	CITIBANK	07/11/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT		30.00

08-08	AP	X0092610	CITIBANK	06/26/23	06/29/23	CAR RENTAL	244.88
08-08	AP	X0092610	CITIBANK	07/17/23	07/19/23	CAR RENTAL	163.08
08-08	AP	X0092610	CITIBANK	07/24/23	07/27/23	CAR RENTAL	234.44
08-08	AP	X0093055	AMADOR, ADELA	06/05/23	06/05/23	MEALS	19.14
08-08	AP	X0093055	AMADOR, ADELA	05/23/23	05/23/23	TAXI/RIDE SHARE	19.93
08-28	AP	X0091891	CITIBANK	06/25/23	06/28/23	LODGING	840.36
08-28	AP	X0091891	CITIBANK	06/28/23	06/28/23	MEALS	10.00
08-28	AP	X0091891	CITIBANK	07/05/23	07/07/23	CAR RENTAL	163.08
08-28	AP	X0091891	CITIBANK	07/13/23	07/15/23	CAR RENTAL	163.08
08-28	AP	X0091891	CITIBANK	07/20/23	07/21/23	CAR RENTAL	76.23
08-28	AP	X0091891	CITIBANK	07/25/23	07/25/23	CAR RENTAL	111.64
08-28	AP	X0093597	CAMACHO, RENE	07/20/23	07/20/23	GASOLINE	72.71
08-29	AP	01686843	HON GABRIEL VASQUEZ	07/01/23	07/31/23	LODGING	1,376.00
08-29	AP	01686843	HON GABRIEL VASQUEZ	07/01/23	07/31/23	MEALS	750.50
08-30	AP	X0089133	MCCARTY, CODY W.	07/14/23	07/14/23	GASOLINE	31.94
08-30	AP	X0089133	MCCARTY, CODY W.	07/15/23	07/15/23	GASOLINE	26.61
08-30	AP	X0089133	MCCARTY, CODY W.	07/19/23	07/19/23	GASOLINE	43.24
08-30	AP	X0089133	MCCARTY, CODY W.	07/12/23	08/02/23	PRIVATE AUTO MILEAGE	215.30
08-31	AP	X0097619	MCCARTY, CODY W.	08/22/23	08/23/23	LODGING	139.91
08-31	AP	X0097619	MCCARTY, CODY W.	08/10/23	08/10/23	GASOLINE	65.33
08-31	AP	X0097619	MCCARTY, CODY W.	08/11/23	08/11/23	GASOLINE	36.33
08-31	AP	X0097619	MCCARTY, CODY W.	08/14/23	08/14/23	GASOLINE	60.91
08-31	AP	X0097619	MCCARTY, CODY W.	08/16/23	08/16/23	GASOLINE	107.17
08-31	AP	X0097619	MCCARTY, CODY W.	08/24/23	08/24/23	GASOLINE	64.99
08-31	AP	X0097619	MCCARTY, CODY W.	08/26/23	08/26/23	GASOLINE	64.36
09-11	AP	X0099464	CITIBANK	07/29/23	08/02/23	CAR RENTAL	1,540.45
09-11	AP	X0099464	CITIBANK	08/08/23	08/11/23	CAR RENTAL	237.83
09-11	AP	X0099464	CITIBANK	08/13/23	08/17/23	CAR RENTAL	867.15
09-11	AP	X0099464	CITIBANK	08/15/23	08/17/23	CAR RENTAL	172.40
09-11	AP	X0099464	CITIBANK	08/21/23	08/26/23	CAR RENTAL	435.96
09-11	AP	X0099464	CITIBANK	08/22/23	08/27/23	CAR RENTAL	721.81
09-18	AP	X0092491	CITIBANK	08/22/23	08/27/23	AIRFARE COMMERCIAL TRANSPORT	446.60
09-18	AP	X0092491	CITIBANK	08/27/23	08/27/23	AIRFARE COMMERCIAL TRANSPORT	34.50
09-18	AP	X0092491	CITIBANK	07/30/23	07/31/23	LODGING	116.38
09-18	AP	X0092491	CITIBANK	08/08/23	08/09/23	LODGING	139.91
09-18	AP	X0092491	CITIBANK	08/21/23	08/22/23	LODGING	139.91
09-18	AP	X0092491	CITIBANK	08/23/23	08/25/23	LODGING	559.64
09-19	AP	X0099858	CITIBANK -EL MODELO MEXICAN FOODS I	08/24/23	08/24/23	MEALS	35.71
09-19	AP	X0099858	CITIBANK -HILTON GARDEN INN ALBUQUE	08/23/23	08/23/23	MEALS	12.00
09-19	AP	X0099858	CITIBANK -JASONS DELI ST1136	08/27/23	08/27/23	MEALS	25.97
09-19	AP	X0099858	CITIBANK -JCS NEW YORK PIZZA DEPAR	08/22/23	08/22/23	MEALS	14.91
09-19	AP	X0099858	CITIBANK -JUICERITUAL	08/26/23	08/26/23	MEALS	12.93
09-19	AP	X0099858	CITIBANK -SQ KEVA ABQ AIRPORT	08/27/23	08/27/23	MEALS	11.18
09-19	AP	X0099858	CITIBANK -SQ SUENOS COFFEE CO. DOW	08/23/23	08/23/23	MEALS	14.04
09-19	AP	X0099858	CITIBANK -SQ SUENOS COFFEE CO. DOW	08/24/23	08/24/23	MEALS	20.66
09-21	AP	X0102183	CITIBANK	08/15/23	08/17/23	AIRFARE COMMERCIAL TRANSPORT	158.00
09-21	AP	X0102183	CITIBANK	08/23/23	08/23/23	AIRFARE COMMERCIAL TRANSPORT	85.13
09-21	AP	X0102183	CITIBANK	08/14/23	08/15/23	LODGING	466.74
09-21	AP	X0102183	CITIBANK	08/15/23	08/16/23	LODGING	216.70

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. GABE VASQUEZ—Con.								
09-21	AP	X0102183	CITIBANK	08/15/23	08/17/23	LODGING		216.70
09-22	AP	X0105184	CITIBANK	08/15/23	08/17/23	LODGING		216.70
09-22	AP	X0105184	CITIBANK	08/15/23	08/15/23	MEALS		3.20
09-28	AP	X0101668	CITIBANK	09/05/23	09/05/23	AIRFARE COMMERCIAL TRANSPORT		228.20
							TRAVEL TOTALS:	22,593.57
		RENT, COMMUNICATION, UTILITIES						
07-13	AP	X0086566	THE AEJ GROUP LLC	06/15/23	06/15/23	FRANKABLE TELECOM/TELETOWNHALL		4,844.66
07-16	AP	01675038	BORDER AREA MENTAL HEALTH SERVICES INC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,416.00
07-16	AP	01675619	YES LIVE WORK LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
07-21	AP	X0052824	MCCARTY, CODY W.	02/24/23	02/24/23	POSTAGE / COURIER / BOX RENTAL		76.14
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)		100.75
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		806.90
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)		335.59
07-28	AP	X0087647	COMCAST	06/01/23	06/30/23	UTILITIES		110.00
08-01	AP	X0090480	COMCAST	06/16/23	07/15/23	UTILITIES		416.84
08-01	AP	X0090482	COMCAST	07/11/23	08/15/23	UTILITIES		211.37
08-08	AP	X0093086	COMCAST	07/01/23	07/31/23	UTILITIES		110.00
08-16	AP	01682775	BORDER AREA MENTAL HEALTH SERVICES INC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,416.00
08-16	AP	01683341	YES LIVE WORK LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
08-28	AP	X0091122	THE AEJ GROUP LLC	07/27/23	07/27/23	FRANKABLE TELECOM/TELETOWNHALL		4,694.32
08-28	AP	X0092334	TELEPHONE TOWNHALL MEETING INC	07/26/23	07/26/23	FRANKABLE TELECOM/TELETOWNHALL		9,267.30
08-28	AP	X0096507	COMCAST	08/16/23	09/15/23	UTILITIES		201.37
08-29	AP	X0098535	GOVCONNECTION INC	08/17/23	08/17/23	POSTAGE / COURIER / BOX RENTAL		17.95
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)		709.06
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)		1,807.91
08-30	AP	X0098477	THE AEJ GROUP LLC	08/23/23	08/23/23	FRANKABLE TELECOM/TELETOWNHALL		997.60
09-11	AP	X0101614	THE AEJ GROUP LLC	08/30/23	08/30/23	FRANKABLE TELECOM/TELETOWNHALL		3,351.92
09-15	AP	X0101701	GOVCONNECTION INC	08/28/23	08/28/23	POSTAGE / COURIER / BOX RENTAL		12.00
09-16	AP	01690193	BORDER AREA MENTAL HEALTH SERVICES INC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,416.00
09-16	AP	01690762	YES LIVE WORK LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
09-21	AP	X0104029	COMCAST	08/01/23	08/31/23	UTILITIES		110.00
09-25	AP	X0102190	CITIBANK -CABQ PLAY ONLINE	08/17/23	08/17/23	TEMPORARY SPACE RENTAL		30.00
09-25	AP	X0104466	COMCAST	09/16/23	10/15/23	UTILITIES		201.37
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)		100.75
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		832.59
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)		560.53
							RENT, COMMUNICATION, UTILITIES TOTALS:	42,079.67
		PRINTING AND REPRODUCTION						
07-03	AP	01671808	PUBLIC PRINTER	04/05/23	04/05/23	FRANKABLE PRINTING & REPROD		295.76

07-05	AP	X0082990	ACCURATE WORD	06/21/23	06/21/23	NON-FRANKABLE PRINTING & REPRO		137.00
07-10	AP	X0079421	CITIBANK -FEDEX OFFICE 800000836	05/24/23	05/24/23	NON-FRANKABLE PRINTING & REPRO		38.93
07-10	AP	X0079421	CITIBANK -KBIM RADIO	05/01/23	05/12/23	ADVERTISEMENTS		473.92
07-20	AP	X0086361	CITIBANK -FACEBK 54FHWPFHW2	06/11/23	06/13/23	ADVERTISEMENTS		125.00
07-20	AP	X0086361	CITIBANK -FACEBK 5J5R6R7JW2	06/04/23	06/12/23	ADVERTISEMENTS		75.00
07-20	AP	X0086361	CITIBANK -FACEBK EM5UMQKJW2	06/15/23	06/18/23	ADVERTISEMENTS		250.00
07-20	AP	X0086361	CITIBANK -FACEBK K6MFLQKJW2	06/15/23	06/15/23	ADVERTISEMENTS		13.94
07-20	AP	X0086361	CITIBANK -FACEBK RC4PGQFJW2	06/18/23	06/21/23	ADVERTISEMENTS		400.00
07-20	AP	X0086361	CITIBANK -FACEBK W5XNYPFHW2	06/12/23	06/15/23	ADVERTISEMENTS		175.00
07-20	AP	X0086361	CITIBANK -FACEBK WVCGNQBJW2	05/22/23	06/04/23	ADVERTISEMENTS		50.00
07-20	AP	X0086361	CITIBANK -Twitter Online Ads	05/18/23	05/27/23	ADVERTISEMENTS		49.28
07-20	AP	X0086361	CITIBANK -Twitter Online Ads	05/28/23	05/31/23	ADVERTISEMENTS		1.88
07-20	AP	X0086361	CITIBANK -Twitter Online Ads	06/01/23	06/14/23	ADVERTISEMENTS		30.00
07-20	AP	X0086361	CITIBANK -Twitter Online Ads	06/08/23	06/14/23	ADVERTISEMENTS		198.65
07-20	AP	X0086361	CITIBANK -Twitter Online Ads	06/15/23	06/19/23	ADVERTISEMENTS		264.52
07-21	AP	X0080340	CITIBANK -FASTSIGNS 340301	06/22/23	06/22/23	NON-FRANKABLE PRINTING & REPRO		149.85
07-21	AP	X0080340	CITIBANK -FEDEX OFFICE 800000836	06/13/23	06/13/23	NON-FRANKABLE PRINTING & REPRO		398.65
07-21	AP	X0080340	CITIBANK -FEDEX OFFICE 800000836	06/17/23	06/17/23	NON-FRANKABLE PRINTING & REPRO		60.32
07-21	AP	X0087093	SISNEROS STATEGIES LLC	06/07/23	06/07/23	FRANKABLE PRINTING & REPROD		12,985.29
07-26	GL	MED0126525		07/25/23	07/25/23	PHOTOGRAPHIC (TRANSFER)		200.00
08-01	AP	X0087610	CITIBANK -AGM NEVADA LLC	06/12/23	06/23/23	ADVERTISEMENTS		1,711.07
08-01	AP	X0087610	CITIBANK -CARLSBAD RADIO INC	06/16/23	06/29/23	ADVERTISEMENTS		600.00
08-01	AP	X0087610	CITIBANK -FACEBK NXMTZRXHW2	06/20/23	07/27/23	ADVERTISEMENTS		600.00
08-01	AP	X0087610	CITIBANK -Twitter Online Ads	06/20/23	06/25/23	ADVERTISEMENTS		288.90
08-28	AP	X0087848	CITIBANK -FACEBK DAJ3XQFHW2	07/15/23	07/16/23	ADVERTISEMENTS		110.72
08-28	AP	X0087848	CITIBANK -Twitter Online Ads	06/26/23	06/29/23	ADVERTISEMENTS		304.63
08-28	AP	X0087848	CITIBANK -Twitter Online Ads	06/30/23	06/30/23	ADVERTISEMENTS		83.00
08-28	AP	X0087848	CITIBANK -Twitter Online Ads	07/01/23	07/03/23	ADVERTISEMENTS		275.05
08-28	AP	X0087848	CITIBANK -Twitter Online Ads	07/04/23	07/09/23	ADVERTISEMENTS		251.96
08-28	AP	X0093189	THE AEJ GROUP LLC	06/01/23	06/30/23	ADVERTISEMENTS		1,469.13
08-29	AP	X0093112	CITIBANK -BRAVO MIC	06/16/23	06/29/23	ADVERTISEMENTS		1,617.41
08-29	AP	X0093112	CITIBANK -FACEBK FZ3J8SXHW2	06/26/23	07/03/23	ADVERTISEMENTS		900.00
08-29	AP	X0093112	CITIBANK -FACEBK SAAPXQPHW2	07/03/23	07/16/23	ADVERTISEMENTS		900.00
08-29	AP	X0093112	CITIBANK -Twitter Online Ads	05/09/23	07/26/23	ADVERTISEMENTS		800.65
08-30	GL	MED0127416		08/03/23	08/03/23	PHOTOGRAPHIC (TRANSFER)		3.00
08-30	AP	X0098480	KD RADIO INC	08/18/23	08/25/23	ADVERTISEMENTS		322.88
09-15	AP	X0101125	THE AEJ GROUP LLC	08/01/23	08/31/23	ADVERTISEMENTS		299.90
09-15	AP	X0101563	THE AEJ GROUP LLC	07/01/23	07/31/23	ADVERTISEMENTS		1,037.86
09-20	AP	X0104139	ACCURATE WORD	09/11/23	09/11/23	NON-FRANKABLE PRINTING & REPRO		49.50
09-20	AP	X0104418	AGM-NEVADA LLC	08/21/23	08/25/23	ADVERTISEMENTS		1,722.00
09-25	AP	X0093157	CITIBANK -FACEBK 8A9NCSTHW2	08/15/23	08/16/23	ADVERTISEMENTS		66.58
09-25	AP	X0093157	CITIBANK -FACEBK LWL7URFHW2	08/06/23	08/15/23	ADVERTISEMENTS		434.10
09-25	AP	X0093157	CITIBANK -Twitter Online Ads	08/09/23	08/09/23	ADVERTISEMENTS		286.76
09-25	AP	X0093157	CITIBANK -Twitter Online Ads	08/10/23	08/10/23	ADVERTISEMENTS		16.24
09-25	AP	X0102190	CITIBANK -FACEBK UCNYZRTHW2	08/16/23	08/31/23	ADVERTISEMENTS		900.00
09-25	AP	X0102190	CITIBANK -FEDEX OFFICE 800000836	08/24/23	08/24/23	NON-FRANKABLE PRINTING & REPRO		74.26
09-25	AP	X0105291	MARIA ANDRADE AVOLA	09/12/23	09/12/23	ADVERTISEMENTS		7,500.00
09-27	AP	X0104693	CARLSBAD RADIO INC	08/23/23	08/31/23	ADVERTISEMENTS		536.98
09-27	AP	X0104697	CARLSBAD RADIO INC	08/23/23	08/31/23	ADVERTISEMENTS		536.98

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. GABE VASQUEZ—Con.								
09-28	AP	01694742	EQUISLABS	04/05/23	04/05/23	NON-FRANKABLE PRINTING & REPRO		1,000.00
09-29	AP	X0104404	NOALMARK BROADCASTING CORPORATION	08/24/23	09/06/23	ADVERTISEMENTS		532.81
09-29	AP	X0104677	NOALMARK BROADCASTING CORPORATION	08/24/23	09/06/23	ADVERTISEMENTS		532.81
						PRINTING AND REPRODUCTION TOTALS:		42,138.17
		OTHER SERVICES						
07-16	AP	01675401	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
07-21	AP	X0080340	CITIBANK -GOOGLE Google Storage	05/31/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		0.49
08-16	AP	01683136	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
08-28	AP	X0094039	OLSON REMCHO LLP	07/10/23	07/24/23	NON-TECHNOLOGY SERVICE CONTR		324.00
08-29	AP	X0093112	CITIBANK -GOOGLE Google Storage	06/29/23	07/29/23	TECHNOLOGY SERVICE CONTRACTS		1.99
08-31	AP	01687476	MARIA R MEIER LLC	04/11/23	04/11/23	NON-TECHNOLOGY SERVICE CONTR		2,912.81
09-15	AP	X0101951	OLSON REMCHO LLP	08/01/23	08/13/23	NON-TECHNOLOGY SERVICE CONTR		216.00
09-16	AP	01690557	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
09-29	AP	X0105966	CITIBANK -GOOGLE Google Storage	07/01/23	07/30/23	TECHNOLOGY SERVICE CONTRACTS		1.99
						OTHER SERVICES TOTALS:		9,397.28
		SUPPLIES AND MATERIALS						
07-10	AP	X0079421	CITIBANK -Alamagrdo Dly News	05/09/23	06/08/23	PUBLICATIONS/REFERENCE MAT'L		14.99
07-10	AP	X0079421	CITIBANK -Amazon.com RD3674313	05/22/23	05/22/23	OFFICE SUPPLIES (OUTSIDE)		17.50
07-10	AP	X0079421	CITIBANK -Carlsbad Cur-Argus	05/09/23	06/08/23	PUBLICATIONS/REFERENCE MAT'L		14.99
07-10	AP	X0079421	CITIBANK -Las Cruces Sun-News	05/09/23	06/08/23	PUBLICATIONS/REFERENCE MAT'L		12.71
07-20	AP	X0086459	MCCARTY, CODY W.	07/16/23	07/16/23	FOOD & BEVERAGE		100.00
07-21	AP	X0080340	CITIBANK -ALBUQUERQUE JOURNAL CIRCL	06/05/23	07/04/23	PUBLICATIONS/REFERENCE MAT'L		10.99
07-21	AP	X0080340	CITIBANK -CANVA I03809-8317698	06/06/23	06/06/23	SOFTWARE LESS THAN $500		14.99
07-21	AP	X0080340	CITIBANK -OTTER.AI	06/12/23	06/11/24	SOFTWARE LESS THAN $500		240.00
07-21	AP	X0080340	CITIBANK -SANTA FE NEW MEXICAN	05/30/23	06/27/23	PUBLICATIONS/REFERENCE MAT'L		22.77
07-21	AP	X0080340	CITIBANK -SANTA FE NEW MEXICAN	06/27/23	07/26/23	PUBLICATIONS/REFERENCE MAT'L		22.77
07-21	AP	X0080340	CITIBANK -WALMART.COM 8009666546	06/28/23	06/28/23	OFFICE SUPPLIES (OUTSIDE)		61.75
07-21	AP	X0083944	CITIBANK -AMAZON.COM 4R69J92G3 AMZN	06/26/23	06/26/23	OFFICE SUPPLIES (OUTSIDE)		39.99
07-21	AP	X0083944	CITIBANK -AMZN MKTP US CQ5WE7P23 AM	06/23/23	06/23/23	OFFICE SUPPLIES (OUTSIDE)		302.90
07-21	AP	X0083944	CITIBANK -AMZN MKTP US Z89JA1ED3 AM	06/23/23	06/23/23	OFFICE SUPPLIES (OUTSIDE)		13.80
07-21	AP	X0083944	CITIBANK -AMZN Mktp US	06/14/23	06/14/23	OFFICE SUPPLIES (OUTSIDE)		-65.99
07-21	AP	X0083944	CITIBANK -AMZN Mktp US 0B3OG6XH3	06/17/23	06/17/23	OFFICE SUPPLIES (OUTSIDE)		33.58
07-21	AP	X0083944	CITIBANK -AMZN Mktp US 7O8MR9U53	06/22/23	06/22/23	OFFICE SUPPLIES (OUTSIDE)		47.47
07-21	AP	X0083944	CITIBANK -AMZN Mktp US 8Y5KD39Y3	06/14/23	06/14/23	OFFICE SUPPLIES (OUTSIDE)		65.99
07-21	AP	X0083944	CITIBANK -AMZN Mktp US BX5RH9033	06/17/23	06/17/23	OFFICE SUPPLIES (OUTSIDE)		289.96
07-21	AP	X0083944	CITIBANK -AMZN Mktp US Q21225HD3	06/21/23	06/21/23	OFFICE SUPPLIES (OUTSIDE)		17.99
07-21	AP	X0083944	CITIBANK -AMZN Mktp US T03PV2GF3	06/21/23	06/21/23	FOOD & BEVERAGE		50.02
07-21	AP	X0083944	CITIBANK -AMZN Mktp US T03PV2GF3	06/21/23	06/21/23	OFFICE SUPPLIES (OUTSIDE)		39.50
07-24	AP	X0082127	JIMENEZ, AUDREY A.	06/05/23	06/05/23	LEGISLATIVE PLNNG FOOD AND BEV		19.47
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)		145.08
08-01	AP	X0087610	CITIBANK -Alamagrdo Dly News	06/09/23	07/08/23	PUBLICATIONS/REFERENCE MAT'L		14.99
08-01	AP	X0087610	CITIBANK -COSTCO WHSE #0116	06/27/23	06/27/23	FOOD & BEVERAGE		358.94

08-01	AP	X0087610	CITIBANK -Carlsbad Cur-Argus	06/09/23	07/08/23	PUBLICATIONS/REFERENCE MAT'L	14.99
08-01	AP	X0087610	CITIBANK -Las Cruces Sun-News	02/09/23	03/09/23	PUBLICATIONS/REFERENCE MAT'L	12.71
08-01	AP	X0090369	ADVOCACY DATA INC	07/07/23	07/07/23	PUBLICATIONS/REFERENCE MAT'L	7,963.55
08-28	AP	X0087848	CITIBANK -CANVA I03839-8180852	07/06/23	08/05/23	SOFTWARE LESS THAN $500	14.99
08-28	AP	X0087848	CITIBANK -SANTA FE NEW MEXICAN	07/27/23	08/26/23	PUBLICATIONS/REFERENCE MAT'L	22.77
08-28	AP	X0091648	CITIBANK -ALBUQUERQUE JOURNAL CIRCL	07/05/23	08/04/23	PUBLICATIONS/REFERENCE MAT'L	10.99
08-28	AP	X0091648	CITIBANK -AMAZON.COM H66S48NI3 AMZN	06/26/23	06/26/23	OFFICE SUPPLIES (OUTSIDE)	39.99
08-28	AP	X0091648	CITIBANK -AMZN Mktp US 8L5ZW7QU3	07/19/23	07/19/23	OFFICE SUPPLIES (OUTSIDE)	23.97
08-28	AP	X0091648	CITIBANK -AMZN Mktp US MV1M74XH3	07/11/23	07/11/23	OFFICE SUPPLIES (OUTSIDE)	12.99
08-28	AP	X0091648	CITIBANK -AMZN Mktp US U20C14PJ3	07/19/23	07/19/23	OFFICE SUPPLIES (OUTSIDE)	15.99
08-28	AP	X0091648	CITIBANK -Alamagrdo Dly News	07/10/23	08/09/23	PUBLICATIONS/REFERENCE MAT'L	14.99
08-28	AP	X0091648	CITIBANK -Amazon.com BZ5XQ1XV3	07/19/23	07/19/23	OFFICE SUPPLIES (OUTSIDE)	105.16
08-28	AP	X0091648	CITIBANK -BESTBUYCOM806773076070	06/28/23	06/28/23	OFFICE SUPPLIES (OUTSIDE)	39.00
08-28	AP	X0091648	CITIBANK -Carlsbad Cur-Argus	07/10/23	08/09/23	PUBLICATIONS/REFERENCE MAT'L	14.99
08-28	AP	X0091648	CITIBANK -Las Cruces Sun-News	07/10/23	08/09/23	PUBLICATIONS/REFERENCE MAT'L	12.71
08-28	AP	X0094040	WATER STORE N MORE	07/10/23	07/10/23	WATER	61.60
08-29	AP	X0093112	CITIBANK -AMZN MKTP US AMZN.COM/BIL	06/23/23	06/23/23	OFFICE SUPPLIES (OUTSIDE)	-22.92
08-29	AP	X0093112	CITIBANK -AMZN Mktp US	06/17/23	06/17/23	OFFICE SUPPLIES (OUTSIDE)	-163.57
08-29	AP	X0093112	CITIBANK -GOOGLE Disney Mobile	07/07/23	08/07/23	SOFTWARE LESS THAN $500	8.47
08-29	AP	X0093112	CITIBANK -SQ VIVA FRESCA	07/05/23	07/05/23	FOOD & BEVERAGE	124.06
08-29	AP	X0093112	CITIBANK -TST Taqueria Xochi	07/26/23	07/26/23	FOOD & BEVERAGE	59.14
08-29	AP	X0098535	GOVCONNECTION INC	08/17/23	08/17/23	OFFICE SUPPLIES (OUTSIDE)	318.97
08-31	AP	01687476	MARIA R MEIER LLC	04/11/23	04/11/23	LEGISLATIVE PLNNG FOOD AND BEV	-2,912.81
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	-27.00
09-15	AP	X0101701	GOVCONNECTION INC	08/28/23	08/28/23	OFFICE SUPPLIES (OUTSIDE)	487.65
09-21	AP	X0103104	WATER STORE N MORE	08/31/23	08/31/23	WATER	15.13
09-25	AP	X0093157	CITIBANK -ALBUQUERQUE JOURNAL CIRCL	08/03/23	09/02/23	PUBLICATIONS/REFERENCE MAT'L	10.99
09-25	AP	X0093157	CITIBANK -Alamagrdo Dly News	08/09/23	09/08/23	PUBLICATIONS/REFERENCE MAT'L	14.99
09-25	AP	X0093157	CITIBANK -Carlsbad Cur-Argus	08/09/23	09/08/23	PUBLICATIONS/REFERENCE MAT'L	14.99
09-25	AP	X0093157	CITIBANK -Las Cruces Sun-News	08/09/23	09/08/23	PUBLICATIONS/REFERENCE MAT'L	12.71
09-25	AP	X0102190	CITIBANK -AMZN Mktp US TQ7CZ99P0	08/23/23	08/23/23	OFFICE SUPPLIES (OUTSIDE)	29.78
09-25	AP	X0102190	CITIBANK -CANVA I03870-9747002	08/07/23	09/08/23	SOFTWARE LESS THAN $500	14.99
09-25	AP	X0102190	CITIBANK -GOOGLE Disney Mobile	08/07/23	09/06/23	SOFTWARE LESS THAN $500	8.47
09-25	AP	X0102190	CITIBANK -SANTA FE NEW MEXICAN	08/26/23	09/25/23	PUBLICATIONS/REFERENCE MAT'L	22.77
09-28	AP	X0106171	CITIBANK -EZCATERPARAISO TAQUER	07/28/23	07/28/23	FOOD & BEVERAGE	240.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)	122.36
						SUPPLIES AND MATERIALS TOTALS:	8,631.71
		EQUIPMENT					
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS	259.25
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS	259.25
09-28	GL	AMM0128262		04/01/23	04/30/23	MAINTENANCE / REPAIRS	11.25
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS	259.25
						EQUIPMENT TOTALS:	789.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	413,321.40
						OFFICE TOTALS:	413,321.40

INTERN ALLOWANCES
2023 HON. GABE VASQUEZ
INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,966.68	4,216.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. GABE VASQUEZ—Con.							
					INTERN ALLOWANCES TOTALS:	11,966.68	4,216.67
					OFFICE TOTALS:	11,966.68	4,216.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ANDERSON, FLORIAN D.	08/02/23	08/25/23	DISTRICT OFFICE PAID INTERN -		800.00
		BARNARD, JULIAN C.	07/01/23	08/04/23	PAID INTERN - HOUSE PROGRAM		793.33
		CLAUSSEN, AJALAA R.	07/01/23	08/11/23	PAID INTERN - HOUSE PROGRAM		956.67
		DENNIS, ELENA M.	09/11/23	09/30/23	PAID INTERN - HOUSE PROGRAM		466.67
		PICK-ROTH, ANDREW M.	08/16/23	09/30/23	DISTRICT OFFICE PAID INTERN -		1,200.00
					PERSONNEL COMPENSATION TOTALS:		4,216.67
					INTERN ALLOWANCES TOTALS:		4,216.67
					OFFICE TOTALS:		4,216.67
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. MARC A. VEASEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	11,799.01	11,661.13
					PERSONNEL COMPENSATION	1,001,880.80	389,611.11
					TRAVEL	52,602.61	22,727.27
					RENT, COMMUNICATION, UTILITIES	98,061.67	33,352.60
					PRINTING AND REPRODUCTION	14,421.65	13,430.57
					OTHER SERVICES	31,092.00	9,990.00
					SUPPLIES AND MATERIALS	11,121.40	6,087.57
					EQUIPMENT	5,288.50	1,063.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,226,267.64	487,923.75
					OFFICE TOTALS:	1,226,267.64	487,923.75
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-05	AP 01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		29.64
07-31	AP 01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		101.85
08-31	AP 01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		80.99
09-29	AP 01695101	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		11,438.18
09-29	AP 01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		10.47
					FRANKED MAIL TOTALS:		11,661.13
PERSONNEL COMPENSATION							
		ALFARO, MELISSA	07/01/23	09/30/23	DISTRICT DIRECTOR		31,999.99
		BELTRAN, JONATHAN	07/01/23	09/30/23	LEGISLATIVE AIDE		22,499.99
		BROWN, JERMACA M.	07/01/23	07/17/23	FIELD REPRESENTATIVE		2,597.22
		BURNSIDE, MICHAEL M.	07/01/23	09/30/23	SENIOR POLICY ADVISOR		37,000.00
		DRUCKMAN,EMILY B	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR/DEPUTY		34,500.01

			DUBE,LUKE P	07/01/23	09/30/23	LEGISLATIVE DIRECTOR	27,000.01
			GARCIA, JENNIFER L.	07/01/23	09/30/23	FIELD REPRESENTATIVE	16,250.00
			GARZA, ARNULFO C.	07/01/23	09/30/23	CONSTITUENT SERVICES REPRESENT	21,250.01
			OKEKE, DRAKE N.	07/01/23	09/25/23	STAFF ASSISTANT	16,805.56
			PHIPPS, JANE L.	07/01/23	09/30/23	SCHEDULER/OFFICE MANAGER	31,999.99
			RICHARD,SCHERRON E	07/01/23	09/30/23	FIELD REPRESENTATIVE	22,000.01
			ROBLES-CASTRO, MARIA C.	07/01/23	09/30/23	FIELD REPRESENTATIVE	21,250.01
			SWEETNAM, MEGHAN	07/01/23	09/30/23	SHARED EMPLOYEE	1,725.00
			TALTON, SHELBY A.	07/01/23	09/30/23	PRESS SECRETARY & LEGISLATIVE	20,624.99
			TATARIAN,ALISA S	07/01/23	09/30/23	FINANCIAL ADMINISTRATOR	5,775.00
			VARNER,NICOLE A	05/01/23	08/31/23	CHIEF OF STAFF	51,833.33
			WARD, JENNIFER L.	07/01/23	09/30/23	DIRECTOR OF CASEWORK	24,499.99
						PERSONNEL COMPENSATION TOTALS:	389,611.11
		TRAVEL					
07-06	AP	01671981	BROWN, JERMACA M.	06/04/23	06/09/23	TAXI/RIDE SHARE	81.86
07-06	AP	01672130	CITIBANK GOV CARD SERVICE	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT	564.90
07-06	AP	01672130	CITIBANK GOV CARD SERVICE	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT	564.90
07-06	AP	01672130	CITIBANK GOV CARD SERVICE	06/09/23	06/09/23	AIRFARE COMMERCIAL TRANSPORT	221.90
07-06	AP	01672130	CITIBANK GOV CARD SERVICE	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT	564.90
07-06	AP	01672130	CITIBANK GOV CARD SERVICE	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT	564.90
07-06	AP	01672130	CITIBANK GOV CARD SERVICE	06/20/23	06/20/23	AIRFARE COMMERCIAL TRANSPORT	221.90
07-06	AP	01672130	CITIBANK GOV CARD SERVICE	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT	564.90
07-06	AP	01672130	CITIBANK GOV CARD SERVICE	06/01/23	06/04/23	CAR RENTAL	234.37
07-06	AP	01672130	CITIBANK GOV CARD SERVICE	06/15/23	06/20/23	CAR RENTAL	489.30
07-06	AP	01672130	CITIBANK GOV CARD SERVICE	06/01/23	06/04/23	TOLLS	29.63
07-25	AP	01677962	VARNER, NICOLE A.	06/27/23	06/29/23	MEALS	129.87
07-25	AP	01677962	VARNER, NICOLE A.	06/27/23	06/29/23	TAXI/RIDE SHARE	193.82
07-27	AP	01679213	HON MARC VEASEY	06/01/23	06/30/23	LODGING	960.00
07-27	AP	01679213	HON MARC VEASEY	06/01/23	06/30/23	MEALS	600.00
07-31	AP	01678650	ROBLES-CASTRO, MARIA C.	07/12/23	07/12/23	AIRFARE COMMERCIAL TRANSPORT	30.00
07-31	AP	01678650	ROBLES-CASTRO, MARIA C.	07/12/23	07/13/23	MEALS	134.56
07-31	AP	01678650	ROBLES-CASTRO, MARIA C.	07/12/23	07/13/23	TAXI/RIDE SHARE	129.66
07-31	AP	01679303	RICHARD, SCHERRON E.	07/13/23	07/13/23	MEALS	43.00
07-31	AP	01679303	RICHARD, SCHERRON E.	07/13/23	07/13/23	TAXI/RIDE SHARE	32.02
08-17	AP	01681398	CITIBANK GOV CARD SERVICE	06/27/23	06/29/23	AIRFARE COMMERCIAL TRANSPORT	530.90
08-17	AP	01681398	CITIBANK GOV CARD SERVICE	06/29/23	06/29/23	AIRFARE COMMERCIAL TRANSPORT	530.90
08-17	AP	01681398	CITIBANK GOV CARD SERVICE	07/11/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT	221.90
08-17	AP	01681398	CITIBANK GOV CARD SERVICE	07/12/23	07/13/23	AIRFARE COMMERCIAL TRANSPORT	2,402.23
08-17	AP	01681398	CITIBANK GOV CARD SERVICE	07/14/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT	564.90
08-17	AP	01681398	CITIBANK GOV CARD SERVICE	07/16/23	07/16/23	AIRFARE COMMERCIAL TRANSPORT	564.90
08-17	AP	01681398	CITIBANK GOV CARD SERVICE	07/25/23	07/25/23	AIRFARE COMMERCIAL TRANSPORT	221.90
08-17	AP	01681398	CITIBANK GOV CARD SERVICE	06/27/23	06/29/23	LODGING	418.96
08-17	AP	01681398	CITIBANK GOV CARD SERVICE	07/12/23	07/13/23	LODGING	398.86
08-17	AP	01681398	CITIBANK GOV CARD SERVICE	06/26/23	06/30/23	CAR RENTAL	628.15
08-17	AP	01681398	CITIBANK GOV CARD SERVICE	07/05/23	07/11/23	CAR RENTAL	421.65
08-17	AP	01681398	CITIBANK GOV CARD SERVICE	07/14/23	07/16/23	CAR RENTAL	197.65
08-17	AP	01681398	CITIBANK GOV CARD SERVICE	07/10/23	07/11/23	TOLLS	24.06
08-17	AP	01681398	CITIBANK GOV CARD SERVICE	07/15/23	07/15/23	TOLLS	17.33
08-29	AP	01686908	HON MARC VEASEY	07/01/23	07/31/23	LODGING	960.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MARC A. VEASEY—Con.								
08-29	AP	01686908	HON MARC VEASEY	07/01/23	07/31/23	MEALS		600.00
08-31	AP	01687080	WARD, JENNIFER L.	07/12/23	07/13/23	LODGING		199.43
09-13	AP	01688268	CITIBANK GOV CARD SERVICE	07/12/23	07/13/23	LODGING		398.86
09-13	AP	01688268	CITIBANK GOV CARD SERVICE	07/31/23	08/26/23	CAR RENTAL		3,811.54
09-13	AP	01688858	ROBLES-CASTRO, MARIA C.	07/21/23	07/21/23	MEALS		43.59
09-13	AP	01688858	ROBLES-CASTRO, MARIA C.	07/21/23	07/21/23	PRIVATE AUTO MILEAGE		286.24
09-13	AP	01688858	ROBLES-CASTRO, MARIA C.	07/21/23	07/21/23	PARKING		8.50
09-27	AP	01693799	CITIBANK GOV CARD SERVICE	09/17/23	09/20/23	LODGING		717.12
09-27	AP	01693799	CITIBANK GOV CARD SERVICE	09/20/23	09/22/23	LODGING		625.61
09-28	AP	01693982	CITIBANK GOV CARD SERVICE	07/31/23	08/01/23	AIRFARE COMMERCIAL TRANSPORT		530.10
09-28	AP	01693982	CITIBANK GOV CARD SERVICE	09/17/23	09/20/23	AIRFARE COMMERCIAL TRANSPORT		537.80
09-28	AP	01693982	CITIBANK GOV CARD SERVICE	09/20/23	09/24/23	AIRFARE COMMERCIAL TRANSPORT		507.80
							TRAVEL TOTALS:	22,727.27
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01675473	ABJ GROUP ENTERPRISES TX LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,636.00
07-16	AP	01675513	STRATA ASSET SERVICES LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,879.69
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)		116.25
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		1,195.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM EQ (TRANSF)		97.84
08-07	AP	01680218	VERIZON	07/11/23	08/10/23	UTILITIES		295.38
08-16	AP	01680853	CITI PCARD-FEDEX940855592607	07/25/23	07/25/23	POSTAGE / COURIER / BOX RENTAL		37.61
08-16	AP	01681002	TELEPHONE TOWNHALL MEETING INC	08/08/23	08/08/23	FRANKABLE TELECOM/TELETOWNHALL		6,589.10
08-16	AP	01683208	ABJ GROUP ENTERPRISES TX LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,636.00
08-16	AP	01683248	STRATA ASSET SERVICES LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,879.69
08-25	AP	01686091	VERIZON	08/11/23	09/10/23	UTILITIES		295.38
08-28	AP	01686093	THE AEJ GROUP LLC	08/23/23	08/23/23	FRANKABLE TELECOM/TELETOWNHALL		769.68
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)		116.25
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		1,242.12
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM EQ (TRANSF)		97.84
09-13	AP	01688269	CITI PCARD-FEDEX92826511	01/11/23	07/25/23	POSTAGE / COURIER / BOX RENTAL		185.71
09-13	AP	01688269	CITI PCARD-FEDEX92934083	08/07/23	08/07/23	POSTAGE / COURIER / BOX RENTAL		14.17
09-15	AP	01688854	CITI PCARD-USPS PO 4822000202	08/23/23	08/23/23	POSTAGE / COURIER / BOX RENTAL		81.13
09-15	AP	01688859	THE AEJ GROUP LLC	09/06/23	09/06/23	FRANKABLE TELECOM/TELETOWNHALL		797.36
09-16	AP	01690629	ABJ GROUP ENTERPRISES TX LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,636.00
09-16	AP	01690668	STRATA ASSET SERVICES LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,879.69
09-26	AP	01693610	VERIZON	09/11/23	10/10/23	UTILITIES		295.86
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)		116.25
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		1,244.76
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM EQ (TRANSF)		97.84
							RENT, COMMUNICATION, UTILITIES TOTALS:	33,352.60

PRINTING AND REPRODUCTION

07-27	AP	01678575	ACCURATE WORD	07/13/23	07/13/23	NON-FRANKABLE PRINTING & REPRO	49.50
08-16	AP	01680853	CITI PCARD-SQ THOMPSON STUDIOS	06/29/23	06/29/23	NON-FRANKABLE PRINTING & REPRO	328.00
08-16	AP	01681150	PUBLIC PRINTER	04/17/23	04/17/23	NON-FRANKABLE PRINTING & REPRO	74.44
08-16	AP	01681150	PUBLIC PRINTER	05/10/23	05/10/23	NON-FRANKABLE PRINTING & REPRO	74.44
08-21	AP	01681715	THE AEJ GROUP LLC	08/11/23	08/11/23	FRANKABLE PRINTING & REPROD	12,854.69
09-27	AP	01693803	ACCURATE WORD	09/21/23	09/21/23	NON-FRANKABLE PRINTING & REPRO	49.50
						PRINTING AND REPRODUCTION TOTALS:	13,430.57

OTHER SERVICES

07-16	AP	01674773	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
07-16	AP	01674804	PROFESSIONAL TECHNICIANS LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,350.00
08-16	AP	01682512	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
08-16	AP	01682543	PROFESSIONAL TECHNICIANS LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,350.00
09-16	AP	01689924	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
09-16	AP	01689954	PROFESSIONAL TECHNICIANS LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,350.00
						OTHER SERVICES TOTALS:	9,990.00

SUPPLIES AND MATERIALS

07-06	AP	01672131	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/14/23	06/14/23	OFFICE SUPPLIES (OUTSIDE)	229.00
07-07	AP	01672132	CITI PCARD-COOK REPORT	06/22/23	06/22/24	PUBLICATIONS/REFERENCE MAT'L	371.00
07-07	AP	01672132	CITI PCARD-DALLAS MORNING NEWS PA	06/07/23	07/04/23	PUBLICATIONS/REFERENCE MAT'L	72.56
07-07	AP	01672132	CITI PCARD-STAR TELEGRAM CIRULATI	06/22/23	07/19/23	PUBLICATIONS/REFERENCE MAT'L	140.68
07-12	AP	01673726	CDW GOVERNMENT LLC	06/23/23	06/23/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2	933.64
07-18	AP	01673734	CITI PCARD-4TE CULLIGAN DFW	07/01/23	07/31/23	WATER	109.82
07-18	AP	01673734	CITI PCARD-ADOBE 800-833-6687	06/15/23	07/14/23	SOFTWARE LESS THAN $500	21.64
07-18	AP	01673734	CITI PCARD-AMZN MKTP US BM6QP0XF3 AM	06/15/23	06/15/23	OFFICE SUPPLIES (OUTSIDE)	8.99
07-18	AP	01673734	CITI PCARD-AMZN MKTP US F185M7RZ3 AM	06/15/23	06/15/23	OFFICE SUPPLIES (OUTSIDE)	113.94
07-18	AP	01673734	CITI PCARD-AMZN MKTP US ND3224E33 AM	06/15/23	06/15/23	OFFICE SUPPLIES (OUTSIDE)	249.25
07-18	AP	01673734	CITI PCARD-FIREHOUSE SUBS 328 QSR	06/28/23	06/28/23	FOOD & BEVERAGE	1,300.52
07-18	AP	01673734	CITI PCARD-OFFICEMAX/DEPOT 6165	06/06/23	06/06/23	OFFICE SUPPLIES (OUTSIDE)	113.86
07-18	AP	01673734	CITI PCARD-TACO CABANA 20265	05/25/23	05/25/23	LEGISLATIVE PLNNG FOOD AND BEV	21.64
07-25	AP	01677962	VARNER, NICOLE A.	06/28/23	06/28/23	WATER	5.58
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	286.43
08-16	AP	01680853	CITI PCARD-STAR TELEGRAM CIRULATI	07/20/23	08/16/23	PUBLICATIONS/REFERENCE MAT'L	146.08
08-17	AP	01681394	CITI PCARD-4TE CULLIGAN DFW	08/01/23	08/31/23	WATER	52.02
08-17	AP	01681394	CITI PCARD-ADOBE 800-833-6687	07/15/23	08/14/23	SOFTWARE LESS THAN $500	21.64
08-17	AP	01681394	CITI PCARD-AMZN Mktp US VB30U2DV3	07/20/23	07/20/23	FOOD & BEVERAGE	54.99
08-17	AP	01681394	CITI PCARD-Amazon.com TZ8QW13Y0	07/11/23	07/11/23	OFFICE SUPPLIES (OUTSIDE)	152.39
08-17	AP	01681394	CITI PCARD-Amazon.com VC1DV09V3	07/06/23	07/06/23	OFFICE SUPPLIES (OUTSIDE)	16.31
08-17	AP	01681394	CITI PCARD-FIREHOUSE SUBS 328 QSR	06/28/23	06/28/23	FOOD & BEVERAGE	38.93
08-17	AP	01681394	CITI PCARD-KROGER #0413	06/28/23	06/28/23	FOOD & BEVERAGE	133.87
08-17	AP	01681394	CITI PCARD-TARGET 00008755	07/22/23	07/22/23	OFFICE SUPPLIES (OUTSIDE)	20.57
08-17	AP	01681394	CITI PCARD-TARGET.COM	07/10/23	07/10/23	OFFICE SUPPLIES (OUTSIDE)	140.71
08-25	AP	01686092	ALFARO, MELISSA	08/18/23	08/18/23	HABITATION EXPENSE	113.66
09-13	AP	01688269	CITI PCARD-DALLAS MORNING NEWS PA	07/28/23	08/25/23	PUBLICATIONS/REFERENCE MAT'L	145.11
09-13	AP	01688269	CITI PCARD-DALLAS MORNING NEWS PA	08/26/23	09/22/23	PUBLICATIONS/REFERENCE MAT'L	145.11
09-13	AP	01688269	CITI PCARD-STAR TELEGRAM CIRULATI	08/22/23	09/18/23	PUBLICATIONS/REFERENCE MAT'L	140.68
09-13	GL	FRM0127799		05/18/23	08/22/23	FRAMING (TRANSFER)	50.00
09-15	AP	01688854	CITI PCARD-4TE CULLIGAN DFW	09/01/23	09/30/23	WATER	14.81
09-15	AP	01688854	CITI PCARD-7-ELEVEN 26906	08/24/23	08/24/23	FOOD & BEVERAGE	25.29

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MARC A. VEASEY—Con.								
09-15	AP	01688854	CITI PCARD-ADOBE ACROPRO SUBS	08/15/23	09/14/23	SOFTWARE LESS THAN $500		21.64
09-15	AP	01688854	CITI PCARD-AMZN MKTP US TH1SF2GK1 AM	08/01/23	08/01/23	OFFICE SUPPLIES (OUTSIDE)		29.99
09-15	AP	01688854	CITI PCARD-AMZN Mktp US BA1EA5DP3	07/06/23	07/06/23	OFFICE SUPPLIES (OUTSIDE)		11.98
09-15	AP	01688854	CITI PCARD-FIREHOUSE SUBS 328 QSR	06/27/23	06/27/23	FOOD & BEVERAGE		297.64
09-15	AP	01688854	CITI PCARD-SQ CASA AZUL COFFEE	08/17/23	08/17/23	FOOD & BEVERAGE		87.73
09-30	GL	FLG0128430		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		-31.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		278.87
						SUPPLIES AND MATERIALS TOTALS:		6,087.57
		EQUIPMENT						
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		354.50
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		354.50
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		354.50
						EQUIPMENT TOTALS:		1,063.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		487,923.75
						OFFICE TOTALS:		487,923.75
2022 HON. MARC A. VEASEY								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
09-13	AP	01688270	CITI PCARD-FEDEX92825392	05/19/22	10/04/22	POSTAGE / COURIER / BOX RENTAL		155.68
						RENT, COMMUNICATION, UTILITIES TOTALS:		155.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		155.68
						OFFICE TOTALS:		155.68
INTERN ALLOWANCES								
2023 HON. MARC A. VEASEY								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	35,200.00	18,100.00
						INTERN ALLOWANCES TOTALS:	35,200.00	18,100.00
						OFFICE TOTALS:	35,200.00	18,100.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			FARRINGTON, CONNOR R.	09/01/23	09/30/23	PAID INTERN - HOUSE PROGRAM		3,000.00
			IRFAN, SUHA	07/01/23	07/31/23	DISTRICT OFFICE PAID INTERN -		900.00
			JOHNIGAN, TAYLOR R.	09/09/23	09/30/23	PAID INTERN - HOUSE PROGRAM		2,000.00
			KALB, CAITLIN J.	07/01/23	07/31/23	DISTRICT OFFICE PAID INTERN -		900.00
			KLANCNIK, JAKE J.	07/01/23	07/31/23	DISTRICT OFFICE PAID INTERN -		900.00
			RAJU, PRANAV	07/01/23	07/31/23	DISTRICT OFFICE PAID INTERN -		900.00
			RAMON, SYDNEY R.	07/01/23	07/31/23	PAID INTERN - HOUSE PROGRAM		3,000.00
			REID, KATHRYN E.	09/16/23	09/30/23	DISTRICT OFFICE PAID INTERN -		1,500.00
			RICE, M'CAIAH R.	07/01/23	08/31/23	PAID INTERN - HOUSE PROGRAM		5,000.00

PERSONNEL COMPENSATION TOTALS:	18,100.00
INTERN ALLOWANCES TOTALS:	18,100.00
OFFICE TOTALS:	18,100.00

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. NYDIA M. VELAZQUEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	106.84	74.11
PERSONNEL COMPENSATION	991,054.18	416,592.62
TRAVEL	18,451.13	7,693.54
RENT, COMMUNICATION, UTILITIES	166,231.45	67,651.30
PRINTING AND REPRODUCTION	6,201.88	3,504.44
OTHER SERVICES	48,352.03	16,659.14
SUPPLIES AND MATERIALS	10,218.44	4,015.59
EQUIPMENT	3,245.09	1,052.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,243,861.04	517,242.96
OFFICE TOTALS:	1,243,861.04	517,242.96

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL	29.22
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL	5.57
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL	29.99
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL	9.33
						FRANKED MAIL TOTALS:	74.11

PERSONNEL COMPENSATION

ALLEYNE-LEGENDRE, RUMER J.	07/01/23	09/30/23	SR LEGISLATIVE ASSISTANT	20,000.01
ALLEYNE-LEGENDRE, RUMER J.	08/01/23	08/31/23	SR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	8,150.00
ALVES, MERCY	07/01/23	09/30/23	CASEWORKER	19,500.00
ALVES, MERCY	08/01/23	08/31/23	CASEWORKER (OTHER COMPENSATION)	8,150.00
BECA-BARRAGAN,RENATA	07/01/23	09/30/23	LEGISLATIVE DIRECTOR	25,500.00
BECA-BARRAGAN,RENATA	07/01/23	07/31/23	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	8,150.00
BETANCOURT, JOHNATHAN	07/01/23	09/30/23	COMMUNITY LIAISON	14,499.99
BETANCOURT, JOHNATHAN	08/01/23	08/31/23	COMMUNITY LIAISON (OTHER COMPENSATION)	8,150.00
CASTILLO, EVELYN	07/01/23	09/30/23	EXEC ASST-DISTRICT	13,749.99
CASTILLO, EVELYN	07/01/23	07/31/23	EXEC ASST-DISTRICT (OTHER COMPENSATION)	8,150.00
CRUZ, EVELYN	07/01/23	09/30/23	DISTRICT DIRECTOR	28,749.99
CRUZ, EVELYN	07/01/23	07/31/23	DISTRICT DIRECTOR (OTHER COMPENSATION)	8,091.67
ERKEL,RICHARD M	07/01/23	09/30/23	DEPUTY CHIEF OF STAFF	33,000.00
ERKEL,RICHARD M	08/01/23	08/31/23	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	8,150.00
GARCIA, CHRISTOPHER	07/01/23	09/30/23	PRESS SECRETARY/STAFF ASSISTAN	17,499.99
GARCIA, CHRISTOPHER	08/01/23	08/31/23	PRESS SECRETARY/STAFF ASSISTAN (OTHER COMPENSATION)	8,150.00
GARCIA, MORAIMA	07/01/23	09/30/23	SHARED EMPLOYEE	300.00
JOHNSON, SAMANTHA N.	07/01/23	09/30/23	COMMUNITY LIAISON	17,499.99
JOHNSON, SAMANTHA N.	08/01/23	08/31/23	COMMUNITY LIAISON (OTHER COMPENSATION)	8,150.00
JUNG, MELISSA R.	07/01/23	09/30/23	SHARED EMPLOYEE	624.99
MCGINNIS,MICHAEL A	07/01/23	09/30/23	SHARED EMPLOYEE	300.00
MCWADE, TIMOTHY R.	07/01/23	09/30/23	EXECUTIVE ASSISTANT	7,250.01
MCWADE, TIMOTHY R.	08/01/23	08/31/23	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	4,076.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. NYDIA M. VELAZQUEZ—Con.							
		ORTIZ,SAMMY D	07/01/23	09/30/23	CONGRESSIONAL AIDE		18,249.99
		ORTIZ,SAMMY D	08/01/23	08/31/23	CONGRESSIONAL AIDE (OTHER COMPENSATION)		8,150.00
		QUINONES, IRIS H.	07/01/23	09/30/23	COMMUNITY LIAISON		19,500.00
		QUINONES, IRIS H.	08/01/23	08/31/23	COMMUNITY LIAISON (OTHER COMPENSATION)		8,150.00
		ROMAN, RACHEL A.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		16,250.01
		ROMAN, RACHEL A.	08/01/23	08/31/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		8,150.00
		ROSARIO, MARITZA	07/01/23	09/30/23	STAFF ASSISTANT		18,249.99
		ROSARIO, MARITZA	08/01/23	08/31/23	STAFF ASSISTANT (OTHER COMPENSATION)		8,150.00
		WILEY, DANIEL K.	07/01/23	09/30/23	DISTRICT DIRECTOR		27,750.00
		WILEY, DANIEL K.	07/01/23	07/31/23	DISTRICT DIRECTOR (OTHER COMPENSATION)		8,150.00
						PERSONNEL COMPENSATION TOTALS:	416,592.62
	TRAVEL						
07-10 AP	X0076199	CITIBANK	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT		74.90
07-10 AP	X0076199	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		148.90
07-10 AP	X0076199	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		74.90
07-10 AP	X0076199	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT		74.90
07-10 AP	X0076199	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		74.90
07-10 AP	X0076199	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		74.90
07-10 AP	X0076199	CITIBANK	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT		-148.90
07-10 AP	X0076199	CITIBANK	04/28/23	04/28/23	NON-AIRFARE COMMERCIAL TRANSP		337.00
07-20 AP	X0084414	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		-74.90
07-20 AP	X0084414	CITIBANK	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT		122.90
07-20 AP	X0084414	CITIBANK	05/31/23	05/31/23	AIRFARE COMMERCIAL TRANSPORT		122.90
07-20 AP	X0084414	CITIBANK	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT		583.90
07-20 AP	X0084414	CITIBANK	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		74.90
07-20 AP	X0084414	CITIBANK	06/20/23	06/20/23	AIRFARE COMMERCIAL TRANSPORT		74.90
07-20 AP	X0084414	CITIBANK	07/10/23	07/10/23	AIRFARE COMMERCIAL TRANSPORT		462.20
07-20 AP	X0084414	CITIBANK	05/25/23	05/25/23	NON-AIRFARE COMMERCIAL TRANSP		337.00
07-20 AP	X0084414	CITIBANK	06/08/23	06/08/23	NON-AIRFARE COMMERCIAL TRANSP		337.00
07-20 AP	X0084414	CITIBANK	06/12/23	06/12/23	NON-AIRFARE COMMERCIAL TRANSP		337.00
07-20 AP	X0084414	CITIBANK	06/23/23	06/23/23	NON-AIRFARE COMMERCIAL TRANSP		263.00
07-27 AP	01679156	HON NYDIA VELAZQUEZ	06/01/23	06/30/23	LODGING		928.72
07-27 AP	01679156	HON NYDIA VELAZQUEZ	06/01/23	06/30/23	MEALS		429.13
08-22 AP	X0091967	CITIBANK	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT		104.90
08-22 AP	X0091967	CITIBANK	07/14/23	07/14/23	NON-AIRFARE COMMERCIAL TRANSP		337.00
08-22 AP	X0091967	CITIBANK	07/17/23	07/17/23	NON-AIRFARE COMMERCIAL TRANSP		337.00
08-22 AP	X0091967	CITIBANK	07/25/23	07/25/23	NON-AIRFARE COMMERCIAL TRANSP		337.00
08-22 AP	X0091967	CITIBANK	07/11/23	07/11/23	TAXI/RIDE SHARE		82.84
08-29 AP	01686849	HON NYDIA VELAZQUEZ	07/01/23	07/31/23	LODGING		928.72
08-29 AP	01686849	HON NYDIA VELAZQUEZ	07/01/23	07/31/23	MEALS		369.14
09-20 AP	X0099528	CITIBANK	07/28/23	07/28/23	NON-AIRFARE COMMERCIAL TRANSP		337.00
09-28 AP	X0099849	CITIBANK	09/18/23	09/24/23	AIRFARE COMMERCIAL TRANSPORT		149.79
						TRAVEL TOTALS:	7,693.54

RENT, COMMUNICATION, UTILITIES

07-05	AP	01672414	FEDEX BILLING ONLINE	06/26/23	06/30/23	POSTAGE / COURIER / BOX RENTAL	42.66
07-10	AP	X0082516	VERIZON	06/01/23	06/30/23	UTILITIES	1,154.11
07-16	AP	01675386	HAVE REALTY CORPORATION	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	11,991.10
07-16	AP	01675482	JIM ADAMS	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	6,250.00
07-20	AP	X0087286	JIM ADAMS	06/06/23	07/06/23	UTILITIES	147.02
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)	108.50
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)	804.26
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)	1,817.64
07-31	AP	01671777	FEDEX BILLING ONLINE	06/19/23	06/23/23	POSTAGE / COURIER / BOX RENTAL	20.24
08-04	AP	01680189	FEDEX BILLING ONLINE	07/21/23	07/28/23	POSTAGE / COURIER / BOX RENTAL	16.34
08-08	AP	X0087578	VERIZON	07/01/23	07/31/23	UTILITIES	1,151.96
08-08	AP	X0087996	JIM ADAMS	05/05/23	06/06/23	UTILITIES	92.06
08-08	AP	X0092913	NATIONAL GRID	06/01/23	06/29/23	UTILITIES	39.74
08-08	AP	X0092914	CONSOLIDATED EDISON COMPANY OF NY INC	05/03/23	06/02/23	UTILITIES	837.70
08-08	AP	X0092918	CONSOLIDATED EDISON COMPANY OF NY INC	06/02/23	07/03/23	UTILITIES	946.61
08-10	AP	X0093818	NATIONAL GRID	06/29/23	08/01/23	UTILITIES	49.16
08-16	AP	01683121	HAVE REALTY CORPORATION	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	11,991.10
08-16	AP	01683217	JIM ADAMS	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	6,250.00
08-22	AP	X0095265	VERIZON	08/01/23	08/31/23	UTILITIES	1,178.08
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)	108.50
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)	801.10
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)	524.47
09-12	AP	X0101825	NATIONAL GRID	08/01/23	08/31/23	UTILITIES	41.43
09-16	AP	01690542	HAVE REALTY CORPORATION	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	11,991.10
09-16	AP	01690637	JIM ADAMS	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	6,250.00
09-20	AP	X0104126	JIM ADAMS	07/06/23	08/04/23	UTILITIES	199.43
09-20	AP	X0104131	JIM ADAMS	08/04/23	09/05/23	UTILITIES	190.84
09-20	AP	X0104132	VERIZON	09/01/23	09/30/23	UTILITIES	1,152.60
09-26	GL	MED0128123		09/08/23	09/08/23	HIR GRAPHICS (TRANSFER)	100.00
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)	108.50
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)	889.07
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)	273.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	67,651.30

PRINTING AND REPRODUCTION

07-11	AP	X0084869	SQUAR-PIX	06/22/23	06/22/23	NON-FRANKABLE PRINTING & REPRO	550.00
08-22	AP	X0095258	ACCURATE WORD	06/23/23	06/23/23	NON-FRANKABLE PRINTING & REPRO	76.00
08-22	AP	X0095262	SQUAR-PIX	08/04/23	08/04/23	NON-FRANKABLE PRINTING & REPRO	1,100.00
08-23	AP	X0095259	ACCURATE WORD	06/26/23	06/26/23	NON-FRANKABLE PRINTING & REPRO	38.00
08-23	AP	X0095261	ACCURATE WORD	06/26/23	06/26/23	NON-FRANKABLE PRINTING & REPRO	38.00
09-20	AP	01691328	PUBLIC PRINTER	06/16/23	06/16/23	NON-FRANKABLE PRINTING & REPRO	74.44
09-28	AP	X0106533	REFLECT PRINTING AND GRAPHIC DESIGN LLC	09/14/23	09/20/23	NON-FRANKABLE PRINTING & REPRO	1,628.00
						PRINTING AND REPRODUCTION TOTALS:	3,504.44

OTHER SERVICES

07-06	AP	X0081939	STAPLES INC & SUBSIDIARIES	06/06/23	06/06/23	EQUIPMENT INSTALLATION	189.99
07-10	AP	X0084911	FOURTH GENERATION SERVICES INC	07/01/23	07/31/23	JANITORIAL AND MAINT SERV	800.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. NYDIA M. VELAZQUEZ—Con.								
07-16	AP	01674731	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
07-16	AP	01674732	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
07-20	AP	X0084414	CITIBANK	05/08/23	05/08/23	MISCELLANEOUS OTHER SERVICES		-30.84
07-20	AP	X0085010	LEIDOS DIGITAL SOLUTIONS INC	01/03/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		400.00
08-08	AP	X0092906	FOURTH GENERATION SERVICES INC	08/01/23	08/31/23	JANITORIAL AND MAINT SERV		800.00
08-08	AP	X0092920	NEW YORK CRYSTAL CLEANING CORP	07/03/23	07/31/23	JANITORIAL AND MAINT SERV		750.00
08-08	AP	X0092923	NEW YORK CRYSTAL CLEANING CORP	08/01/23	08/31/23	JANITORIAL AND MAINT SERV		750.00
08-10	AP	X0093823	STAPLES INC & SUBSIDIARIES	06/22/23	06/22/23	EQUIPMENT INSTALLATION		109.99
08-16	AP	01682470	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
08-16	AP	01682471	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
09-12	AP	X0101801	FOURTH GENERATION SERVICES INC	09/01/23	09/30/23	JANITORIAL AND MAINT SERV		800.00
09-12	AP	X0101803	NEW YORK CRYSTAL CLEANING CORP	09/01/23	09/30/23	JANITORIAL AND MAINT SERV		750.00
09-16	AP	01689882	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
09-16	AP	01689883	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
							OTHER SERVICES TOTALS:	16,659.14
		SUPPLIES AND MATERIALS						
07-06	AP	X0081939	STAPLES INC & SUBSIDIARIES	06/06/23	06/06/23	HABITATION EXPENSE		916.83
07-10	AP	X0080726	WILEY, DANIEL K.	02/22/23	02/22/23	FOOD & BEVERAGE		274.40
07-10	AP	X0083720	READYREFRESH BLUETRITON BRANDS INC	05/23/23	06/22/23	WATER		193.12
07-10	AP	X0083721	READYREFRESH BLUETRITON BRANDS INC	05/27/23	06/26/23	WATER		484.40
08-08	AP	X0092909	READYREFRESH BLUETRITON BRANDS INC	06/23/23	07/22/23	WATER		40.81
08-08	AP	X0092912	READYREFRESH BLUETRITON BRANDS INC	06/27/23	07/26/23	WATER		94.63
08-10	AP	X0093823	STAPLES INC & SUBSIDIARIES	06/22/23	06/22/23	HABITATION EXPENSE		426.29
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		18.90
09-12	AP	X0101815	READYREFRESH BLUETRITON BRANDS INC	07/23/23	08/22/23	WATER		195.29
09-12	AP	X0101816	READYREFRESH BLUETRITON BRANDS INC	07/27/23	08/26/23	WATER		25.02
09-12	AP	X0101829	STAPLES INC & SUBSIDIARIES	08/18/23	08/18/23	OFFICE SUPPLIES (OUTSIDE)		75.47
09-12	AP	X0101833	STAPLES INC & SUBSIDIARIES	08/18/23	08/18/23	OFFICE SUPPLIES (OUTSIDE)		160.55
09-28	AP	X0106719	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/11/23	09/11/23	OFFICE SUPPLIES (OUTSIDE)		404.00
09-28	AP	X0107095	READYREFRESH BLUETRITON BRANDS INC	08/23/23	09/22/23	WATER		47.12
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		658.76
							SUPPLIES AND MATERIALS TOTALS:	4,015.59
		EQUIPMENT						
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		350.74
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		350.74
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		350.74
							EQUIPMENT TOTALS:	1,052.22
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	517,242.96
							OFFICE TOTALS:	517,242.96

2022 HON. NYDIA M. VELAZQUEZ
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

09-27	AP	01693877	CITIBANK GOV CARD SERVICE	07/29/22	07/29/22	AIRFARE COMMERCIAL TRANSPORT			62.60
							TRAVEL TOTALS:		62.60

SUPPLIES AND MATERIALS

07-11	AP	01673438	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/18/23	01/18/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3			807.00
							SUPPLIES AND MATERIALS TOTALS:		807.00

EQUIPMENT

07-11	AP	01673438	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/18/23	01/18/23	OFFICE EQUIP PURCH LESS THAN $25,000			5,677.00
							EQUIPMENT TOTALS:		5,677.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,546.60
							OFFICE TOTALS:		6,546.60

INTERN ALLOWANCES
2023 HON. NYDIA M. VELAZQUEZ
INTERN ALLOWANCES

						PERSONNEL COMPENSATION		32,979.27	8,275.13
							INTERN ALLOWANCES TOTALS:	32,979.27	8,275.13
							OFFICE TOTALS:	32,979.27	8,275.13

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			CASTILLO, MIA	07/05/23	08/04/23	PAID INTERN - HOUSE PROGRAM			3,208.34
			MCLAUGHLIN, SANTIAGO J.	07/11/23	08/11/23	DISTRICT OFFICE PAID INTERN -			2,072.35
			VEGA, CASSANDRA V.	07/01/23	07/28/23	PAID INTERN - HOUSE PROGRAM			2,994.44
							PERSONNEL COMPENSATION TOTALS:		8,275.13
							INTERN ALLOWANCES TOTALS:		8,275.13
							OFFICE TOTALS:		8,275.13

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. ANN WAGNER
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL		18,440.38	18,044.33
						PERSONNEL COMPENSATION		897,473.89	304,297.22
						TRAVEL		16,995.76	8,185.80
						RENT, COMMUNICATION, UTILITIES		64,226.39	23,132.92
						PRINTING AND REPRODUCTION		75,653.82	71,810.22
						OTHER SERVICES		20,312.53	7,790.53
						SUPPLIES AND MATERIALS		35,566.90	4,011.82
						EQUIPMENT		495.00	165.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,129,164.67	437,437.84
							OFFICE TOTALS:	1,129,164.67	437,437.84

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL			109.60
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL			186.61

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ANN WAGNER—Con.								
07-31	GL	FLG0126731		07/01/23	07/31/23	FRANKED MAIL		-123.20
08-31	AP	01687263	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		3,285.49
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		136.91
08-31	GL	FLG0127520		08/01/23	08/31/23	FRANKED MAIL		-23.10
09-29	AP	01695101	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		14,544.03
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		110.49
09-30	GL	FLG0128430		09/01/23	09/30/23	FRANKED MAIL		-182.50
							FRANKED MAIL TOTALS:	18,044.33
		PERSONNEL COMPENSATION						
			ANTES, PRESTON D.	07/01/23	09/30/23	STAFF ASSISTANT		11,250.00
			BECK, ALEXANDRA N.	07/01/23	09/30/23	CASEWORKER		15,999.99
			BLACKWELL, JORDAN A.	07/01/23	09/30/23	LEGISLATIVE CORRESPONDENT		13,749.99
			BONE, ERIKA N.	07/01/23	07/16/23	STAFF ASSISTANT		2,444.44
			BRYANT, ARTHUR H.	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR		22,500.00
			DAVIS, MELANIE F.	07/01/23	09/30/23	IT TECH		7,950.00
			DUBUQUE, THEODORE J.	07/17/23	09/30/23	STAFF ASSISTANT		10,277.78
			FEARS,JORDAN M	07/01/23	09/30/23	DIR DISTRICT RELATIONS DEVELOP		21,687.51
			GALVIN, GRACE S.	07/01/23	07/31/23	SHARED EMPLOYEE		5,000.00
			GANS,DAVID S	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		19,250.01
			GATES, ZACHARY L.	07/01/23	09/30/23	SENIOR LEGISLATIVE ASSISTANT		20,000.01
			JOSEPH, MARY C.	07/01/23	09/30/23	LEGISLATIVE DIRECTOR		26,250.00
			KELLER, CHARLES C.	07/01/23	09/30/23	CHIEF OF STAFF		50,925.00
			O'CONNOR,MARY M	07/01/23	09/30/23	FINANCIAL DIRECTOR		4,762.50
			SMITH,EMILY A	07/01/23	09/30/23	SCHEDULE COORDINATOR		22,500.00
			STONEBRAKER,MIRIAM H	07/01/23	09/30/23	DISTRICT DIRECTOR		27,999.99
			WINSHIP,JACQUELINE N	07/01/23	09/30/23	SENIOR COMMUNITY LIAISON		21,750.00
							PERSONNEL COMPENSATION TOTALS:	304,297.22
		TRAVEL						
07-06	AP	X0085152	ANTES, PRESTON D.	06/07/23	06/27/23	PRIVATE AUTO MILEAGE		158.26
07-06	AP	X0085298	WINSHIP, JACQUELINE N	06/07/23	06/21/23	PRIVATE AUTO MILEAGE		40.54
07-14	AP	X0084235	CITIBANK	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT		1,397.00
07-14	AP	X0084235	CITIBANK	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT		131.90
07-14	AP	X0084235	CITIBANK	06/04/23	06/04/23	AIRFARE COMMERCIAL TRANSPORT		131.90
07-14	AP	X0084235	CITIBANK	06/07/23	06/07/23	AIRFARE COMMERCIAL TRANSPORT		280.90
07-14	AP	X0084235	CITIBANK	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		131.90
07-14	AP	X0084235	CITIBANK	06/20/23	06/20/23	AIRFARE COMMERCIAL TRANSPORT		131.90
07-14	AP	X0084235	CITIBANK	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT		131.90
08-03	AP	X0092459	ANTES, PRESTON D.	07/11/23	07/28/23	PRIVATE AUTO MILEAGE		127.35
08-22	AP	X0091407	CITIBANK	07/11/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT		267.90
08-22	AP	X0091407	CITIBANK	07/14/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT		131.90
08-22	AP	X0091407	CITIBANK	07/17/23	07/17/23	AIRFARE COMMERCIAL TRANSPORT		131.90
08-22	AP	X0091407	CITIBANK	07/25/23	07/25/23	AIRFARE COMMERCIAL TRANSPORT		131.90
08-22	AP	X0091407	CITIBANK	07/27/23	07/27/23	AIRFARE COMMERCIAL TRANSPORT		280.90

08-23	AP	X0096674	FEARS, JORDAN M.	07/08/23	07/08/23	PRIVATE AUTO MILEAGE		22.78
08-28	AP	X0097605	BRYANT, ARTHUR H.	08/16/23	08/18/23	LODGING		324.26
08-28	AP	X0097605	BRYANT, ARTHUR H.	08/15/23	08/15/23	MEALS		10.10
08-28	AP	X0097605	BRYANT, ARTHUR H.	08/16/23	08/16/23	MEALS		48.75
08-28	AP	X0097605	BRYANT, ARTHUR H.	08/17/23	08/17/23	MEALS		54.23
08-28	AP	X0097605	BRYANT, ARTHUR H.	08/18/23	08/18/23	MEALS		44.27
08-28	AP	X0097605	BRYANT, ARTHUR H.	08/15/23	08/16/23	CAR RENTAL		264.37
08-28	AP	X0097605	BRYANT, ARTHUR H.	08/16/23	08/18/23	CAR RENTAL		342.11
08-28	AP	X0097605	BRYANT, ARTHUR H.	08/15/23	08/15/23	TAXI/RIDE SHARE		36.43
08-28	AP	X0097605	BRYANT, ARTHUR H.	08/17/23	08/17/23	PARKING		4.00
08-28	AP	X0097827	GATES, ZACHARY L.	08/16/23	08/16/23	TAXI/RIDE SHARE		45.12
08-28	AP	X0097827	GATES, ZACHARY L.	08/18/23	08/18/23	TAXI/RIDE SHARE		49.94
08-30	AP	X0099170	FEARS, JORDAN M.	08/02/23	08/28/23	PRIVATE AUTO MILEAGE		127.24
08-30	AP	X0099199	ANTES, PRESTON D.	08/02/23	08/29/23	PRIVATE AUTO MILEAGE		78.40
09-11	AP	X0102082	STONEBRAKER, MIRIAM H.	08/09/23	08/09/23	PRIVATE AUTO MILEAGE		19.72
09-14	AP	X0102946	GATES, ZACHARY L.	09/11/23	09/11/23	TAXI/RIDE SHARE		20.43
09-19	AP	X0099655	CITIBANK	08/15/23	08/15/23	AIRFARE COMMERCIAL TRANSPORT		338.91
09-19	AP	X0099655	CITIBANK	08/15/23	08/16/23	AIRFARE COMMERCIAL TRANSPORT		697.62
09-19	AP	X0099655	CITIBANK	08/16/23	08/16/23	AIRFARE COMMERCIAL TRANSPORT		260.90
09-19	AP	X0099655	CITIBANK	08/18/23	08/18/23	AIRFARE COMMERCIAL TRANSPORT		217.90
09-19	AP	X0099655	CITIBANK	08/29/23	08/29/23	AIRFARE COMMERCIAL TRANSPORT		131.90
09-19	AP	X0099655	CITIBANK	08/15/23	08/16/23	LODGING		596.92
09-19	AP	X0099655	CITIBANK	08/15/23	08/16/23	PARKING		24.00
09-20	AP	X0104694	CITIBANK	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT		131.90
09-20	AP	X0104694	CITIBANK	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT		131.90
09-26	AP	X0105979	KELLER, CHARLES C.	09/06/23	09/07/23	LODGING		164.25
09-26	AP	X0105979	KELLER, CHARLES C.	09/06/23	09/06/23	MEALS		35.28
09-26	AP	X0105979	KELLER, CHARLES C.	09/07/23	09/07/23	MEALS		28.06
09-26	AP	X0105979	KELLER, CHARLES C.	09/06/23	09/07/23	CAR RENTAL		129.17
09-26	AP	X0105979	KELLER, CHARLES C.	09/07/23	09/07/23	GASOLINE		14.65
09-26	AP	X0105979	KELLER, CHARLES C.	09/06/23	09/07/23	PARKING		52.00
09-28	AP	X0106876	ANTES, PRESTON D.	09/08/23	09/26/23	PRIVATE AUTO MILEAGE		130.24
							TRAVEL TOTALS:	8,185.80
		RENT, COMMUNICATION, UTILITIES						
07-03	AP	X0083617	VERIZON	06/24/23	07/23/23	UTILITIES		1,102.12
07-06	AP	X0085499	HUEFFMEIER TRUCKING LLC	07/01/23	07/31/23	UTILITIES		35.00
07-07	AP	X0085396	CHARTER COMMUNICATIONS	07/01/23	07/31/23	UTILITIES		94.98
07-10	AP	X0085980	AMEREN MISSOURI	06/04/23	07/04/23	UTILITIES		25.69
07-16	AP	01674279	ECKELKAMP INVESTMENT COMPANY	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		900.00
07-16	AP	01674280	JM ACQUISITION COMPANY 2015 LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,475.00
07-17	AP	X0084529	CITIBANK -FEDEX399559052658	06/13/23	06/13/23	POSTAGE / COURIER / BOX RENTAL		41.08
07-20	AP	X0088134	CITY OF WASHINGTON	05/31/23	06/30/23	UTILITIES		69.98
07-27	AP	X0089640	AT&T	07/15/23	08/14/23	UTILITIES		121.65
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)		2.58
07-28	AP	X0090384	AMPLIFY INC	07/20/23	07/20/23	FRANKABLE TELECOM/TELETOWNHALL		3,761.92
07-28	AP	X0090452	CHARTER COMMUNICATIONS	07/24/23	08/23/23	UTILITIES		222.29
08-03	AP	X0090936	PROCOMM VOICE & DATA SOLUTIONS INC	08/03/23	09/02/23	UTILITIES		300.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ANN WAGNER—Con.								
08-03	AP	X0092233	VERIZON	06/28/23	08/23/23	UTILITIES		733.38
08-04	AP	X0092446	HUEFFMEIER TRUCKING LLC	08/01/23	08/31/23	UTILITIES		35.00
08-09	AP	X0093315	CHARTER COMMUNICATIONS	08/01/23	08/31/23	UTILITIES		94.98
08-09	AP	X0093691	AMEREN MISSOURI	07/04/23	08/02/23	UTILITIES		97.00
08-16	AP	01682019	ECKELKAMP INVESTMENT COMPANY	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		900.00
08-16	AP	01682020	JM ACQUISITION COMPANY 2015 LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,475.00
08-22	AP	X0096168	CITY OF WASHINGTON	06/30/23	07/31/23	UTILITIES		51.11
08-23	AP	X0097225	PROCOMM VOICE & DATA SOLUTIONS INC	06/03/23	07/02/23	UTILITIES		300.00
08-23	AP	X0097226	PROCOMM VOICE & DATA SOLUTIONS INC	05/03/23	06/02/23	UTILITIES		300.00
08-24	AP	X0097381	AT&T	08/15/23	09/14/23	UTILITIES		121.65
08-29	AP	X0098432	CHARTER COMMUNICATIONS	08/24/23	09/23/23	UTILITIES		222.29
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)		6.00
08-30	AP	X0098951	VERIZON	08/08/23	09/23/23	UTILITIES		965.58
09-06	AP	X0101293	AMEREN MISSOURI	08/02/23	08/31/23	UTILITIES		70.71
09-06	AP	X0101342	CHARTER COMMUNICATIONS	09/01/23	09/30/23	UTILITIES		94.98
09-15	AP	X0103777	CITY OF WASHINGTON	07/31/23	08/31/23	UTILITIES		51.57
09-16	AP	01689428	ECKELKAMP INVESTMENT COMPANY	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		900.00
09-16	AP	01689429	JM ACQUISITION COMPANY 2015 LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,475.00
09-26	AP	X0105170	AT&T	09/15/23	10/14/23	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)		105.75
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		8.65
09-27	AP	X0106207	CHARTER COMMUNICATIONS	09/24/23	10/23/23	UTILITIES		218.83
09-27	AP	X0106623	PROCOMM VOICE & DATA SOLUTIONS INC	10/03/23	11/02/23	UTILITIES		300.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,132.92
		PRINTING AND REPRODUCTION						
07-03	AP	01671808	PUBLIC PRINTER	02/21/23	02/21/23	FRANKABLE PRINTING & REPROD		148.88
07-11	AP	X0086145	AMPLIFY INC	06/22/23	06/30/23	ADVERTISEMENTS		5,440.11
07-17	AP	X0084529	CITIBANK -NEWSMAGAZINE NETWORK	07/05/23	07/05/23	ADVERTISEMENTS		2,574.00
08-03	AP	X0091080	ACCURATE WORD	07/24/23	07/24/23	NON-FRANKABLE PRINTING & REPRO		49.50
08-09	AP	X0093338	AMPLIFY INC	07/01/23	07/31/23	ADVERTISEMENTS		30,256.20
09-07	AP	X0100406	AMPLIFY INC	08/30/23	08/30/23	FRANKABLE PRINTING & REPROD		24,106.05
09-15	AP	X0103406	AMPLIFY INC	08/01/23	08/31/23	ADVERTISEMENTS		9,235.48
						PRINTING AND REPRODUCTION TOTALS:		71,810.22
		OTHER SERVICES						
07-07	AP	X0085663	EASTLAKE CLEANING SERVICE	06/10/23	06/10/23	JANITORIAL AND MAINT SERV		40.00
07-16	AP	01674710	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
07-25	AP	X0089156	STONEBRAKER, MIRIAM H.	07/06/23	07/06/23	JANITORIAL AND MAINT SERV		6.53
08-03	AP	X0092523	EASTLAKE CLEANING SERVICE	07/08/23	07/22/23	JANITORIAL AND MAINT SERV		80.00
08-16	AP	01682449	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
08-17	AP	X0094911	PROCOMM VOICE & DATA SOLUTIONS INC	06/16/23	06/16/23	NON-TECHNOLOGY SERVICE CONTR		145.00

08-23	AP	X0096827	PROCOMM VOICE & DATA SOLUTIONS INC	01/24/23	01/24/23	EQUIPMENT INSTALLATION	1,464.00
09-08	AP	X0101271	HUEFFMEIER TRUCKING LLC	09/01/23	09/30/23	JANITORIAL AND MAINT SERV	35.00
09-08	AP	X0101288	EASTLAKE CLEANING SERVICE	08/05/23	08/19/23	JANITORIAL AND MAINT SERV	80.00
09-16	AP	01689861	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
						OTHER SERVICES TOTALS:	7,790.53
		SUPPLIES AND MATERIALS					
07-10	AP	X0085781	ANTES, PRESTON D.	07/05/23	07/05/23	WATER	15.54
07-11	AP	X0086322	LEIDOS DIGITAL SOLUTIONS INC	03/31/23	03/31/23	PUBLICATIONS/REFERENCE MAT'L	400.00
07-11	AP	X0086546	PURITAN SPRINGS WATER	07/05/23	07/05/23	WATER	19.23
07-24	AP	X0089001	O'CONNOR, MARY M.	07/15/23	08/14/23	PUBLICATIONS/REFERENCE MAT'L	29.99
07-25	AP	X0089156	STONEBRAKER, MIRIAM H.	07/06/23	07/06/23	OFFICE SUPPLIES (OUTSIDE)	49.91
07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	-258.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	381.97
07-31	AP	X0090763	QUENCH USA LLC	08/01/23	08/31/23	WATER	35.00
08-01	AP	01679574	IMPACTOFFICE	06/01/23	06/15/23	FOOD & BEVERAGE	214.45
08-01	AP	01679574	IMPACTOFFICE	06/01/23	06/15/23	OFFICE SUPPLIES (OUTSIDE)	223.28
08-02	AP	01679671	IMPACTOFFICE	06/16/23	06/30/23	WATER	10.92
08-02	AP	01679671	IMPACTOFFICE	06/16/23	06/30/23	FOOD & BEVERAGE	299.80
08-02	AP	01679671	IMPACTOFFICE	06/16/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)	269.86
08-10	AP	X0094129	PURITAN SPRINGS WATER	08/01/23	08/31/23	WATER	46.42
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	211.17
08-11	AP	01681261	IMPACTOFFICE	05/16/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)	110.04
08-24	AP	X0097229	O'CONNOR, MARY M.	08/18/23	09/17/23	PUBLICATIONS/REFERENCE MAT'L	29.99
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	121.13
08-30	AP	01687188	IMPACTOFFICE	08/01/23	08/15/23	OFFICE SUPPLIES (OUTSIDE)	109.64
08-30	AP	X0099199	ANTES, PRESTON D.	08/08/23	08/08/23	FOOD & BEVERAGE	59.85
08-30	AP	X0100091	QUENCH USA LLC	09/01/23	09/30/23	WATER	35.00
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)	207.73
09-05	AP	X0100911	PURITAN SPRINGS WATER	08/30/23	09/27/23	WATER	39.92
09-18	AP	01689040	IMPACTOFFICE	08/16/23	08/31/23	FOOD & BEVERAGE	69.94
09-18	AP	01689040	IMPACTOFFICE	08/16/23	08/31/23	OFFICE SUPPLIES (OUTSIDE)	110.34
09-19	AP	X0100020	CITIBANK -NEWSP PD-SJ 888-785-3201	08/07/23	08/04/24	PUBLICATIONS/REFERENCE MAT'L	832.00
09-19	AP	X0104051	QUENCH USA LLC	07/01/23	07/31/23	WATER	35.00
09-20	AP	X0105120	O'CONNOR, MARY M.	09/17/23	10/16/23	PUBLICATIONS/REFERENCE MAT'L	29.99
09-28	AP	X0106988	QUENCH USA LLC	10/01/23	10/31/23	WATER	35.00
09-29	AP	01685416	IMPACTOFFICE	07/16/23	07/31/23	FOOD & BEVERAGE	140.51
09-29	AP	01685416	IMPACTOFFICE	07/16/23	07/31/23	OFFICE SUPPLIES (OUTSIDE)	101.15
09-30	GL	FLG0128430		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)	-419.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)	436.46
						SUPPLIES AND MATERIALS TOTALS:	4,011.82
		EQUIPMENT					
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS	55.00
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS	55.00
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS	55.00
						EQUIPMENT TOTALS:	165.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	437,437.84

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. ANN WAGNER—Con.							
					OFFICE TOTALS:		437,437.84
INTERN ALLOWANCES							
2023 HON. ANN WAGNER							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	32,786.67	10,546.67
					INTERN ALLOWANCES TOTALS:	32,786.67	10,546.67
					OFFICE TOTALS:	32,786.67	10,546.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DUBUQUE, THEODORE J.	07/01/23	07/16/23	PAID INTERN - HOUSE PROGRAM		840.00
		KIDWELL, JESSICA	07/01/23	08/10/23	DISTRICT OFFICE PAID INTERN -		1,066.67
		LEVY, SAMUEL J.	09/05/23	09/30/23	PAID INTERN - HOUSE PROGRAM		1,560.00
		LINDSEY, ANDREW	07/10/23	08/11/23	PAID INTERN - HOUSE PROGRAM		1,920.00
		ROBBEN, MARY P.	07/10/23	08/18/23	PAID INTERN - HOUSE PROGRAM		2,340.00
		SHEPHERD, ZOE M.	07/01/23	08/10/23	DISTRICT OFFICE PAID INTERN -		2,400.00
		WINTERS, JOHN B.	07/01/23	07/07/23	PAID INTERN - HOUSE PROGRAM		420.00
					PERSONNEL COMPENSATION TOTALS:		10,546.67
					INTERN ALLOWANCES TOTALS:		10,546.67
					OFFICE TOTALS:		10,546.67
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. TIM WALBERG							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	60,395.99	30,960.87
					PERSONNEL COMPENSATION	844,929.17	290,255.56
					TRAVEL	44,718.87	17,950.90
					RENT, COMMUNICATION, UTILITIES	87,046.94	21,933.53
					PRINTING AND REPRODUCTION	60,774.42	10,098.81
					OTHER SERVICES	38,214.97	12,929.25
					SUPPLIES AND MATERIALS	9,547.84	3,460.51
					EQUIPMENT	3,651.23	861.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,149,279.43	388,451.03
					OFFICE TOTALS:	1,149,279.43	388,451.03
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL	10,051.37
07-27	AP	01678807	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL	4,098.26
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL	1,988.39
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	1,554.22

08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL	3,296.95
08-31	GL	FLG0127520		08/01/23	08/31/23	FRANKED MAIL	-92.65
09-29	AP	01695101	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL	163.38
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL	9,946.60
09-30	GL	FLG0128430		09/01/23	09/30/23	FRANKED MAIL	-24.00
						FRANKED MAIL TOTALS:	30,960.87
		PERSONNEL COMPENSATION					
			BELDING, LEE J.	07/01/23	09/30/23	DISTRICT REPRESENTATIVE	15,000.00
			BOURDON,SUZANNE L	07/01/23	09/30/23	PART-TIME EMPLOYEE	8,750.01
			BROWN,JOANNA C	07/01/23	09/30/23	LEGISLATIVE DIRECTOR	29,000.01
			CARTER, CAIDEN	07/01/23	08/23/23	CONSTITUENT RELATIONS SPECIALI	6,625.00
			DAWSON, BILLIE F.	07/01/23	09/30/23	DEPUTY DISTRICT DIRECTOR	19,374.99
			FULLING, ALEXANDRIA M.	07/01/23	09/30/23	POLICY ADVISOR	22,500.00
			HALL, EMMA O.	08/14/23	09/30/23	CONSTITUENT SERVICES REPRESENT	6,005.55
			HOUPT, JEBEDIAH O.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT	15,000.00
			KERSKA, KATERINA I.	07/01/23	09/30/23	LEGISLATIVE CORRESPONDENT	12,500.01
			KRASNY, DUSTIN M.	07/01/23	09/30/23	DISTRICT DIRECTOR	28,749.99
			LAUKITIS, RICHARD	07/01/23	09/30/23	CHIEF OF STAFF	48,750.00
			MAKAREWICZ, MOLLY R.	07/01/23	09/30/23	STAFF ASSISTANT	11,250.00
			MCGUIRE, JULIE A.	07/01/23	09/30/23	STAFF ASSISTANT	11,250.00
			RORKE, MICHAEL M.	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR	21,249.99
			SWINSON, CASEY R.	07/01/23	09/30/23	DISTRICT REPRESENTATIVE	13,250.01
			WALKER, AMANDA F.	07/01/23	09/30/23	SHARED EMPLOYEE	6,000.00
			ZECCA, ASHLEY R.	07/01/23	09/30/23	SCHEDULER	15,000.00
						PERSONNEL COMPENSATION TOTALS:	290,255.56
		TRAVEL					
07-03	AP	01671104	DAWSON, BILLIE F.	06/01/23	06/01/23	PRIVATE AUTO MILEAGE	137.55
07-03	AP	01671131	CARTER, CAIDEN	05/04/23	05/08/23	PRIVATE AUTO MILEAGE	242.15
07-05	AP	01672073	KRASNY, DUSTIN M.	06/01/23	06/30/23	PRIVATE AUTO MILEAGE	1,808.26
07-12	AP	01673141	HOUPT, JEBEDIAH O.	07/05/23	07/06/23	LODGING	108.78
07-12	AP	01673141	HOUPT, JEBEDIAH O.	06/28/23	07/09/23	CAR RENTAL	959.50
07-12	AP	01673141	HOUPT, JEBEDIAH O.	06/28/23	07/09/23	GASOLINE	152.50
07-17	AP	01673691	CITIBANK GOV CARD SERVICE	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT	165.90
07-17	AP	01673691	CITIBANK GOV CARD SERVICE	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT	165.90
07-17	AP	01673691	CITIBANK GOV CARD SERVICE	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT	165.90
07-17	AP	01673691	CITIBANK GOV CARD SERVICE	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT	246.90
07-19	AP	01673432	HON. TIMOTHY WALBERG	06/01/23	06/19/23	PRIVATE AUTO MILEAGE	387.11
07-26	AP	01677968	CITIBANK GOV CARD SERVICE	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT	246.90
07-26	AP	01677968	CITIBANK GOV CARD SERVICE	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT	165.90
07-26	AP	01677968	CITIBANK GOV CARD SERVICE	06/19/23	06/19/23	AIRFARE COMMERCIAL TRANSPORT	246.90
07-26	AP	01678231	DAWSON, BILLIE F.	07/06/23	07/06/23	PRIVATE AUTO MILEAGE	179.47
07-26	AP	01678273	BELDING, LEE J.	05/03/23	06/30/23	PRIVATE AUTO MILEAGE	1,367.31
08-03	AP	01679915	SWINSON, CASEY R.	06/01/23	06/30/23	PRIVATE AUTO MILEAGE	825.96
08-03	AP	01679918	SWINSON, CASEY R.	07/06/23	07/31/23	PRIVATE AUTO MILEAGE	992.52
08-03	AP	01679918	SWINSON, CASEY R.	07/06/23	07/06/23	TOLLS	5.00
08-03	AP	01679921	KRASNY, DUSTIN M.	07/05/23	07/31/23	PRIVATE AUTO MILEAGE	1,153.13
08-14	AP	01680991	CITIBANK GOV CARD SERVICE	07/11/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT	165.90
08-14	AP	01680991	CITIBANK GOV CARD SERVICE	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT	165.90
08-14	AP	01680991	CITIBANK GOV CARD SERVICE	07/25/23	07/25/23	AIRFARE COMMERCIAL TRANSPORT	165.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. TIM WALBERG—Con.								
08-14	AP	01681240	BELDING, LEE J.	07/06/23	07/31/23	PRIVATE AUTO MILEAGE		991.87
09-06	AP	01687727	KRASNY, DUSTIN M.	08/01/23	08/31/23	PRIVATE AUTO MILEAGE		1,626.71
09-08	AP	01688186	RORKE, MICHAEL M.	08/28/23	08/31/23	LODGING		333.00
09-08	AP	01688186	RORKE, MICHAEL M.	08/24/23	09/04/23	PRIVATE AUTO MILEAGE		867.22
09-08	AP	01688186	RORKE, MICHAEL M.	09/04/23	09/04/23	TOLLS		35.75
09-08	AP	01688207	DAWSON, BILLIE F.	08/01/23	08/30/23	PRIVATE AUTO MILEAGE		428.37
09-20	AP	01691102	BELDING, LEE J.	08/01/23	08/31/23	PRIVATE AUTO MILEAGE		768.77
09-21	AP	01693207	HON. TIMOTHY WALBERG	08/01/23	08/31/23	PRIVATE AUTO MILEAGE		1,419.38
09-25	AP	01693307	SWINSON, CASEY R.	08/03/23	08/31/23	PRIVATE AUTO MILEAGE		913.86
09-29	AP	01694680	BELDING, LEE J.	09/08/23	09/27/23	PRIVATE AUTO MILEAGE		314.73
09-29	AP	01694707	SWINSON, CASEY R.	08/10/23	08/10/23	PARKING		30.00
							TRAVEL TOTALS:	17,950.90
		RENT, COMMUNICATION, UTILITIES						
07-03	AP	01671133	CONSTITUENT SERVICES INC	05/25/23	05/25/23	FRANKABLE TELECOM/TELETOWNHALL		350.00
07-14	AP	01673451	CONSTITUENT SERVICES INC	07/05/23	07/05/23	FRANKABLE TELECOM/TELETOWNHALL		350.00
07-16	AP	01674281	TAX SEASON WIDOWS LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,268.00
07-16	AP	01675584	RIVERFRONT SC INC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
07-17	AP	01673570	COMCAST	06/28/23	07/27/23	UTILITIES		418.85
07-17	AP	01673598	COMCAST	06/05/23	08/05/23	UTILITIES		304.17
07-26	AP	01678273	BELDING, LEE J.	06/19/23	06/19/23	TEMPORARY SPACE RENTAL		75.00
07-28	AP	01678702	PROCOMM VOICE & DATA SOLUTIONS INC	08/01/23	08/31/23	UTILITIES		330.00
07-28	AP	01678755	CONSTITUENT SERVICES INC	07/21/23	07/21/23	FRANKABLE TELECOM/TELETOWNHALL		350.00
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)		108.50
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		519.47
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM EQ (TRANSF)		57.20
08-02	AP	01679693	COMCAST	07/28/23	08/27/23	UTILITIES		417.49
08-02	AP	01679721	CITY OF NILES UTILITIES DEPT	06/07/23	07/07/23	UTILITIES		133.99
08-07	AP	01680160	SEMCO ENERGY GAS COMPANY	06/02/23	07/05/23	UTILITIES		23.27
08-14	AP	01681260	COMCAST	08/06/23	09/05/23	UTILITIES		194.90
08-14	AP	01681299	CONSTITUENT SERVICES INC	07/27/23	07/27/23	FRANKABLE TELECOM/TELETOWNHALL		350.00
08-14	AP	01681305	VERIZON WIRELESS	07/16/23	08/15/23	UTILITIES		381.32
08-14	AP	01681318	PROCOMM VOICE & DATA SOLUTIONS INC	03/31/23	04/30/23	UTILITIES		330.00
08-14	AP	01681335	PROCOMM VOICE & DATA SOLUTIONS INC	05/01/23	05/31/23	UTILITIES		330.00
08-14	AP	01681336	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/23	06/30/23	UTILITIES		330.00
08-14	AP	01681337	PROCOMM VOICE & DATA SOLUTIONS INC	07/01/23	07/31/23	UTILITIES		330.00
08-16	AP	01682021	TAX SEASON WIDOWS LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,268.00
08-16	AP	01683319	RIVERFRONT SC INC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
08-23	AP	01685522	SEMCO ENERGY GAS COMPANY	07/05/23	08/02/23	UTILITIES		22.89
08-23	AP	01685545	CITY OF NILES UTILITIES DEPT	07/07/23	08/09/23	UTILITIES		164.84
08-25	AP	01685859	VERIZON WIRELESS	08/16/23	09/15/23	UTILITIES		381.32
08-30	AP	01686983	PROCOMM VOICE & DATA SOLUTIONS INC	09/01/23	09/30/23	UTILITIES		330.00
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)		108.50
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		521.10
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM EQ (TRANSF)		57.20
09-11	AP	01688331	COMCAST	08/28/23	09/27/23	UTILITIES		413.53
09-11	AP	01688332	COMCAST	09/06/23	10/05/23	UTILITIES		184.90
09-11	AP	01688409	CONSTITUENT SERVICES INC	08/09/23	08/09/23	FRANKABLE TELECOM/TELETOWNHALL		350.00
09-11	AP	01688433	CONSTITUENT SERVICES INC	08/03/23	08/03/23	FRANKABLE TELECOM/TELETOWNHALL		350.00
09-16	AP	01689430	TAX SEASON WIDOWS LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,268.00
09-16	AP	01690739	RIVERFRONT SC INC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
09-20	AP	01691199	SEMCO ENERGY GAS COMPANY	08/02/23	08/30/23	UTILITIES		22.50
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)		108.50
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		483.14
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM EQ (TRANSF)		57.20
09-29	AP	01694399	VERIZON WIRELESS	09/16/23	10/15/23	UTILITIES		381.75
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,933.53
		PRINTING AND REPRODUCTION						
07-14	AP	01673301	PRINTER SOURCE PLUS	06/01/23	06/30/23	NON-FRANKABLE PRINTING & REPRO		29.91
08-03	AP	01679938	RORKE, MICHAEL M.	07/24/23	07/31/23	ADVERTISEMENTS		225.00
08-03	AP	01679983	PRINTER SOURCE PLUS	07/11/23	08/02/23	NON-FRANKABLE PRINTING & REPRO		124.91
08-14	AP	01681285	WTRC-FM	07/26/23	07/28/23	ADVERTISEMENTS		900.00
08-14	AP	01681287	MID-WEST FAMILY-SW MICHIGAN	07/24/23	07/28/23	ADVERTISEMENTS		1,200.00
08-14	AP	01681289	LEADER PUBLICATION LLC	07/29/23	07/31/23	ADVERTISEMENTS		385.00
08-16	AP	01681150	PUBLIC PRINTER	04/20/23	04/20/23	NON-FRANKABLE PRINTING & REPRO		1,476.80
08-16	AP	01681150	PUBLIC PRINTER	04/28/23	04/28/23	NON-FRANKABLE PRINTING & REPRO		148.88
08-16	AP	01681150	PUBLIC PRINTER	05/31/23	05/31/23	NON-FRANKABLE PRINTING & REPRO		738.40
08-24	AP	01685826	ACCURATE WORD	08/22/23	08/22/23	NON-FRANKABLE PRINTING & REPRO		67.50
09-29	AP	01694450	RORKE, MICHAEL M.	09/17/23	09/21/23	ADVERTISEMENTS		125.00
09-29	AP	01694453	CAPITAL MAIL SERVICES LLC	09/25/23	09/25/23	FRANKABLE PRINTING & REPROD		3,897.37
09-29	AP	01694562	PRINTER SOURCE PLUS	09/08/23	09/08/23	NON-FRANKABLE PRINTING & REPRO		40.04
09-29	AP	01694899	JTV INC	09/22/23	09/24/23	ADVERTISEMENTS		200.00
09-29	AP	01694904	WHTC-AM-FM MIDWEST COMMUNICATIONS	09/18/23	09/22/23	ADVERTISEMENTS		540.00
							PRINTING AND REPRODUCTION TOTALS:	10,098.81
		OTHER SERVICES						
07-05	AP	01672072	TERRY YOUNKIN	06/02/23	06/28/23	JANITORIAL AND MAINT SERV		500.00
07-16	AP	01674702	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
07-16	AP	01674703	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
07-17	AP	01673610	MICHIANA RECYCLING AND DISPOSAL COMPANY	07/17/23	10/31/23	JANITORIAL AND MAINT SERV		108.00
07-17	AP	01673617	GRANGER CONTAINER SERVICE INC	07/01/23	09/30/23	JANITORIAL AND MAINT SERV		106.25
08-14	AP	01681240	BELDING, LEE J.	07/20/23	07/20/23	JANITORIAL AND MAINT SERV		75.00
08-14	AP	01681362	TERRY YOUNKIN	07/07/23	07/28/23	JANITORIAL AND MAINT SERV		400.00
08-16	AP	01682441	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
08-16	AP	01682442	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
09-07	AP	01687987	TERRY YOUNKIN	08/03/23	08/25/23	JANITORIAL AND MAINT SERV		400.00
09-16	AP	01689853	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
09-16	AP	01689854	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
							OTHER SERVICES TOTALS:	12,929.25
		SUPPLIES AND MATERIALS						
07-03	AP	01671129	LADWIGS CULLIGAN	05/16/23	05/16/23	WATER		34.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. TIM WALBERG—Con.								
07-14	AP	01673294	PRINTER SOURCE PLUS	07/06/23	07/06/23	OFFICE SUPPLIES (OUTSIDE)		546.62
07-14	AP	01673595	LADWIGS CULLIGAN	06/30/23	07/31/23	WATER		9.58
07-20	AP	01673632	QUENCH USA LLC	07/01/23	07/31/23	WATER		26.22
07-26	AP	01678273	BELDING, LEE J.	05/22/23	05/23/23	OFFICE SUPPLIES (OUTSIDE)		10.32
07-26	AP	01678273	BELDING, LEE J.	06/14/23	06/14/23	OFFICE SUPPLIES (OUTSIDE)		38.15
07-31	AP	01679583	BSL GEM LASER EXPRESS LLC	06/13/23	06/13/23	OFFICE SUPPLIES (OUTSIDE)		56.00
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)		20.61
08-08	AP	01680570	CITI PCARD-PAYPAL GAZELLEPUBL	07/19/23	07/18/24	PUBLICATIONS/REFERENCE MAT'L		40.00
08-14	AP	01681146	CITIBANK GOV CARD SERVICE	06/13/23	06/13/23	FOOD & BEVERAGE		1,215.00
08-14	AP	01681240	BELDING, LEE J.	07/05/23	07/11/23	HABITATION EXPENSE		301.31
08-14	AP	01681240	BELDING, LEE J.	07/01/23	07/01/23	OFFICE SUPPLIES (OUTSIDE)		3.17
08-25	AP	01685833	CULLIGAN OF NORTHWEST OHIO	08/01/23	08/31/23	WATER		13.95
08-25	AP	01685910	LADWIGS CULLIGAN	07/11/23	07/11/23	WATER		18.00
08-25	AP	01685912	JACKSON CITIZEN PATRIOT	06/27/23	09/18/23	PUBLICATIONS/REFERENCE MAT'L		117.88
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		-1,035.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		1,040.90
09-08	AP	01688186	RORKE, MICHAEL M.	08/29/23	08/29/23	OFFICE SUPPLIES (OUTSIDE)		56.04
09-11	AP	01688372	QUENCH USA LLC	08/01/23	08/31/23	WATER		26.22
09-11	AP	01688430	LADWIGS CULLIGAN	07/28/23	08/31/23	WATER		35.50
09-20	AP	01691102	BELDING, LEE J.	08/01/23	08/01/23	FOOD & BEVERAGE		60.39
09-20	AP	01691102	BELDING, LEE J.	08/11/23	08/11/23	HABITATION EXPENSE		165.54
09-20	AP	01691102	BELDING, LEE J.	08/01/23	08/01/23	OFFICE SUPPLIES (OUTSIDE)		25.38
09-28	AP	01694391	LADWIGS CULLIGAN	08/31/23	09/30/23	WATER		9.57
09-29	AP	01694570	PRINTER SOURCE PLUS	09/13/23	09/13/23	OFFICE SUPPLIES (OUTSIDE)		415.44
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)		328.72
							SUPPLIES AND MATERIALS TOTALS:	3,460.51
		EQUIPMENT						
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		232.20
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		232.20
09-06	AP	01687799	AMERICAN OFFICE SOLUTIONS INC	07/21/23	07/21/23	MAINTENANCE / REPAIRS		165.00
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		232.20
							EQUIPMENT TOTALS:	861.60
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	388,451.03
							OFFICE TOTALS:	388,451.03
2022 HON. TIM WALBERG								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
07-03	AP	01671808	PUBLIC PRINTER	11/30/22	11/30/22	FRANKABLE PRINTING & REPROD		9,767.64
							PRINTING AND REPRODUCTION TOTALS:	9,767.64
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,767.64

							OFFICE TOTALS:	9,767.64
INTERN ALLOWANCES								
2023 HON. TIM WALBERG								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	12,084.71	1,283.33
						INTERN ALLOWANCES TOTALS:	12,084.71	1,283.33
						OFFICE TOTALS:	12,084.71	1,283.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
LANNON, MATTHEW H.				09/11/23	09/30/23	PAID INTERN - HOUSE PROGRAM		1,283.33
						PERSONNEL COMPENSATION TOTALS:		1,283.33
						INTERN ALLOWANCES TOTALS:		1,283.33
						OFFICE TOTALS:		1,283.33
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. MICHAEL WALTZ								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	12,903.71	11,689.91
						PERSONNEL COMPENSATION	1,127,430.84	386,835.76
						TRAVEL	22,075.14	10,168.74
						RENT, COMMUNICATION, UTILITIES	47,941.22	17,741.56
						PRINTING AND REPRODUCTION	11,789.07	7,013.98
						OTHER SERVICES	34,892.30	15,289.00
						SUPPLIES AND MATERIALS	15,265.00	3,259.86
						EQUIPMENT	3,710.85	501.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,276,008.13	452,499.81
						OFFICE TOTALS:	1,276,008.13	452,499.81
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		72.78
07-27	AP	01678807	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		5,014.85
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		28.65
07-31	GL	FLG0126731		07/01/23	07/31/23	FRANKED MAIL		-48.00
08-31	AP	01687263	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		3,305.03
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		18.45
08-31	GL	FLG0127520		08/01/23	08/31/23	FRANKED MAIL		-29.00
09-29	AP	01695101	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		3,338.10
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		16.00
09-30	GL	FLG0128430		05/01/23	07/31/23	FRANKED MAIL		-26.95
						FRANKED MAIL TOTALS:		11,689.91
PERSONNEL COMPENSATION								
ANDERSON, BRANDI M.				07/01/23	09/30/23	CONSTITUENT SVCS REP/CASEWORKE		16,059.67
ARGUELLO,HECTOR				07/01/23	09/30/23	SENIOR LEGISLATIVE ASSISTANT		23,250.00
AUDINO,ERNEST C				07/01/23	09/30/23	DISTRICT DIRECTOR		31,250.01
BOODRY, THOMAS B.				07/01/23	09/30/23	LEGISLATIVE DIRECTOR		32,499.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MICHAEL WALTZ—Con.								
			BOWER, SUSAN K.	05/01/23	05/31/23	PART-TIME EMPLOYEE (OTHER COMPENSATION)		5,909.72
			BURNETT, NICHOLAS	07/01/23	09/30/23	CONSTITUENT SERVICES REPRESENT		14,499.99
			CARR,MELISSA A	07/01/23	09/30/23	FINANCIAL ADMINISTRATOR		5,000.01
			CHRIST-MILLER,CYNTHIA	07/01/23	09/30/23	CONSTITUENT SERVICES MANAGER		18,750.00
			CONEY, CHARLETTA	07/01/23	09/30/23	SHARED EMPLOYEE		5,000.01
			HABERLY, KELSEY M.	07/01/23	09/30/23	EXECUTIVE ASSISTANT		17,000.01
			HEWITT, JAMES O.	07/01/23	09/30/23	DEPUTY CHIEF OF STAFF/COMMUNIC		40,357.99
			KEMP, KEVIN D.	07/01/23	09/30/23	SHARED EMPLOYEE		300.00
			KETCHEL,MICAH T	07/01/23	09/30/23	CHIEF OF STAFF		50,358.33
			NORMAN,SHERRY C	07/01/23	09/30/23	SENIOR CONSTITUENT SERVICES RE		17,850.00
			PEEK, ANDREW L.	07/01/23	09/30/23	NATIONAL SECURITY ADVISOR		30,000.00
			RAFFERTY, CAITRIONA E.	07/01/23	09/30/23	LEGISLATIVE CORRESPONDENT		18,750.00
			SCHEIDT, EMMA M.	07/01/23	09/30/23	LEGISLATIVE CORRESPONDENT		15,000.00
			SCHULER JR, ROBERT C.	07/01/23	09/30/23	LEGISLATIVE AIDE		16,250.01
			STAPLEFORD,JAMES R	07/01/23	09/30/23	PART-TIME EMPLOYEE		12,500.01
			TAUBENBERGER, KATIANA L.	07/01/23	09/30/23	PRESS ASSISTANT		16,250.01
						PERSONNEL COMPENSATION TOTALS:		386,835.76
		TRAVEL						
07-03	AP	X0079028	CHRIST-MILLER, CYNTHIA	06/04/23	06/07/23	LODGING		897.45
07-03	AP	X0079028	CHRIST-MILLER, CYNTHIA	06/04/23	06/07/23	MEALS		23.90
07-03	AP	X0079028	CHRIST-MILLER, CYNTHIA	06/05/23	06/05/23	MEALS		27.24
07-03	AP	X0079028	CHRIST-MILLER, CYNTHIA	06/06/23	06/06/23	MEALS		26.40
07-03	AP	X0079028	CHRIST-MILLER, CYNTHIA	06/13/23	06/20/23	PRIVATE AUTO MILEAGE		150.23
07-03	AP	X0079028	CHRIST-MILLER, CYNTHIA	06/05/23	06/05/23	TAXI/RIDE SHARE		9.70
07-03	AP	X0079028	CHRIST-MILLER, CYNTHIA	06/06/23	06/06/23	TAXI/RIDE SHARE		18.57
07-03	AP	X0079028	CHRIST-MILLER, CYNTHIA	06/07/23	06/07/23	TAXI/RIDE SHARE		52.27
07-13	AP	X0084047	CITIBANK -Viasat In-Flight Wi-Fi	06/26/23	06/26/23	WI-FI ON TRAVEL		16.00
07-13	AP	X0084047	CITIBANK -WIFIONBOARD	06/27/23	06/27/23	WI-FI ON TRAVEL		19.00
08-01	AP	X0084071	CITIBANK	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT		378.90
08-01	AP	X0084071	CITIBANK	05/26/23	06/05/23	CAR RENTAL		1,571.82
08-01	AP	X0084071	CITIBANK	05/26/23	06/05/23	TAXI/RIDE SHARE		34.44
08-07	AP	X0091908	CITIBANK	07/07/23	07/07/23	AIRFARE COMMERCIAL TRANSPORT		425.20
08-07	AP	X0091908	CITIBANK	07/10/23	07/10/23	AIRFARE COMMERCIAL TRANSPORT		309.90
08-07	AP	X0091908	CITIBANK	07/14/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT		200.90
08-07	AP	X0091908	CITIBANK	07/17/23	07/17/23	AIRFARE COMMERCIAL TRANSPORT		819.80
08-07	AP	X0091908	CITIBANK	07/30/23	07/30/23	AIRFARE COMMERCIAL TRANSPORT		314.90
08-07	AP	X0091908	CITIBANK	07/14/23	07/17/23	CAR RENTAL		864.66
08-08	AP	X0092620	CHRIST-MILLER, CYNTHIA	07/11/23	07/18/23	PRIVATE AUTO MILEAGE		150.23
08-10	AP	X0093654	ANDERSON, BRANDI M.	07/25/23	07/25/23	PRIVATE AUTO MILEAGE		35.68
08-23	AP	X0095741	HON. MICHAEL WALTZ	07/18/23	07/18/23	TAXI/RIDE SHARE		12.91
08-23	AP	X0095741	HON. MICHAEL WALTZ	07/20/23	07/20/23	TAXI/RIDE SHARE		11.99
08-23	AP	X0095741	HON. MICHAEL WALTZ	07/21/23	07/21/23	TAXI/RIDE SHARE		16.17
08-23	AP	X0095741	HON. MICHAEL WALTZ	07/24/23	07/24/23	TAXI/RIDE SHARE		11.11

08-23	AP	X0095741	HON. MICHAEL WALTZ	07/25/23	07/25/23	TAXI/RIDE SHARE		19.98
08-23	AP	X0095741	HON. MICHAEL WALTZ	07/26/23	07/26/23	TAXI/RIDE SHARE		29.16
08-23	AP	X0095741	HON. MICHAEL WALTZ	07/27/23	07/27/23	TAXI/RIDE SHARE		11.91
08-28	AP	X0095739	HON. MICHAEL WALTZ	07/27/23	07/27/23	TAXI/RIDE SHARE		19.67
08-28	AP	X0095739	HON. MICHAEL WALTZ	07/28/23	07/28/23	TAXI/RIDE SHARE		23.81
08-28	AP	X0095739	HON. MICHAEL WALTZ	08/03/23	08/03/23	TAXI/RIDE SHARE		104.90
08-28	AP	X0095739	HON. MICHAEL WALTZ	08/08/23	08/08/23	TAXI/RIDE SHARE		11.75
08-28	AP	X0095739	HON. MICHAEL WALTZ	08/10/23	08/10/23	TAXI/RIDE SHARE		79.62
08-30	AP	X0096134	KETCHEL, MICAH T.	08/06/23	08/07/23	LODGING		193.00
08-30	AP	X0096134	KETCHEL, MICAH T.	08/08/23	08/08/23	MEALS		32.77
08-30	AP	X0096134	KETCHEL, MICAH T.	08/08/23	08/08/23	TAXI/RIDE SHARE		18.83
08-30	AP	X0096134	KETCHEL, MICAH T.	08/10/23	08/10/23	TAXI/RIDE SHARE		89.46
08-30	AP	X0096134	KETCHEL, MICAH T.	08/11/23	08/11/23	TAXI/RIDE SHARE		43.34
08-31	AP	X0097727	CHRIST-MILLER, CYNTHIA	08/08/23	08/15/23	PRIVATE AUTO MILEAGE		150.23
09-01	AP	X0096462	KETCHEL, MICAH T.	08/10/23	08/11/23	LODGING		193.00
09-01	AP	X0096462	KETCHEL, MICAH T.	08/01/23	08/01/23	MEALS		20.86
09-01	AP	X0096462	KETCHEL, MICAH T.	08/06/23	08/06/23	MEALS		6.13
09-01	AP	X0096462	KETCHEL, MICAH T.	08/10/23	08/10/23	MEALS		120.87
09-01	AP	X0096462	KETCHEL, MICAH T.	08/11/23	08/11/23	MEALS		43.86
09-01	AP	X0097592	KETCHEL, MICAH T.	08/16/23	08/16/23	MEALS		9.10
09-01	AP	X0097592	KETCHEL, MICAH T.	08/19/23	08/19/23	TAXI/RIDE SHARE		20.30
09-22	AP	X0104416	ANDERSON, BRANDI M.	09/14/23	09/16/23	PRIVATE AUTO MILEAGE		56.94
09-25	AP	X0104627	NORMAN, SHERRY C.	09/16/23	09/16/23	PRIVATE AUTO MILEAGE		71.38
09-26	AP	X0099428	CITIBANK	08/06/23	08/06/23	AIRFARE COMMERCIAL TRANSPORT		200.90
09-26	AP	X0099428	CITIBANK	08/10/23	08/10/23	AIRFARE COMMERCIAL TRANSPORT		139.90
09-26	AP	X0099428	CITIBANK	08/11/23	08/11/23	AIRFARE COMMERCIAL TRANSPORT		147.90
09-26	AP	X0099428	CITIBANK	08/29/23	08/29/23	AIRFARE COMMERCIAL TRANSPORT		275.90
09-26	AP	X0099428	CITIBANK	08/14/23	08/14/23	MEALS		15.35
09-26	AP	X0099428	CITIBANK	08/21/23	08/21/23	MEALS		39.70
09-26	AP	X0099428	CITIBANK	08/07/23	08/07/23	WI-FI ON TRAVEL		8.00
09-26	AP	X0099428	CITIBANK	08/11/23	08/11/23	WI-FI ON TRAVEL		15.00
09-26	AP	X0099428	CITIBANK	08/18/23	08/18/23	WI-FI ON TRAVEL		10.00
09-26	AP	X0099428	CITIBANK	08/25/23	08/25/23	WI-FI ON TRAVEL		8.00
09-26	AP	X0099428	CITIBANK	07/30/23	08/06/23	CAR RENTAL		1,285.84
09-26	AP	X0099428	CITIBANK	07/14/23	07/17/23	TAXI/RIDE SHARE		10.49
09-26	AP	X0099428	CITIBANK	08/21/23	08/21/23	TAXI/RIDE SHARE		91.29
09-26	AP	X0105303	CHRIST-MILLER, CYNTHIA	09/12/23	09/19/23	PRIVATE AUTO MILEAGE		150.23
							TRAVEL TOTALS:	10,168.74
		RENT, COMMUNICATION, UTILITIES						
07-13	AP	X0084047	CITIBANK -ANA PAC USD	05/29/23	05/29/23	UTILITIES		21.95
07-13	AP	X0084047	CITIBANK -ATT BILL PAYMENT	06/10/23	07/09/23	UTILITIES		78.49
07-14	AP	X0086290	CHARTER COMMUNICATIONS HOLDINGS LLC	07/01/23	07/31/23	UTILITIES		119.97
07-14	AP	X0086296	VERIZON	05/24/23	06/23/23	UTILITIES		1,275.03
07-14	AP	X0086961	CHARTER COMMUNICATIONS	07/01/23	07/31/23	UTILITIES		87.98
07-16	AP	01674841	CITY OF DELAND	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		300.00
07-16	AP	01675125	CITY OF ORMOND BEACH	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		300.00
07-16	AP	01675181	ST JOHNS BIOMEDICAL LABORATORIES INC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,804.05
07-17	AP	X0086287	CHARTER COMMUNICATIONS	07/02/23	08/01/23	UTILITIES		199.96
07-22	AP	X0088880	FPL	06/15/23	07/17/23	UTILITIES		104.43

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MICHAEL WALTZ—Con.								
07-26	GL	MED0126525		07/14/23	07/19/23	HIR GRAPHICS (TRANSFER)		410.00
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)		118.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		767.62
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)		562.16
08-02	AP	X0092527	VERIZON	06/24/23	07/23/23	UTILITIES		1,200.05
08-16	AP	01682579	CITY OF DELAND	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		300.00
08-16	AP	01682862	CITY OF ORMOND BEACH	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		300.00
08-16	AP	01682918	ST JOHNS BIOMEDICAL LABORATORIES INC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,804.05
08-17	AP	X0094350	CHARTER COMMUNICATIONS	08/02/23	09/01/23	UTILITIES		199.96
08-19	AP	X0094731	CHARTER COMMUNICATIONS HOLDINGS LLC	08/01/23	08/31/23	UTILITIES		119.97
08-23	AP	X0095829	CHARTER COMMUNICATIONS	08/01/23	08/31/23	UTILITIES		87.98
08-24	AP	X0091731	CITIBANK -ATT BILL PAYMENT	07/10/23	08/09/23	UTILITIES		78.49
08-24	AP	X0091731	CITIBANK -Box, Inc.	07/19/23	08/18/23	UTILITIES		63.60
08-25	AP	X0097038	FPL	07/17/23	08/16/23	UTILITIES		99.37
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)		118.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		691.03
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)		691.26
09-06	AP	X0099889	CITIBANK -ATT BILL PAYMENT	08/10/23	09/09/23	UTILITIES		78.49
09-06	AP	X0099889	CITIBANK -Box, Inc.	08/18/23	09/17/23	UTILITIES		63.60
09-06	AP	X0099889	CITIBANK -SINGAPORE AIR PAC USD	08/21/23	08/21/23	UTILITIES		15.99
09-12	AP	X0101757	VERIZON	07/24/23	08/23/23	UTILITIES		1,200.05
09-12	AP	X0102497	CHARTER COMMUNICATIONS HOLDINGS LLC	09/01/23	09/30/23	UTILITIES		119.97
09-12	AP	X0102498	CHARTER COMMUNICATIONS	09/02/23	10/01/23	UTILITIES		199.96
09-16	AP	01689990	CITY OF DELAND	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		300.00
09-16	AP	01690280	CITY OF ORMOND BEACH	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		300.00
09-16	AP	01690337	ST JOHNS BIOMEDICAL LABORATORIES INC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,804.05
09-20	AP	X0103834	CHARTER COMMUNICATIONS	09/01/23	09/30/23	UTILITIES		87.98
09-21	AP	X0104449	FPL	08/16/23	09/15/23	UTILITIES		124.14
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)		118.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		761.78
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)		640.15
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,741.56
		PRINTING AND REPRODUCTION						
07-03	AP	01671808	PUBLIC PRINTER	02/22/23	02/22/23	FRANKABLE PRINTING & REPROD		148.88
07-26	GL	MED0126525		06/20/23	06/26/23	PHOTOGRAPHIC (TRANSFER)		14.20
07-26	AP	X0089175	FRANKING SERVICES LLC	07/17/23	07/17/23	FRANKABLE PRINTING & REPROD		2,115.00
07-26	AP	X0089179	FRANKING SERVICES LLC	07/17/23	07/17/23	FRANKABLE PRINTING & REPROD		1,260.00
08-28	AP	X0097612	FRANKING SERVICES LLC	08/18/23	08/18/23	FRANKABLE PRINTING & REPROD		2,115.00
08-28	AP	X0097614	FRANKING SERVICES LLC	08/21/23	08/21/23	FRANKABLE PRINTING & REPROD		1,260.00
09-01	AP	X0095910	ACCURATE WORD	08/04/23	08/04/23	NON-FRANKABLE PRINTING & REPRO		99.00

09-26	GL	MED0128123		08/28/23	08/28/23	PHOTOGRAPHIC (TRANSFER)	1.90
						PRINTING AND REPRODUCTION TOTALS:	7,013.98
		OTHER SERVICES					
07-05	AP	X0083743	AUGUSTINE ALARM FIRE & SOUND INC	07/01/23	07/31/23	SECURITY SERVICE	30.00
07-12	AP	01672555	FIRESIDE 21 LLC	06/01/23	06/30/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
07-16	AP	01674939	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
07-22	AP	X0088882	HOLTZMAN VOGEL PLLC	06/19/23	06/19/23	NON-TECHNOLOGY SERVICE CONTR	300.00
08-08	AP	X0091296	AUGUSTINE ALARM FIRE & SOUND INC	08/01/23	08/31/23	SECURITY SERVICE	30.00
08-16	AP	01681209	FIRESIDE 21 LLC	07/01/23	07/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
08-16	AP	01682678	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
08-31	AP	X0098854	AUGUSTINE ALARM FIRE & SOUND INC	09/01/23	09/30/23	SECURITY SERVICE	30.00
09-01	AP	X0099041	A1 RELIABLE AIR CONDITIONING INC	08/28/23	08/28/23	JANITORIAL AND MAINT SERV	304.00
09-05	AP	X0100531	HOLTZMAN VOGEL PLLC	07/01/23	07/16/23	NON-TECHNOLOGY SERVICE CONTR	1,500.00
09-16	AP	01690089	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	X0106245	HOLTZMAN VOGEL PLLC	08/06/23	08/13/23	NON-TECHNOLOGY SERVICE CONTR	6,000.00
						OTHER SERVICES TOTALS:	15,289.00
		SUPPLIES AND MATERIALS					
07-13	AP	X0084047	CITIBANK -AMAZON.COM H80PJ1PN3 AMZN	06/20/23	06/20/23	FOOD & BEVERAGE	71.92
07-13	AP	X0084047	CITIBANK -AMZN Mktp US 2O4DW2WR3	06/12/23	06/12/23	FOOD & BEVERAGE	107.15
07-13	AP	X0084047	CITIBANK -AMZN Mktp US E709L4GP3	06/20/23	06/20/23	FOOD & BEVERAGE	205.37
07-13	AP	X0084047	CITIBANK -AMZN Mktp US NT2QO6LP3	06/21/23	06/21/23	OFFICE SUPPLIES (OUTSIDE)	9.49
07-13	AP	X0084047	CITIBANK -AMZN Mktp US ZR23P2YQ3	06/22/23	06/22/23	FOOD & BEVERAGE	93.13
07-13	AP	X0084047	CITIBANK -Amazon.com 8U6CQ1PZ3	06/21/23	06/21/23	OFFICE SUPPLIES (OUTSIDE)	11.57
07-13	AP	X0084047	CITIBANK -Amazon.com LV7GP4SR3	06/22/23	06/22/23	OFFICE SUPPLIES (OUTSIDE)	37.49
07-13	AP	X0084047	CITIBANK -Box, Inc.	06/18/23	07/17/23	SOFTWARE LESS THAN $500	63.60
07-13	AP	X0084047	CITIBANK -NYTimes NYTimes	05/29/23	06/26/23	PUBLICATIONS/REFERENCE MAT'L	21.20
07-13	AP	X0084047	CITIBANK -NYTimes NYTimes	06/26/23	07/24/23	PUBLICATIONS/REFERENCE MAT'L	21.20
07-13	AP	X0084047	CITIBANK -SCMP	06/23/23	06/22/24	PUBLICATIONS/REFERENCE MAT'L	120.00
07-13	AP	X0084047	CITIBANK -USA Today	05/29/23	06/28/23	PUBLICATIONS/REFERENCE MAT'L	10.59
07-13	AP	X0084047	CITIBANK -USA Today	06/27/23	07/26/23	PUBLICATIONS/REFERENCE MAT'L	10.59
07-13	AP	X0084047	CITIBANK -WSJ/BARRONS SUBSCRIPTI	06/08/23	07/07/23	PUBLICATIONS/REFERENCE MAT'L	58.29
07-14	AP	X0087414	CRYSTAL SPRINGS	07/01/23	07/31/23	WATER	16.95
07-19	AP	X0087409	CRYSTAL SPRINGS	06/27/23	07/05/23	WATER	115.37
07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	-83.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	190.83
08-04	AP	01680211	READYREFRESH BY NESTLE	06/30/23	06/30/23	WATER	48.30
08-17	AP	X0094570	CRYSTAL SPRINGS	08/01/23	08/31/23	WATER	6.95
08-18	AP	X0094326	CRYSTAL SPRINGS	02/28/23	02/28/23	WATER	49.83
08-19	AP	X0094673	CRYSTAL SPRINGS	07/25/23	07/25/23	WATER	67.56
08-24	AP	X0091731	CITIBANK -AMAZON.COM 9H3WB95E3 AMZN	07/07/23	07/07/23	FOOD & BEVERAGE	71.92
08-24	AP	X0091731	CITIBANK -AMAZON.COM X23OQ9DL3 AMZN	07/11/23	07/11/23	OFFICE SUPPLIES (OUTSIDE)	114.99
08-24	AP	X0091731	CITIBANK -AMZN MKTP US MR7QY8RL3 AM	07/11/23	07/11/23	OFFICE SUPPLIES (OUTSIDE)	11.88
08-24	AP	X0091731	CITIBANK -AMZN Mktp US	07/07/23	07/07/23	OFFICE SUPPLIES (OUTSIDE)	-9.49
08-24	AP	X0091731	CITIBANK -AMZN Mktp US 4R1NS9F53	07/12/23	07/12/23	FOOD & BEVERAGE	72.58
08-24	AP	X0091731	CITIBANK -AMZN Mktp US 796ZV69U3	07/12/23	07/12/23	FOOD & BEVERAGE	144.74
08-24	AP	X0091731	CITIBANK -AMZN Mktp US 796ZV69U3	07/12/23	07/12/23	OFFICE SUPPLIES (OUTSIDE)	19.43
08-24	AP	X0091731	CITIBANK -AMZN Mktp US DY02W13R3	07/07/23	07/07/23	FOOD & BEVERAGE	34.18
08-24	AP	X0091731	CITIBANK -AMZN Mktp US K75YN7PC3	07/14/23	07/14/23	OFFICE SUPPLIES (OUTSIDE)	10.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MICHAEL WALTZ—Con.								
08-24	AP	X0091731	CITIBANK -AMZN Mktp US SM2AI7UA3	07/20/23	07/20/23	OFFICE SUPPLIES (OUTSIDE)		73.98
08-24	AP	X0091731	CITIBANK -AMZN Mktp US X12018XM3	07/14/23	07/14/23	OFFICE SUPPLIES (OUTSIDE)		14.97
08-24	AP	X0091731	CITIBANK -Amazon.com 1U7D611V3	07/13/23	07/13/23	FOOD & BEVERAGE		31.63
08-24	AP	X0091731	CITIBANK -Amazon.com AI2LB1AM3	07/13/23	07/13/23	FOOD & BEVERAGE		16.30
08-24	AP	X0091731	CITIBANK -Amazon.com VC9OE03N3	07/12/23	07/12/23	FOOD & BEVERAGE		4.79
08-24	AP	X0091731	CITIBANK -GANNETT NEWSPRPR SE	07/24/23	08/23/23	PUBLICATIONS/REFERENCE MAT'L		9.99
08-24	AP	X0091731	CITIBANK -NYTimes NYTimes	07/24/23	08/21/23	PUBLICATIONS/REFERENCE MAT'L		21.20
08-24	AP	X0091731	CITIBANK -WSJ/BARRONS SUBSCRIPTI	06/29/23	07/28/23	PUBLICATIONS/REFERENCE MAT'L		58.29
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)		287.00
09-01	AP	01687501	READYREFRESH BY NESTLE	07/31/23	07/31/23	WATER		77.67
09-06	AP	X0099889	CITIBANK -AMAZON.COM TH7IZ7X20 AMZN	07/25/23	07/25/23	FOOD & BEVERAGE		151.85
09-06	AP	X0099889	CITIBANK -AMAZON.COM TO13N9U00 AMZN	08/16/23	08/16/23	FOOD & BEVERAGE		129.96
09-06	AP	X0099889	CITIBANK -AMAZON.COM TQ8KO63Y2 AMZN	08/16/23	08/16/23	FOOD & BEVERAGE		10.70
09-06	AP	X0099889	CITIBANK -AMAZON.COM TQ8KO63Y2 AMZN	08/16/23	08/16/23	OFFICE SUPPLIES (OUTSIDE)		19.25
09-06	AP	X0099889	CITIBANK -AMZN MKTP US TA3682E32 AM	08/07/23	08/07/23	OFFICE SUPPLIES (OUTSIDE)		57.41
09-06	AP	X0099889	CITIBANK -AMZN Mktp US TO2TC2B51	08/16/23	08/16/23	OFFICE SUPPLIES (OUTSIDE)		31.54
09-06	AP	X0099889	CITIBANK -AMZN Mktp US TO5FO2W20	08/16/23	08/16/23	FOOD & BEVERAGE		43.81
09-06	AP	X0099889	CITIBANK -Amazon.com T33JR74Y1	08/28/23	08/28/23	OFFICE SUPPLIES (OUTSIDE)		39.99
09-06	AP	X0099889	CITIBANK -Amazon.com T38B61XQ0	08/26/23	08/26/23	OFFICE SUPPLIES (OUTSIDE)		7.32
09-06	AP	X0099889	CITIBANK -NYTimes NYTimes	08/21/23	09/18/23	PUBLICATIONS/REFERENCE MAT'L		21.20
09-06	AP	X0099889	CITIBANK -USA Today	08/28/23	09/27/23	PUBLICATIONS/REFERENCE MAT'L		10.59
09-06	AP	X0099889	CITIBANK -WSJ/BARRONS SUBSCRIPTI	08/03/23	08/24/23	PUBLICATIONS/REFERENCE MAT'L		58.29
09-06	AP	X0099889	CITIBANK -WSJ/BARRONS SUBSCRIPTI	08/24/23	09/23/23	PUBLICATIONS/REFERENCE MAT'L		58.29
09-08	AP	X0101377	CRYSTAL ROCK	09/01/23	09/30/23	WATER		6.85
09-22	AP	X0104416	ANDERSON, BRANDI M.	09/15/23	09/15/23	FOOD & BEVERAGE		12.68
09-22	AP	X0104416	ANDERSON, BRANDI M.	09/16/23	09/16/23	FOOD & BEVERAGE		52.93
09-22	AP	X0104416	ANDERSON, BRANDI M.	09/15/23	09/15/23	OFFICE SUPPLIES (OUTSIDE)		3.38
09-29	AP	01694648	READYREFRESH BY NESTLE	08/31/23	08/31/23	WATER		68.48
09-30	GL	FLG0128430		05/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		-57.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		289.81
						SUPPLIES AND MATERIALS TOTALS:		3,259.86
		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:		452,499.81
						OFFICE TOTALS:		452,499.81
INTERN ALLOWANCES								
2023 HON. MICHAEL WALTZ								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	21,199.96	10,000.00

						INTERN ALLOWANCES TOTALS:	21,199.96	10,000.00
						OFFICE TOTALS:	21,199.96	10,000.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
BURKE, RUAIDHRI				07/01/23	08/31/23	PAID INTERN - HOUSE PROGRAM		2,000.00
HAMPTON, BRIGHAM F.				07/01/23	08/31/23	PAID INTERN - HOUSE PROGRAM		2,000.00
LAZZARA, WILLIAM A.				07/01/23	08/31/23	PAID INTERN - HOUSE PROGRAM		2,000.00
MILLS, HENRY C.				07/01/23	08/31/23	PAID INTERN - HOUSE PROGRAM		2,000.00
RENO, EDWARD C.				07/01/23	08/31/23	PAID INTERN - HOUSE PROGRAM		2,000.00
						PERSONNEL COMPENSATION TOTALS:		10,000.00
						INTERN ALLOWANCES TOTALS:		10,000.00
						OFFICE TOTALS:		10,000.00
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. DEBBIE WASSERMAN SCHULTZ								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	25,616.51	25,676.58
						PERSONNEL COMPENSATION	1,033,848.91	361,955.00
						TRAVEL	73,737.35	23,608.76
						RENT, COMMUNICATION, UTILITIES	40,244.37	20,991.26
						PRINTING AND REPRODUCTION	29,758.34	44.77
						OTHER SERVICES	53,196.87	7,284.35
						SUPPLIES AND MATERIALS	41,688.62	7,641.88
						EQUIPMENT	1,935.00	645.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,300,025.97	447,847.60
						OFFICE TOTALS:	1,300,025.97	447,847.60
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		18.06
07-27	AP	01678807	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		25,656.52
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		41.40
09-30	GL	FLG0128430		09/01/23	09/30/23	FRANKED MAIL		-12.45
						FRANKED MAIL TOTALS:		25,676.58
PERSONNEL COMPENSATION								
ANIMLEY,KINGSLEY T				07/01/23	09/30/23	DIRECTOR OF FINANCE		8,750.01
BLAIR-ANDREWS, ZACHARY E.				07/01/23	09/30/23	STAFF ASSISTANT/DRIVER		13,125.00
CADDEN, CHARLES G.				07/01/23	09/30/23	LEGISLATIVE CORRESPONDENT/PRES		14,391.67
CHANDLER,DANNY				07/01/23	09/30/23	SHARED EMPLOYEE		5,516.49
DAMRON,DAVID A				07/01/23	09/30/23	DEPUTY COS/COMM DIRECTOR		30,000.00
FLINK, LAURIE				07/01/23	09/30/23	DEPUTY DISTRICT DIRECTOR		22,500.00
GALLAGHER, ELIZABETH A.				07/01/23	09/30/23	CASEWORK DIRECTOR		18,500.01
GOODALL, STEVEN P.				07/01/23	09/30/23	LEGISLATIVE ASST & FLOOR ASST		18,750.00
HALLISON-MISCHLER, TRICIA E.				07/01/23	09/30/23	OUTREACH DIRECTOR		17,499.99
HAMPTON, JAIDA				09/01/23	09/30/23	SHARED EMPLOYEE		1,000.00
JARDINE, ADAM F.				07/01/23	09/30/23	LEG ASSISTANT/APPROPS ASSOCIAT		11,631.24

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DEBBIE WASSERMAN SCHULTZ—Con.								
			KATSAMAKIS, PATRICIA G.	08/21/23	09/30/23	PART-TIME EMPLOYEE		3,555.56
			KOETZLE,PATRICK A	07/01/23	09/30/23	SR. LEGISLATIVE ASSISTANT		20,000.01
			LIQUERMAN,MICHAEL	07/01/23	09/30/23	OUTREACH COORDINAT/PRESS ASST		22,500.00
			MARTINEZ JR, RAUL L.	07/01/23	09/30/23	DISTRICT DIRECTOR		29,870.01
			MARTINEZ JR, RAUL L.	08/01/23	09/30/23	DISTRICT DIRECTOR (OTHER COMPENSATION)		10,000.00
			MYLOTT, LAUREN A.	07/01/23	09/30/23	DIR OF MEMBER SVCS & OPERATION		20,600.01
			PAIKOWSKY, STEVEN M.	07/01/23	09/30/23	PART-TIME EMPLOYEE		12,746.25
			POUGH, TRACIE S.	07/01/23	09/30/23	CHIEF OF STAFF		20,393.76
			PRICE, MAX H.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		17,499.99
			PRICE,SAMANTHA J	07/01/23	09/30/23	LEGISLATIVE DIRECTOR		27,500.01
			WOLFGANG, WHITNEY A.	07/01/23	09/30/23	CONGRESSIONAL OUTREACH COORDIN		15,624.99
							PERSONNEL COMPENSATION TOTALS:	361,955.00
		TRAVEL						
07-06	AP	X0076384	CITIBANK	04/27/23	04/27/23	AIRFARE COMMERCIAL TRANSPORT		-309.90
07-06	AP	X0076384	CITIBANK	05/09/23	05/09/23	AIRFARE COMMERCIAL TRANSPORT		309.90
07-06	AP	X0076384	CITIBANK	05/11/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT		-515.90
07-06	AP	X0076384	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		664.80
07-06	AP	X0076384	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		447.90
07-06	AP	X0076384	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		688.90
07-06	AP	X0076384	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		515.90
07-06	AP	X0076384	CITIBANK	04/26/23	04/26/23	TAXI/RIDE SHARE		12.92
07-06	AP	X0076384	CITIBANK	05/11/23	05/11/23	TAXI/RIDE SHARE		17.81
07-06	AP	X0076384	CITIBANK	05/16/23	05/16/23	TAXI/RIDE SHARE		45.49
07-07	AP	01672897	KOETZLE, PATRICK A.	01/24/23	01/24/23	LODGING		59.00
07-17	AP	X0081388	FLINK, LAURIE	06/15/23	06/17/23	PRIVATE AUTO MILEAGE		138.50
07-17	AP	X0081457	CADDEN, CHARLES G.	06/16/23	06/18/23	CAR RENTAL		223.87
07-17	AP	X0081865	CADDEN, CHARLES G.	06/16/23	06/16/23	MEALS		13.90
07-17	AP	X0081866	CADDEN, CHARLES G.	06/17/23	06/17/23	MEALS		28.89
07-17	AP	X0081868	CADDEN, CHARLES G.	06/18/23	06/18/23	MEALS		13.77
07-17	AP	X0081870	CADDEN, CHARLES G.	06/16/23	06/16/23	MEALS		6.63
07-17	AP	X0083763	HALLISON-MISCHLER, TRICIA E.	05/06/23	05/31/23	PRIVATE AUTO MILEAGE		316.21
07-20	AP	X0084212	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		447.90
07-20	AP	X0084212	CITIBANK	06/21/23	06/21/23	AIRFARE COMMERCIAL TRANSPORT		309.90
07-20	AP	X0084212	CITIBANK	06/19/23	06/19/23	NON-AIRFARE COMMERCIAL TRANSP		185.40
07-20	AP	X0084212	CITIBANK	05/22/23	05/25/23	LODGING		884.31
07-20	AP	X0084212	CITIBANK	06/19/23	06/21/23	LODGING		622.30
07-20	AP	X0084212	CITIBANK	06/21/23	06/22/23	LODGING		299.15
07-20	AP	X0084212	CITIBANK	05/25/23	05/25/23	TAXI/RIDE SHARE		39.79
07-20	AP	X0084212	CITIBANK	06/22/23	06/22/23	TAXI/RIDE SHARE		36.57
07-20	AP	X0084527	CITIBANK	06/19/23	06/19/23	AIRFARE COMMERCIAL TRANSPORT		477.31
07-20	AP	X0084527	CITIBANK	07/11/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT		145.41
07-20	AP	X0084527	CITIBANK	07/11/23	07/13/23	AIRFARE COMMERCIAL TRANSPORT		185.40
07-20	AP	X0084527	CITIBANK	06/06/23	06/10/23	LODGING		686.28

07-20	AP	X0084527	CITIBANK	06/07/23	06/10/23	LODGING		417.48
07-20	AP	X0084527	CITIBANK	06/19/23	06/20/23	LODGING		186.75
07-20	AP	X0084527	CITIBANK	07/11/23	07/13/23	LODGING		609.83
07-20	AP	X0084527	CITIBANK	06/20/23	06/20/23	WI-FI ON TRAVEL		10.00
07-20	AP	X0084527	CITIBANK	06/20/23	06/20/23	TAXI/RIDE SHARE		36.19
07-20	AP	X0084527	CITIBANK	06/21/23	06/21/23	TAXI/RIDE SHARE		5.75
07-20	AP	X0084527	CITIBANK	06/22/23	06/22/23	TAXI/RIDE SHARE		118.65
07-20	AP	X0086205	LIQUERMAN,MICHAEL	06/02/23	06/05/23	PRIVATE AUTO MILEAGE		106.11
07-20	AP	X0087453	GOODALL, STEVEN P.	07/11/23	07/11/23	TAXI/RIDE SHARE		12.92
07-21	AP	X0084207	CITIBANK	05/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT		-148.90
07-21	AP	X0084207	CITIBANK	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT		309.90
07-21	AP	X0084207	CITIBANK	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT		148.90
07-21	AP	X0084207	CITIBANK	06/09/23	06/09/23	AIRFARE COMMERCIAL TRANSPORT		447.90
07-21	AP	X0084207	CITIBANK	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT		148.90
07-21	AP	X0084207	CITIBANK	06/19/23	06/19/23	AIRFARE COMMERCIAL TRANSPORT		58.00
07-21	AP	X0084207	CITIBANK	06/20/23	06/20/23	AIRFARE COMMERCIAL TRANSPORT		455.80
07-21	AP	X0084207	CITIBANK	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT		664.80
07-21	AP	X0084207	CITIBANK	06/19/23	06/20/23	LODGING		161.60
07-21	AP	X0084207	CITIBANK	05/29/23	05/29/23	TAXI/RIDE SHARE		144.00
07-21	AP	X0084207	CITIBANK	06/01/23	06/01/23	TAXI/RIDE SHARE		71.00
07-21	AP	X0084207	CITIBANK	06/08/23	06/08/23	TAXI/RIDE SHARE		14.66
07-21	AP	X0084207	CITIBANK	06/09/23	06/09/23	TAXI/RIDE SHARE		71.00
07-21	AP	X0084207	CITIBANK	06/19/23	06/19/23	TAXI/RIDE SHARE		370.00
07-21	AP	X0084207	CITIBANK	06/20/23	06/20/23	TAXI/RIDE SHARE		53.68
08-08	AP	X0084092	CITIBANK	05/29/23	06/29/23	AIRFARE COMMERCIAL TRANSPORT		480.98
08-08	AP	X0084092	CITIBANK	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		35.00
08-08	AP	X0084092	CITIBANK	06/16/23	06/18/23	AIRFARE COMMERCIAL TRANSPORT		250.80
08-08	AP	X0084092	CITIBANK	06/17/23	06/17/23	AIRFARE COMMERCIAL TRANSPORT		134.00
08-08	AP	X0084092	CITIBANK	05/29/23	06/02/23	LODGING		645.23
08-08	AP	X0084092	CITIBANK	06/16/23	06/18/23	LODGING		392.50
08-08	AP	X0084092	CITIBANK	06/12/23	06/12/23	TAXI/RIDE SHARE		23.91
08-21	AP	X0095005	MARTINEZ JR, RAUL L.	05/15/23	05/31/23	PRIVATE AUTO MILEAGE		114.39
08-28	AP	X0086721	FLINK, LAURIE	07/10/23	07/15/23	PRIVATE AUTO MILEAGE		16.93
08-28	AP	X0091724	CITIBANK	07/13/23	07/13/23	WI-FI ON TRAVEL		35.00
08-28	AP	X0091724	CITIBANK	07/23/23	07/23/23	WI-FI ON TRAVEL		35.00
08-28	AP	X0091923	CITIBANK	07/11/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT		309.90
08-28	AP	X0091923	CITIBANK	07/14/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT		515.90
08-28	AP	X0091923	CITIBANK	07/17/23	07/17/23	AIRFARE COMMERCIAL TRANSPORT		515.90
08-28	AP	X0091923	CITIBANK	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT		515.90
08-28	AP	X0091923	CITIBANK	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT		617.80
08-28	AP	X0091923	CITIBANK	06/28/23	06/28/23	NON-AIRFARE COMMERCIAL TRANSP		6.00
08-28	AP	X0091923	CITIBANK	07/01/23	07/01/23	TAXI/RIDE SHARE		208.00
08-28	AP	X0091923	CITIBANK	07/20/23	07/20/23	TAXI/RIDE SHARE		101.00
08-28	AP	X0092811	LIQUERMAN,MICHAEL	07/06/23	07/29/23	PRIVATE AUTO MILEAGE		191.93
08-29	AP	01686697	HON DEBORAH B WASSERMAN SCHULTZ	06/01/23	06/30/23	LODGING		1,354.31
08-29	AP	01686697	HON DEBORAH B WASSERMAN SCHULTZ	06/01/23	06/30/23	MEALS		849.25
08-29	AP	01686779	HON DEBORAH B WASSERMAN SCHULTZ	07/01/23	07/31/23	LODGING		1,468.23
08-29	AP	01686779	HON DEBORAH B WASSERMAN SCHULTZ	07/01/23	07/31/23	MEALS		770.25
09-20	AP	X0099442	CITIBANK	07/24/23	07/27/23	LODGING		598.29

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DEBBIE WASSERMAN SCHULTZ—Con.								
09-20	AP	X0099442	CITIBANK	07/31/23	07/31/23	TAXI/RIDE SHARE		35.31
09-20	AP	X0100499	LIQUERMAN,MICHAEL	08/18/23	08/27/23	PRIVATE AUTO MILEAGE		157.87
09-21	AP	X0091727	CITIBANK	07/11/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT		309.90
09-21	AP	X0091727	CITIBANK	07/13/23	07/13/23	AIRFARE COMMERCIAL TRANSPORT		350.90
09-21	AP	X0091727	CITIBANK	07/24/23	07/24/23	AIRFARE COMMERCIAL TRANSPORT		243.90
09-21	AP	X0091727	CITIBANK	07/27/23	07/27/23	AIRFARE COMMERCIAL TRANSPORT		243.90
09-21	AP	X0091727	CITIBANK	07/14/23	07/21/23	NON-AIRFARE COMMERCIAL TRANSP		20.00
09-21	AP	X0091727	CITIBANK	07/11/23	09/13/23	LODGING		398.86
09-21	AP	X0091727	CITIBANK	07/14/23	07/14/23	MEALS		39.00
09-21	AP	X0091727	CITIBANK	07/14/23	07/14/23	TAXI/RIDE SHARE		75.00
09-22	AP	X0103230	KOETZLE, PATRICK A.	09/09/23	09/09/23	PRIVATE AUTO MILEAGE		54.49
09-29	AP	X0088914	CITIBANK	06/20/23	06/20/23	TAXI/RIDE SHARE		20.00
							TRAVEL TOTALS:	23,608.76
		RENT, COMMUNICATION, UTILITIES						
07-06	AP	01672175	AT&T	03/29/23	04/28/23	UTILITIES		520.02
07-06	AP	01672426	UPS	06/26/23	06/26/23	POSTAGE / COURIER / BOX RENTAL		6.66
07-07	AP	01672179	AT&T	02/28/23	03/29/23	UTILITIES		521.49
07-07	AP	01672180	AT&T CORP	04/29/23	05/28/23	UTILITIES		534.61
07-10	AP	01672177	AT&T	01/29/23	02/28/23	UTILITIES		521.49
07-14	AP	X0082149	CITIBANK -VERIZON RECURRING PAY	03/13/23	04/12/23	UTILITIES		109.99
07-21	AP	X0084083	CITIBANK -ATT BILL PAYMENT	05/24/23	06/23/23	UTILITIES		53.50
07-21	AP	X0084083	CITIBANK -THE UPS STORE 4441	06/27/23	06/27/23	POSTAGE / COURIER / BOX RENTAL		163.33
07-21	AP	X0084083	CITIBANK -VERIZON RECURRING PAY	05/13/23	06/12/23	UTILITIES		109.99
07-26	AP	01678029	UPS	06/13/23	06/13/23	POSTAGE / COURIER / BOX RENTAL		26.31
07-26	AP	01678029	UPS	07/05/23	07/05/23	POSTAGE / COURIER / BOX RENTAL		24.36
07-26	AP	01678457	UPS	07/07/23	07/07/23	POSTAGE / COURIER / BOX RENTAL		22.23
07-26	AP	01678457	UPS	07/10/23	07/10/23	POSTAGE / COURIER / BOX RENTAL		13.23
07-26	AP	01678457	UPS	07/11/23	07/11/23	POSTAGE / COURIER / BOX RENTAL		18.96
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)		152.25
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		2,035.59
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)		513.56
08-16	AP	01680984	UPS	07/13/23	07/13/23	POSTAGE / COURIER / BOX RENTAL		14.58
08-16	AP	01680984	UPS	07/18/23	07/18/23	POSTAGE / COURIER / BOX RENTAL		9.30
08-24	AP	01685694	VERIZON	07/22/23	08/21/23	UTILITIES		602.75
08-24	AP	01685705	AT&T	05/29/23	06/28/23	UTILITIES		519.93
08-24	AP	01685710	VERIZON	06/07/23	07/21/23	UTILITIES		1,615.90
08-24	AP	01685881	AT&T	01/17/23	02/16/23	UTILITIES		1,799.77
08-24	AP	01685884	AT&T	02/17/23	03/16/23	UTILITIES		881.43
08-24	AP	01685897	AT&T	03/17/23	04/16/23	UTILITIES		231.23
08-25	AP	01685713	AT&T	04/29/23	05/28/23	UTILITIES		519.93
08-25	AP	01685715	VERIZON	05/22/23	06/21/23	UTILITIES		512.36
08-25	AP	01685717	VERIZON	04/22/23	05/21/23	UTILITIES		512.36

08-25	AP	01685888	AT&T	07/17/23	08/16/23	UTILITIES	306.48
08-25	AP	01685893	AT&T	05/17/23	06/16/23	UTILITIES	305.99
08-25	AP	01685895	AT&T	04/17/23	05/16/23	UTILITIES	336.00
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)	152.25
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)	1,985.90
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)	492.94
08-31	AP	X0091438	CITIBANK -ATT BILL PAYMENT	06/24/23	07/23/23	UTILITIES	53.50
08-31	AP	X0091438	CITIBANK -COMCAST BROWARD	05/01/23	05/31/23	UTILITIES	189.95
08-31	AP	X0091438	CITIBANK -COMCAST BROWARD	06/01/23	06/30/23	UTILITIES	198.83
08-31	AP	X0091438	CITIBANK -COMCAST BROWARD	07/01/23	07/31/23	UTILITIES	198.83
08-31	AP	X0091438	CITIBANK -VERIZON RECURRING PAY	07/13/23	08/12/23	UTILITIES	109.99
09-01	AP	01687575	UPS	08/12/23	08/12/23	POSTAGE / COURIER / BOX RENTAL	-0.57
09-01	AP	01687588	UPS	08/22/23	08/22/23	POSTAGE / COURIER / BOX RENTAL	20.00
09-01	AP	01687588	UPS	08/24/23	08/24/23	POSTAGE / COURIER / BOX RENTAL	18.41
09-20	AP	01692996	UPS	08/29/23	08/29/23	POSTAGE / COURIER / BOX RENTAL	23.86
09-20	AP	01692996	UPS	08/30/23	08/30/23	POSTAGE / COURIER / BOX RENTAL	32.45
09-20	AP	01693182	UPS	08/29/23	08/29/23	POSTAGE / COURIER / BOX RENTAL	10.24
09-20	AP	01693182	UPS	09/05/23	09/05/23	POSTAGE / COURIER / BOX RENTAL	10.76
09-26	AP	01693689	UPS	09/12/23	09/12/23	POSTAGE / COURIER / BOX RENTAL	9.48
09-26	AP	01693689	UPS	09/13/23	09/13/23	POSTAGE / COURIER / BOX RENTAL	8.35
09-26	GL	MED0128123		09/19/23	09/19/23	HIR GRAPHICS (TRANSFER)	150.00
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)	152.25
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)	2,236.45
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)	1,409.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,991.26
		PRINTING AND REPRODUCTION					
09-20	AP	01691328	PUBLIC PRINTER	07/20/23	07/20/23	NON-FRANKABLE PRINTING & REPRO	44.77
						PRINTING AND REPRODUCTION TOTALS:	44.77
		OTHER SERVICES					
07-07	AP	01672897	KOETZLE, PATRICK A.	01/24/23	01/24/23	JANITORIAL AND MAINT SERV	-59.00
07-12	AP	01672555	FIRESIDE 21 LLC	06/01/23	06/30/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
07-16	AP	01674470	FIRESIDE 21 LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
07-21	AP	X0084083	CITIBANK -ZOOM.US 888-799-9666	06/20/23	07/19/23	TECHNOLOGY SERVICE CONTRACTS	218.35
08-16	AP	01681209	FIRESIDE 21 LLC	07/01/23	07/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
08-16	AP	01682209	FIRESIDE 21 LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
09-16	AP	01689618	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:	7,284.35
		SUPPLIES AND MATERIALS					
07-06	AP	01672174	GOVCONNECTION INC	03/03/23	03/03/23	OFFICE SUPPLIES (OUTSIDE)	92.99
07-21	AP	X0084083	CITIBANK -AMZN MKTP US 6G7M67OG3 AM	06/09/23	06/09/23	OFFICE SUPPLIES (OUTSIDE)	85.55
07-21	AP	X0084083	CITIBANK -AMZN MKTP US 7P89Y7WT3 AM	06/22/23	06/22/23	OFFICE SUPPLIES (OUTSIDE)	119.71
07-21	AP	X0084083	CITIBANK -AMZN MKTP US YD50D3CX3 AM	05/31/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)	9.95
07-21	AP	X0084083	CITIBANK -AMZN Mktp US 1I99D0RN3	06/07/23	06/07/23	OFFICE SUPPLIES (OUTSIDE)	50.64
07-21	AP	X0084083	CITIBANK -AMZN Mktp US BK5IK1VX3	06/26/23	06/26/23	OFFICE SUPPLIES (OUTSIDE)	6.27
07-21	AP	X0084083	CITIBANK -AMZN Mktp US HM4BS83Y3	06/13/23	06/13/23	OFFICE SUPPLIES (OUTSIDE)	19.98
07-21	AP	X0084083	CITIBANK -AMZN Mktp US KK4QG8433	06/26/23	06/26/23	OFFICE SUPPLIES (OUTSIDE)	9.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DEBBIE WASSERMAN SCHULTZ—Con.								
07-21	AP	X0084083	CITIBANK -AMZN Mktp US SL85E9943	06/12/23	06/12/23	OFFICE SUPPLIES (OUTSIDE)		76.80
07-21	AP	X0084083	CITIBANK -AMZN Mktp US T78939GM3	06/22/23	06/22/23	OFFICE SUPPLIES (OUTSIDE)		323.09
07-21	AP	X0084083	CITIBANK -AMZN Mktp US VQ3C83VM3	06/26/23	06/26/23	OFFICE SUPPLIES (OUTSIDE)		31.02
07-21	AP	X0084083	CITIBANK -APPLE.COM/US	06/06/23	06/06/23	OFFICE SUPPLIES (OUTSIDE)		37.05
07-21	AP	X0084083	CITIBANK -Amazon.com PA37O7Z93	05/31/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)		8.49
07-21	AP	X0084083	CITIBANK -Amazon.com Y43WO13L3	06/09/23	06/09/23	HABITATION EXPENSE		231.10
07-21	AP	X0084083	CITIBANK -DOLLAR TREE	05/27/23	05/27/23	OFFICE SUPPLIES (OUTSIDE)		25.41
07-21	AP	X0084083	CITIBANK -HEADLINER VIDEO	07/07/23	08/07/23	SOFTWARE LESS THAN $500		25.99
07-21	AP	X0084083	CITIBANK -HOO HOOTSUITE INC	06/05/23	07/07/23	SOFTWARE LESS THAN $500		157.94
07-21	AP	X0084083	CITIBANK -HOO HOOTSUITE INC	06/21/23	07/20/23	SOFTWARE LESS THAN $500		157.94
07-21	AP	X0084083	CITIBANK -IN KOSHER EATS LLC	05/31/23	05/31/23	FOOD & BEVERAGE		2,475.00
07-21	AP	X0084083	CITIBANK -PUBLIX #1301	05/30/23	05/30/23	FOOD & BEVERAGE		84.58
07-21	AP	X0084083	CITIBANK -PUBLIX #421	05/27/23	05/27/23	OFFICE SUPPLIES (OUTSIDE)		76.57
07-21	AP	X0084083	CITIBANK -SCUOTTOS PIZZA CAFE	05/30/23	05/30/23	FOOD & BEVERAGE		622.25
07-21	AP	X0084083	CITIBANK -SUN SENTINEL SUBSCRIPTIO	06/06/23	07/31/23	PUBLICATIONS/REFERENCE MAT'L		253.93
07-21	AP	X0084083	CITIBANK -TRELLO.COM ATLASSIAN	05/28/23	06/28/23	SOFTWARE LESS THAN $500		18.00
07-21	AP	X0084083	CITIBANK -TRELLO.COM ATLASSIAN	06/06/23	07/06/23	SOFTWARE LESS THAN $500		24.30
07-21	AP	X0084083	CITIBANK -ZOOM.US 888-799-9666	06/20/23	07/19/23	SOFTWARE LESS THAN $500		218.35
07-26	AP	01678605	HAGUE QUALITY WATER OF MD INC	01/01/23	01/31/23	WATER		59.00
07-26	AP	01678609	HAGUE QUALITY WATER OF MD INC	05/01/23	05/31/23	WATER		59.00
07-26	AP	01678612	HAGUE QUALITY WATER OF MD INC	07/01/23	07/31/23	WATER		59.00
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)		352.40
08-04	AP	01680211	READYREFRESH BY NESTLE	06/30/23	06/30/23	WATER		80.66
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		101.73
08-31	AP	X0091438	CITIBANK -AMAZON.COM BA4N315N3 AMZN	07/11/23	07/11/23	OFFICE SUPPLIES (OUTSIDE)		213.92
08-31	AP	X0091438	CITIBANK -AMAZON.COM L646Y0DM3 AMZN	07/11/23	07/11/23	OFFICE SUPPLIES (OUTSIDE)		121.08
08-31	AP	X0091438	CITIBANK -AMZN MKTP US MA6ZA30M3 AM	07/18/23	07/18/23	OFFICE SUPPLIES (OUTSIDE)		13.98
08-31	AP	X0091438	CITIBANK -AMZN MKTP US S586C7PV3 AM	07/13/23	07/13/23	OFFICE SUPPLIES (OUTSIDE)		19.98
08-31	AP	X0091438	CITIBANK -AMZN Mktp US D2ONL8IO3	07/18/23	07/18/23	OFFICE SUPPLIES (OUTSIDE)		15.97
08-31	AP	X0091438	CITIBANK -AMZN Mktp US IM2CB4Y43	07/19/23	07/19/23	OFFICE SUPPLIES (OUTSIDE)		9.98
08-31	AP	X0091438	CITIBANK -Amazon.com DE8KD1113	06/29/23	06/29/23	OFFICE SUPPLIES (OUTSIDE)		57.82
08-31	AP	X0091438	CITIBANK -GRAMPA'S CAFE	07/11/23	07/11/23	FOOD & BEVERAGE		160.44
08-31	AP	X0091438	CITIBANK -HEADLINER VIDEO	07/07/23	08/07/23	SOFTWARE LESS THAN $500		25.99
08-31	AP	X0091438	CITIBANK -HOO HOOTSUITE INC	07/21/23	08/20/23	SOFTWARE LESS THAN $500		157.94
08-31	AP	X0091438	CITIBANK -SUN SENTINEL SUBSCRIPTIO	07/25/23	09/21/23	PUBLICATIONS/REFERENCE MAT'L		330.32
08-31	AP	X0091438	CITIBANK -TRELLO.COM ATLASSIAN	07/06/23	08/06/23	SOFTWARE LESS THAN $500		37.50
08-31	AP	X0091438	CITIBANK -TST Ninas Pizza	07/14/23	07/14/23	FOOD & BEVERAGE		82.35
08-31	AP	X0091438	CITIBANK -ZOOM.US 888-799-9666	07/20/23	08/19/23	SOFTWARE LESS THAN $500		218.35
09-01	AP	01687501	READYREFRESH BY NESTLE	07/31/23	07/31/23	WATER		49.30
09-29	AP	01694648	READYREFRESH BY NESTLE	08/31/23	08/31/23	WATER		43.31
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)		215.97
						SUPPLIES AND MATERIALS TOTALS:		7,641.88

EQUIPMENT

07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS	215.00
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS	215.00
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS	215.00
						EQUIPMENT TOTALS:	645.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	447,847.60
						OFFICE TOTALS:	447,847.60

2022 HON. DEBBIE WASSERMAN SCHULTZ
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-06	AP	01672176	AT&T	11/29/22	12/28/22	UTILITIES	519.72
07-10	AP	01672178	AT&T	12/29/22	01/28/23	UTILITIES	521.37
08-24	AP	01685868	AT&T	10/17/22	11/16/22	UTILITIES	1,647.36
08-24	AP	01685871	AT&T	11/17/22	12/16/22	UTILITIES	2,000.76
08-25	AP	01685877	AT&T	12/17/22	01/16/23	UTILITIES	1,868.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,558.05

SUPPLIES AND MATERIALS

07-21	AP	01678027	GOVCONNECTION INC	06/08/23	07/07/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3	2,542.50
07-21	AP	01678027	GOVCONNECTION INC	06/08/23	07/07/23	OFFICE SUPPLIES (OUTSIDE) QTY - 4	3,144.16
07-21	AP	01678027	GOVCONNECTION INC	06/08/23	07/07/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2	3,389.70
						SUPPLIES AND MATERIALS TOTALS:	9,076.36

EQUIPMENT

07-21	AP	01678027	GOVCONNECTION INC	06/08/23	07/07/23	OFFICE EQUIP PURCH LESS THAN $25,000	1,005.27
07-21	AP	01678027	GOVCONNECTION INC	06/08/23	07/07/23	COMPUTER HARDW PURCH LESS THAN $25,000	28,953.56
						EQUIPMENT TOTALS:	29,958.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	45,593.24
						OFFICE TOTALS:	45,593.24

INTERN ALLOWANCES
2023 HON. DEBBIE WASSERMAN SCHULTZ
INTERN ALLOWANCES

PERSONNEL COMPENSATION	21,102.23	17,852.23
INTERN ALLOWANCES TOTALS:	21,102.23	17,852.23
OFFICE TOTALS:	21,102.23	17,852.23

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BARROW, JORDAN S.	09/06/23	09/30/23	PAID INTERN - HOUSE PROGRAM	833.33
CARRERA, SAMANTHA N.	06/23/23	08/23/23	DISTRICT OFFICE PAID INTERN -	3,050.00
LANDSAW, ANDREW	06/26/23	08/14/23	PAID INTERN - HOUSE PROGRAM	4,083.34
PARRA, LUKE A.	09/05/23	09/30/23	PAID INTERN - HOUSE PROGRAM	1,646.67
PAULINO, AMBER M.	07/01/23	08/31/23	PAID INTERN - HOUSE PROGRAM	2,333.34
ROGERS, RICHARD T.	09/01/23	09/30/23	PAID INTERN - HOUSE PROGRAM	3,200.00
TOUSSAINT, RHOBIE	09/05/23	09/30/23	PAID INTERN - HOUSE PROGRAM	1,733.33
VAKNIN, MARA R.	07/01/23	07/14/23	PAID INTERN - HOUSE PROGRAM	972.22
			PERSONNEL COMPENSATION TOTALS:	17,852.23
			INTERN ALLOWANCES TOTALS:	17,852.23

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. DEBBIE WASSERMAN SCHULTZ—Con.							
						OFFICE TOTALS:	17,852.23
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. MAXINE WATERS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	545.13	105.50
					PERSONNEL COMPENSATION	614,435.79	238,511.56
					TRAVEL	59,212.95	11,622.35
					RENT, COMMUNICATION, UTILITIES	114,323.09	45,022.81
					PRINTING AND REPRODUCTION	3,362.81	965.57
					OTHER SERVICES	37,690.25	6,975.00
					SUPPLIES AND MATERIALS	13,500.50	4,804.95
					EQUIPMENT	3,330.00	1,110.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	846,400.52	309,117.74
					OFFICE TOTALS:	846,400.52	309,117.74
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL	85.26
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL	5.16
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	49.28
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL	16.95
09-30	GL	FLG0128430		09/01/23	09/30/23	FRANKED MAIL	-34.10
						FRANKED MAIL TOTALS:	105.50
PERSONNEL COMPENSATION							
			AREGAWI, HERMELA A.	07/17/23	09/30/23	COMMUNICATIONS DIRECTOR	19,013.88
			CLOUD,HAMILTON S	07/01/23	09/30/23	SPECIAL EVENTS DIRECTOR	22,827.63
			EVELYN, ASYA	07/01/23	09/30/23	CASEWORK MANAGER	16,113.63
			HENRY-BRYANT, HEATHER	07/01/23	09/30/23	SHARED EMPLOYEE	6,249.99
			JAUREGUI, DIEGO	07/01/23	09/30/23	STAFF ASSISTANT	13,428.03
			JIMENEZ, BLANCA E.	07/01/23	09/30/23	DISTRICT DIRECTOR	29,541.66
			MANOSALVAS, MARCOS F.	07/01/23	09/30/23	SHARED EMPLOYEE	537.12
			MOORE, STEPHANIE Y.	07/01/23	09/30/23	CHIEF OF STAFF	40,500.00
			MURRAY, DARLENE P.	07/01/23	09/30/23	SCHEDULER	19,067.79
			NICHOLSON, TERRY M.	07/01/23	09/30/23	STAFF ASSISTANT	14,918.55
			RUIZ-REYES, ARI F.	07/01/23	09/30/23	FIELD REPRESENTATIVE	13,772.34
			SENGSTOCK, KATHLEEN	07/01/23	09/30/23	SENIOR LEGISLATIVE ASSISTANT	22,372.38
			THOMPSON, CORA A.	07/01/23	09/30/23	SHARED EMPLOYEE	4,250.01
			THOMPSON, CORA A.	07/01/23	07/01/23	SHARED EMPLOYEE (OTHER COMPENSATION)	1,000.00
			WOODWARD, NATHANIEL	07/01/23	09/30/23	CONGRESSIONAL AIDE	14,918.55
						PERSONNEL COMPENSATION TOTALS:	238,511.56
TRAVEL							
08-01	AP	X0083263	CLOUD, HAMILTON S.	03/11/23	03/11/23	PARKING	0.50

08-04	AP	X0090030	CITIBANK	05/29/23	05/29/23	AIRFARE COMMERCIAL TRANSPORT	607.00
08-04	AP	X0090030	CITIBANK	05/29/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT	1,147.90
08-04	AP	X0090030	CITIBANK	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT	1,564.90
08-04	AP	X0090030	CITIBANK	06/26/23	06/26/23	AIRFARE COMMERCIAL TRANSPORT	1,318.90
08-04	AP	X0090030	CITIBANK	07/14/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT	1,639.90
08-04	AP	X0090030	CITIBANK	07/17/23	07/17/23	AIRFARE COMMERCIAL TRANSPORT	1,389.90
08-04	AP	X0090030	CITIBANK	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT	1,389.90
08-22	AP	X0085517	CLOUD, HAMILTON S.	05/25/23	05/25/23	PARKING	0.75
09-22	AP	X0103385	CITIBANK	08/25/23	09/10/23	AIRFARE COMMERCIAL TRANSPORT	854.80
09-22	AP	X0103385	CITIBANK	09/06/23	09/06/23	AIRFARE COMMERCIAL TRANSPORT	1,707.90
						TRAVEL TOTALS:	11,622.35
		RENT, COMMUNICATION, UTILITIES					
07-14	AP	01673997	FEDEX BILLING ONLINE	07/03/23	07/07/23	POSTAGE / COURIER / BOX RENTAL	14.50
07-16	AP	01675629	YASAM LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	10,610.00
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)	134.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)	1,766.70
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)	542.01
08-16	AP	01683353	YASAM LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	10,610.00
08-16	AP	01683487	FEDEX BILLING ONLINE	08/07/23	08/11/23	POSTAGE / COURIER / BOX RENTAL	100.30
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)	134.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)	2,381.78
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)	581.04
09-01	AP	01687425	FEDEX BILLING ONLINE	08/21/23	08/25/23	POSTAGE / COURIER / BOX RENTAL	39.87
09-01	AP	X0099017	BLUE CHIP MOVING & STORAGE INC	08/01/23	08/31/23	TEMPORARY SPACE RENTAL	246.00
09-01	AP	X0099249	YASAM LLC	07/07/23	07/07/23	UTILITIES	2,200.00
09-07	AP	X0098732	BLUE CHIP MOVING & STORAGE INC	09/01/23	09/30/23	TEMPORARY SPACE RENTAL	246.00
09-16	AP	01690773	YASAM LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	12,682.50
09-26	GL	MED0128123		08/29/23	08/29/23	HIR GRAPHICS (TRANSFER)	52.50
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)	134.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)	1,801.41
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)	604.08
09-28	AP	01694762	FEDEX BILLING ONLINE	09/18/23	09/22/23	POSTAGE / COURIER / BOX RENTAL	16.37
09-29	AP	01693186	FEDEX BILLING ONLINE	09/11/23	09/15/23	POSTAGE / COURIER / BOX RENTAL	9.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	45,022.81
		PRINTING AND REPRODUCTION					
07-03	AP	X0083261	CLOUD, HAMILTON S.	03/03/23	03/03/23	NON-FRANKABLE PRINTING & REPRO	5.64
07-03	AP	X0083261	CLOUD, HAMILTON S.	03/09/23	03/09/23	NON-FRANKABLE PRINTING & REPRO	6.58
08-01	AP	X0083263	CLOUD, HAMILTON S.	03/11/23	03/11/23	NON-FRANKABLE PRINTING & REPRO	0.94
08-01	AP	X0083264	CLOUD, HAMILTON S.	03/11/23	03/11/23	NON-FRANKABLE PRINTING & REPRO	6.17
08-01	AP	X0085423	CLOUD, HAMILTON S.	03/31/23	03/31/23	NON-FRANKABLE PRINTING & REPRO	0.94
08-01	AP	X0085423	CLOUD, HAMILTON S.	04/13/23	04/13/23	NON-FRANKABLE PRINTING & REPRO	11.89
08-01	AP	X0085423	CLOUD, HAMILTON S.	04/20/23	04/20/23	NON-FRANKABLE PRINTING & REPRO	2.92
08-01	AP	X0085443	CLOUD, HAMILTON S.	04/21/23	04/21/23	NON-FRANKABLE PRINTING & REPRO	165.38
08-01	AP	X0090565	ACCURATE WORD	05/30/23	05/30/23	NON-FRANKABLE PRINTING & REPRO	49.50
08-03	AP	X0083260	CLOUD, HAMILTON S.	03/02/23	03/02/23	NON-FRANKABLE PRINTING & REPRO	1.88

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. MAXINE WATERS—Con.								
08-03	AP	X0083268	CLOUD, HAMILTON S.	03/15/23	03/15/23	NON-FRANKABLE PRINTING & REPRO		1.88
08-03	AP	X0083268	CLOUD, HAMILTON S.	03/17/23	03/17/23	NON-FRANKABLE PRINTING & REPRO		8.73
08-03	AP	X0085067	CLOUD, HAMILTON S.	06/29/23	06/29/23	NON-FRANKABLE PRINTING & REPRO		156.71
08-08	AP	X0085511	CLOUD, HAMILTON S.	05/02/23	05/02/23	NON-FRANKABLE PRINTING & REPRO		163.53
08-22	AP	X0085517	CLOUD, HAMILTON S.	05/25/23	05/25/23	NON-FRANKABLE PRINTING & REPRO		81.50
08-29	AP	X0083266	CLOUD, HAMILTON S.	03/11/23	03/11/23	NON-FRANKABLE PRINTING & REPRO		165.38
08-31	AP	X0098750	ACCURATE WORD	08/18/23	08/18/23	NON-FRANKABLE PRINTING & REPRO		49.50
08-31	AP	X0098765	ACCURATE WORD	08/04/23	08/04/23	NON-FRANKABLE PRINTING & REPRO		86.50
							PRINTING AND REPRODUCTION TOTALS:	965.57
		OTHER SERVICES						
07-16	AP	01674935	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
08-16	AP	01682674	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
08-30	AP	X0098749	CANON SOLUTIONS AMERICA INC	08/11/23	08/11/23	NON-TECHNOLOGY SERVICE CONTR		575.00
09-01	AP	X0099249	YASAM LLC	08/29/23	08/29/23	NON-TECHNOLOGY SERVICE CONTR		460.00
09-16	AP	01690085	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
							OTHER SERVICES TOTALS:	6,975.00
		SUPPLIES AND MATERIALS						
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)		112.08
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)		185.14
08-01	AP	X0085423	CLOUD, HAMILTON S.	05/17/23	05/17/23	OFFICE SUPPLIES (OUTSIDE)		21.90
08-02	AP	01679671	IMPACTOFFICE	06/16/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)		486.39
08-04	AP	01680211	READYREFRESH BY NESTLE	06/30/23	06/30/23	WATER		99.99
08-08	AP	X0085511	CLOUD, HAMILTON S.	05/04/23	05/04/23	OFFICE SUPPLIES (OUTSIDE)		52.90
08-08	AP	X0085511	CLOUD, HAMILTON S.	05/22/23	05/22/23	OFFICE SUPPLIES (OUTSIDE)		-37.22
08-11	AP	01681261	IMPACTOFFICE	05/16/23	05/31/23	FOOD & BEVERAGE		51.12
08-11	AP	01681261	IMPACTOFFICE	05/16/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)		1,331.00
08-30	AP	01687188	IMPACTOFFICE	08/01/23	08/15/23	OFFICE SUPPLIES (OUTSIDE)		509.85
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		133.35
09-01	AP	01687501	READYREFRESH BY NESTLE	07/31/23	07/31/23	WATER		5.00
09-01	AP	X0099253	QUENCH USA LLC	04/01/23	06/30/23	WATER		135.45
09-01	AP	X0099259	QUENCH USA LLC	07/01/23	09/30/23	WATER		135.45
09-05	AP	X0098938	GOVCONNECTION INC	03/17/23	03/17/23	OFFICE SUPPLIES (OUTSIDE)		499.00
09-05	AP	X0098968	GOVCONNECTION INC	03/17/23	03/17/23	OFFICE SUPPLIES (OUTSIDE)		499.00
09-15	GL	FRM0127860		06/07/23	08/26/23	FRAMING (TRANSFER)		50.00
09-18	AP	01689040	IMPACTOFFICE	08/16/23	08/31/23	OFFICE SUPPLIES (OUTSIDE)		156.29
09-29	AP	01685416	IMPACTOFFICE	07/16/23	07/31/23	FOOD & BEVERAGE		64.83
09-29	AP	01685416	IMPACTOFFICE	07/16/23	07/31/23	OFFICE SUPPLIES (OUTSIDE)		-243.94
09-29	AP	01694648	READYREFRESH BY NESTLE	08/31/23	08/31/23	WATER		75.07
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)		516.16
							SUPPLIES AND MATERIALS TOTALS:	4,804.95

EQUIPMENT

07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS	370.00
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS	370.00
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS	370.00
						EQUIPMENT TOTALS:	1,110.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,117.74
						OFFICE TOTALS:	309,117.74

2022 HON. MAXINE WATERS
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

08-08	AP	X0089010	KARIM SAAFIR PHOTOGRAPHY	10/22/22	10/22/22	NON-FRANKABLE PRINTING & REPRO	150.00
						PRINTING AND REPRODUCTION TOTALS:	150.00

SUPPLIES AND MATERIALS

08-11	AP	01681324	GOVCONNECTION INC	06/29/23	06/29/23	OFFICE SUPPLIES (OUTSIDE) QTY - 10	725.90
08-11	AP	01681324	GOVCONNECTION INC	06/29/23	06/29/23	SOFTWARE LESS THAN $500 QTY - 10	4,750.00
						SUPPLIES AND MATERIALS TOTALS:	5,475.90

EQUIPMENT

08-11	AP	01681324	GOVCONNECTION INC	06/29/23	06/29/23	COMPUTER HARDW PURCH LESS THAN $25,000	10,684.75
08-11	AP	01681324	GOVCONNECTION INC	06/29/23	06/29/23	COMPUTER SOFTW PURCH LESS THAN $10,000	1,009.08
						EQUIPMENT TOTALS:	11,693.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,319.73
						OFFICE TOTALS:	17,319.73

INTERN ALLOWANCES
2023 HON. MAXINE WATERS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,040.00	0.00
INTERN ALLOWANCES TOTALS:	4,040.00	0.00
OFFICE TOTALS:	4,040.00	0.00

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. BONNIE WATSON COLEMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12,556.35	132.76
PERSONNEL COMPENSATION	1,034,729.46	341,022.20
TRAVEL	29,864.69	7,300.28
RENT, COMMUNICATION, UTILITIES	120,356.81	42,391.52
PRINTING AND REPRODUCTION	17,499.28	808.13
OTHER SERVICES	39,971.74	13,852.95
SUPPLIES AND MATERIALS	24,296.55	2,715.94
EQUIPMENT	2,484.90	828.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,281,759.78	409,052.08
OFFICE TOTALS:	1,281,759.78	409,052.08

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL	47.86

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BONNIE WATSON COLEMAN—Con.								
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		17.58
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		8.45
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		69.42
							FRANKED MAIL TOTALS:	132.76
		PERSONNEL COMPENSATION						
			AYERS, JARQUIZA	07/01/23	09/30/23	CONSTITUENT SERVICES REPRESENT		15,000.00
			BARNES, MARGARET F.	07/01/23	09/30/23	SENIOR LEGISLATIVE ASSISTANT		20,750.01
			BOZTEPE,DILARA M	07/01/23	09/30/23	OUTREACH COORDINATOR		16,250.01
			EDWARDS,JASI M	07/01/23	09/30/23	CONSTITUENT SERVICES REPRESENT		14,166.67
			EISENBUD, JADA R.	09/05/23	09/30/23	LEGISLATIVE CORRESPONDENT		3,972.22
			GILMARTIN,JAIMEE P	07/01/23	09/30/23	EXECUTIVE ASSISTANT/SCHEDULER		20,499.99
			HACKETT, RAINA L.	07/01/23	08/31/23	LEG ASST/LEG CORRESPONDENT		11,666.66
			HACKETT, RAINA L.	09/01/23	09/30/23	LEGISLATIVE ASSISTANT		5,833.33
			HAMPTON, JAIDA	09/01/23	09/30/23	SHARED EMPLOYEE		1,000.00
			HOOD,PATRICIA A	07/01/23	09/30/23	CONSTITUENT SERVICES REPRESENT		18,300.00
			HUANG, ALEXANDER A.	07/01/23	09/30/23	DEPUTY CHIEF OF STAFF		30,000.00
			HUSAINI, ALI R.	07/01/23	08/31/23	PART-TIME EMPLOYEE		5,833.34
			IHEKE, GRACE C.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		18,750.00
			KORTEN,BRADLEY T	07/01/23	09/30/23	LEGISLATIVE DIRECTOR		24,999.99
			LEWIS,JORDAN J	07/01/23	09/30/23	DISTRICT DIRECTOR		21,249.99
			LOPEZ-ROSA, KARLA L.	07/01/23	09/30/23	CONSTITUENT SERVICES REPRESENT		13,749.99
			MARCHIE, IKECHUKWU V.	07/01/23	09/30/23	STAFF ASSISTANT		12,500.01
			MCBRIDE, KAILYN E.	07/01/23	09/30/23	PRESS ASSISTANT		14,499.99
			NICKSON, MICHAEL A.	07/01/23	09/30/23	SHARED EMPLOYEE		5,750.01
			OSMOND,KARI L	07/01/23	09/30/23	CHIEF OF STAFF		42,000.00
			PIERRE, CHRISTIAN J.	07/01/23	07/31/23	PART-TIME EMPLOYEE		3,000.00
			SHANAHAN,MICHAEL H	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR		21,249.99
							PERSONNEL COMPENSATION TOTALS:	341,022.20
		TRAVEL						
07-17	AP	01673670	LEWIS, JORDAN J.	06/20/23	06/26/23	PRIVATE AUTO MILEAGE		110.04
07-17	AP	01673738	SHANAHAN, MICHAEL H.	06/16/23	06/29/23	PRIVATE AUTO MILEAGE		149.01
07-20	AP	01675696	HON BONNIE WATSON COLEMAN	04/04/23	04/29/23	PRIVATE AUTO MILEAGE		128.38
07-27	AP	01679148	HON BONNIE WATSON COLEMAN	06/01/23	06/30/23	LODGING		2,580.00
07-31	AP	01678744	HON BONNIE WATSON COLEMAN	05/03/23	06/29/23	PRIVATE AUTO MILEAGE		167.03
08-25	AP	01685886	CITIBANK GOV CARD SERVICE	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT		303.90
08-25	AP	01685886	CITIBANK GOV CARD SERVICE	05/31/23	05/31/23	NON-AIRFARE COMMERCIAL TRANSP		310.00
08-25	AP	01685886	CITIBANK GOV CARD SERVICE	06/13/23	06/13/23	NON-AIRFARE COMMERCIAL TRANSP		310.00
08-25	AP	01685886	CITIBANK GOV CARD SERVICE	05/24/23	05/25/23	LODGING		299.15
08-25	AP	01685886	CITIBANK GOV CARD SERVICE	06/05/23	06/06/23	LODGING		299.15
08-25	AP	01685886	CITIBANK GOV CARD SERVICE	06/13/23	06/15/23	LODGING		858.91
08-25	AP	01685908	CITIBANK GOV CARD SERVICE	07/11/23	07/14/23	CAR RENTAL		201.11
08-25	AP	01685908	CITIBANK GOV CARD SERVICE	07/17/23	07/20/23	CAR RENTAL		285.42

08-25	AP	01685908	CITIBANK GOV CARD SERVICE	07/20/23	07/20/23	GASOLINE	23.51
08-25	AP	01685985	CITIBANK GOV CARD SERVICE	07/12/23	07/13/23	NON-AIRFARE COMMERCIAL TRANSP	329.00
08-25	AP	01685985	CITIBANK GOV CARD SERVICE	07/17/23	07/17/23	NON-AIRFARE COMMERCIAL TRANSP	174.00
08-25	AP	01685985	CITIBANK GOV CARD SERVICE	07/25/23	07/26/23	NON-AIRFARE COMMERCIAL TRANSP	234.00
08-25	AP	01685985	CITIBANK GOV CARD SERVICE	07/12/23	07/13/23	LODGING	215.65
08-29	AP	01686220	SHANAHAN, MICHAEL H.	07/12/23	08/01/23	PRIVATE AUTO MILEAGE	125.43
09-25	AP	01693019	CITIBANK GOV CARD SERVICE	07/25/23	07/28/23	CAR RENTAL	176.59
09-25	AP	01693019	CITIBANK GOV CARD SERVICE	07/28/23	07/28/23	GASOLINE	20.00
						TRAVEL TOTALS:	7,300.28
		RENT, COMMUNICATION, UTILITIES					
07-13	AP	01673158	VERIZON	06/02/23	07/01/23	UTILITIES	585.85
07-16	AP	01675034	MOUNTAIN VIEW OFFICE PARK LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	7,296.96
07-26	AP	01678299	CITI PCARD-21CM PA2 NEWSPAPERS CIRC	06/14/23	07/12/23	UTILITIES	14.00
07-26	AP	01678299	CITI PCARD-COMCAST	05/14/23	06/13/23	UTILITIES	159.37
07-26	AP	01678299	CITI PCARD-PSEGUTILITY	05/05/23	06/05/23	UTILITIES	161.23
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)	136.25
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)	1,509.71
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM EQ (TRANSF)	148.44
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)	48.96
08-10	AP	01680735	VERIZON	07/02/23	08/01/23	UTILITIES	587.27
08-14	AP	01680929	THE AEJ GROUP LLC	07/10/23	07/10/23	FRANKABLE TELECOM/TELETOWNHALL	3,098.64
08-16	AP	01682771	MOUNTAIN VIEW OFFICE PARK LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	7,296.96
08-17	AP	01681205	THE AEJ GROUP LLC	06/21/23	06/26/23	FRANKABLE TELECOM/TELETOWNHALL	6,654.07
08-25	AP	01685957	CITI PCARD-COMCAST	06/14/23	07/13/23	UTILITIES	159.37
08-25	AP	01685957	CITI PCARD-PSEGUTILITY	06/06/23	07/05/23	UTILITIES	197.21
08-29	AP	01686224	THE AEJ GROUP LLC	08/18/23	08/18/23	FRANKABLE TELECOM/TELETOWNHALL	2,327.12
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)	136.25
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)	1,508.76
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM EQ (TRANSF)	148.44
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)	38.49
08-30	GL	MED0127416		08/11/23	08/11/23	HIR GRAPHICS (TRANSFER)	50.00
09-14	AP	01688480	VERIZON	08/02/23	09/01/23	UTILITIES	576.76
09-16	AP	01690189	MOUNTAIN VIEW OFFICE PARK LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	7,296.96
09-22	AP	01693027	CITI PCARD-COMCAST	07/14/23	08/13/23	UTILITIES	159.37
09-22	AP	01693027	CITI PCARD-PSEGUTILITY	07/06/23	08/03/23	UTILITIES	183.48
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)	136.25
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)	1,508.99
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM EQ (TRANSF)	148.44
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)	21.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	42,391.52
		PRINTING AND REPRODUCTION					
07-17	AP	01673714	SPEEDPRO	06/13/23	06/13/23	NON-FRANKABLE PRINTING & REPRO	64.00
07-26	AP	01678299	CITI PCARD-ACCURATE WORD LLC	06/13/23	06/13/23	NON-FRANKABLE PRINTING & REPRO	377.00
08-09	AP	01680418	ACCURATE WORD	07/20/23	07/20/23	NON-FRANKABLE PRINTING & REPRO	49.50
08-16	AP	01681150	PUBLIC PRINTER	04/13/23	04/13/23	NON-FRANKABLE PRINTING & REPRO	74.44
09-01	AP	01687133	BSL GEM LASER EXPRESS LLC	01/01/23	03/31/23	NON-FRANKABLE PRINTING & REPRO	94.69

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BONNIE WATSON COLEMAN—Con.								
09-29	AP	01693997	ACCURATE WORD	09/13/23	09/13/23	NON-FRANKABLE PRINTING & REPRO		148.50
						PRINTING AND REPRODUCTION TOTALS:		808.13
		OTHER SERVICES						
07-16	AP	01674726	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
07-16	AP	01674727	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
07-18	AP	01673834	CREATIVENGINE	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		400.00
07-21	AP	01677686	EAGLE BUILDING MAINTENANCE AND JANITOR	07/01/23	07/31/23	JANITORIAL AND MAINT SERV		288.40
07-26	AP	01678299	CITI PCARD-STREAMYARD.COM	06/02/23	07/01/23	TECHNOLOGY SERVICE CONTRACTS		25.00
08-11	AP	01680417	CREATIVENGINE	07/01/23	07/31/23	WEB DEV HST,EMAIL & RLTD SERV		400.00
08-11	AP	01680420	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		400.00
08-16	AP	01682465	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
08-16	AP	01682466	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
08-25	AP	01685886	CITIBANK GOV CARD SERVICE	05/30/23	05/30/23	INSURANCE		22.75
08-25	AP	01685901	EAGLE BUILDING MAINTENANCE AND JANITOR	08/01/23	08/31/23	JANITORIAL AND MAINT SERV		288.40
09-16	AP	01689877	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
09-16	AP	01689878	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
09-22	AP	01693033	EAGLE BUILDING MAINTENANCE AND JANITOR	09/01/23	09/30/23	JANITORIAL AND MAINT SERV		288.40
09-25	AP	01693034	CREATIVENGINE	08/01/23	08/31/23	WEB DEV HST,EMAIL & RLTD SERV		400.00
						OTHER SERVICES TOTALS:		13,852.95
		SUPPLIES AND MATERIALS						
07-26	AP	01678299	CITI PCARD-ADOBE STOCK	06/11/23	07/10/23	SOFTWARE LESS THAN $500		31.79
07-26	AP	01678299	CITI PCARD-AMZN Mktp US SH5P597C3	06/06/23	06/06/23	OFFICE SUPPLIES (OUTSIDE)		51.32
07-26	AP	01678299	CITI PCARD-READYREFRESH/WATERSERV	05/01/23	05/31/23	WATER		127.16
07-26	AP	01678299	CITI PCARD-WSJ/BARRONS SUBSCRIPTI	06/06/23	07/05/23	PUBLICATIONS/REFERENCE MAT'L		68.89
07-26	GL	FRM0126717		06/09/23	07/19/23	FRAMING (TRANSFER)		100.00
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)		656.01
08-01	AP	01679574	IMPACTOFFICE	06/01/23	06/15/23	FOOD & BEVERAGE		89.13
08-01	AP	01679574	IMPACTOFFICE	06/01/23	06/15/23	OFFICE SUPPLIES (OUTSIDE)		473.34
08-25	AP	01685957	CITI PCARD-21CM PA2 NEWSPAPERS CIRC	07/12/23	08/09/23	PUBLICATIONS/REFERENCE MAT'L		14.00
08-25	AP	01685957	CITI PCARD-ADOBE STOCK	07/11/23	08/10/23	SOFTWARE LESS THAN $500		31.79
08-25	AP	01685957	CITI PCARD-AMAZON.COM R77779EP3 AMZN	07/10/23	07/10/23	FOOD & BEVERAGE		30.19
08-25	AP	01685957	CITI PCARD-AMAZON.COM W71LU3R33 AMZN	07/10/23	07/10/23	OFFICE SUPPLIES (OUTSIDE)		21.30
08-25	AP	01685957	CITI PCARD-AMZN Mktp US BH12S08H3	07/21/23	07/21/23	OFFICE SUPPLIES (OUTSIDE)		71.98
08-25	AP	01685957	CITI PCARD-MONDAY.COM	06/15/23	07/19/23	SOFTWARE LESS THAN $500		103.01
08-25	AP	01685957	CITI PCARD-READYREFRESH/WATERSERV	06/01/23	06/30/23	WATER		74.51
08-25	AP	01685957	CITI PCARD-STREAMYARD.COM	07/02/23	08/02/23	SOFTWARE LESS THAN $500		25.00
08-25	AP	01685957	CITI PCARD-WSJ/BARRONS SUBSCRIPTI	07/06/23	08/05/23	PUBLICATIONS/REFERENCE MAT'L		68.89
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		167.64
09-15	GL	FRM0127860		06/09/23	08/29/23	FRAMING (TRANSFER)		81.00
09-22	AP	01693027	CITI PCARD-21CM PA2 NEWSPAPERS CIRC	08/09/23	09/05/23	PUBLICATIONS/REFERENCE MAT'L		14.00
09-22	AP	01693027	CITI PCARD-ADOBE STOCK	08/11/23	09/10/23	SOFTWARE LESS THAN $500		31.79
09-22	AP	01693027	CITI PCARD-AMAZON.COM TA7ML65L2 AMZN	08/06/23	08/06/23	OFFICE SUPPLIES (OUTSIDE)		31.29

09-22	AP	01693027	CITI PCARD-READYREFRESH/WATERSERV	07/01/23	07/31/23	WATER			74.51
09-22	AP	01693027	CITI PCARD-STREAMYARD.COM	08/02/23	09/02/23	SOFTWARE LESS THAN $500			25.00
09-22	AP	01693027	CITI PCARD-WSJ/BARRONS SUBSCRIPTI	08/03/23	08/31/23	PUBLICATIONS/REFERENCE MAT'L			68.89
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)			204.51
						SUPPLIES AND MATERIALS TOTALS:			2,715.94
		EQUIPMENT							
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS			276.10
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS			276.10
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS			276.10
						EQUIPMENT TOTALS:			828.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			409,052.08
						OFFICE TOTALS:			409,052.08

2022 HON. BONNIE WATSON COLEMAN
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

07-03	AP	01672160	LEIDOS DIGITAL SOLUTIONS INC	07/03/23	07/03/23	COMPUTER HARDW PURCH LESS THAN $25,000			4,509.00
						EQUIPMENT TOTALS:			4,509.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			4,509.00
						OFFICE TOTALS:			4,509.00

INTERN ALLOWANCES
2023 HON. BONNIE WATSON COLEMAN
INTERN ALLOWANCES

						PERSONNEL COMPENSATION		41,006.71	6,048.90
						INTERN ALLOWANCES TOTALS:		41,006.71	6,048.90
						OFFICE TOTALS:		41,006.71	6,048.90

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			BLOCK, ETHAN H.	07/01/23	09/08/23	PAID INTERN - HOUSE PROGRAM			3,789.71
			OMARI-KWARTENG, SHIRLEY M.	09/16/23	09/30/23	PAID INTERN - HOUSE PROGRAM			333.33
			SANDSTROM, EIVIN R.	09/14/23	09/30/23	PAID INTERN - HOUSE PROGRAM			1,087.21
			VERDONE, MADISON M.	07/01/23	07/21/23	PAID INTERN - HOUSE PROGRAM			838.65
						PERSONNEL COMPENSATION TOTALS:			6,048.90
						INTERN ALLOWANCES TOTALS:			6,048.90
						OFFICE TOTALS:			6,048.90

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. RANDY K. WEBER, SR.
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL		5,173.15	5,002.62
						PERSONNEL COMPENSATION		957,527.07	379,565.34
						TRAVEL		70,683.49	21,344.95
						RENT, COMMUNICATION, UTILITIES		94,798.83	39,097.34
						PRINTING AND REPRODUCTION		12,335.40	12,019.00
						OTHER SERVICES		21,170.00	7,305.00
						SUPPLIES AND MATERIALS		18,871.48	6,054.30

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. RANDY K. WEBER, SR.—Con.								
						EQUIPMENT	8,888.33	5,882.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,189,447.75	476,270.88
						OFFICE TOTALS:	1,189,447.75	476,270.88
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		28.52
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		117.12
07-31	GL	FLG0126731		07/01/23	07/31/23	FRANKED MAIL		-50.20
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		122.48
08-31	GL	FLG0127520		08/01/23	08/31/23	FRANKED MAIL		-37.75
09-29	AP	01695101	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		4,759.56
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		122.19
09-30	GL	FLG0128430		05/01/23	09/30/23	FRANKED MAIL		-59.30
						FRANKED MAIL TOTALS:		5,002.62
		PERSONNEL COMPENSATION						
			ARMSTRONG, DELORES	07/01/23	09/30/23	COMMUNITY LIAISON		23,750.01
			BAILEY, JENNIFER N.	07/01/23	09/30/23	SHARED EMPLOYEE		6,249.99
			BARGAS, JARED L.	07/01/23	09/30/23	DISTRICT DIRECTOR		28,750.00
			BROWN, JANET J.	07/01/23	09/30/23	SENIOR CASEWORK DIRECTOR		21,500.01
			BUCKELS, LAYNEE K.	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR		26,500.00
			BURNETT,BRADIE N	07/01/23	08/31/23	DISTRICT SCHEDULER		11,200.00
			BURNETT,BRADIE N	09/01/23	09/30/23	OFFICE MANAGER/CASEWORKER		10,100.00
			CHRISTIAN, WILLIAM M.	07/01/23	09/30/23	DEPUTY CHIEF/LEGISLATIVE DIR		34,750.00
			HOPPER, BLAKE S.	07/01/23	09/30/23	DEPUTY DISTRICT DIRECTOR		26,000.00
			HORSLEY, DAVID B.	07/01/23	07/09/23	LEGISLATIVE ASSISTANT		1,550.00
			HORSLEY, DAVID B.	07/01/23	07/09/23	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,205.56
			IVY, KENDALL L.	07/01/23	07/31/23	SCHEDULER		4,916.67
			IVY, KENDALL L.	08/01/23	09/30/23	DIRECTOR OF OPERATIONS		16,250.00
			LAWLESS, DANIEL L.	09/18/23	09/30/23	FIELD REPRESENTATIVE/CASEWORKE		2,076.39
			LAWLESS, DANIEL L.	09/18/23	09/30/23	FIELD REPRESENTATIVE/CASEWORKE (OTHER COMPENSATION)		2,500.00
			LITTLE, BRIANA T.	06/01/23	06/06/23	CASEWORKER/FIELD REP (OTHER COMPENSATION)		1,916.67
			MOORE, RUNE B.	07/01/23	09/30/23	STAFF ASSISTANT/LEGISLATIVE CO		17,500.01
			MURRAY,AMBER S	07/01/23	09/30/23	CASEWORKER		18,875.01
			REITZ,TIMOTHY H	08/01/23	08/31/23	EXECUTIVE DIRECTOR		6,250.00
			SPECK III,ARTHUR L	07/01/23	09/30/23	SENIOR LEGISLATIVE ASSISTANT		23,750.00
			THIGPEN,CHRISTINE M	07/01/23	09/30/23	REGIONAL DIRECTOR OF CASEWORK		18,875.01
			TUCKER, WILLIAM R.	08/23/23	09/30/23	LEGISLATIVE ASSISTANT		9,625.00
			WHITENER,JEANETTE P	07/01/23	09/30/23	CHIEF OF STAFF		47,475.01
			YOUNG, DANA R.	07/01/23	08/31/23	CASEWORKER		10,000.00
			YOUNG, DANA R.	09/01/23	09/30/23	CONSTITUENT LIAISON		8,000.00
						PERSONNEL COMPENSATION TOTALS:		379,565.34
		TRAVEL						
07-03	AP	X0083162	HON RANDY K WEBER SR	01/12/23	01/12/23	AIRFARE COMMERCIAL TRANSPORT		779.98

07-03	AP	X0083162	HON RANDY K WEBER SR	06/04/23	06/04/23	AIRFARE COMMERCIAL TRANSPORT		793.90
07-03	AP	X0083162	HON RANDY K WEBER SR	06/16/23	06/16/23	AIRFARE COMMERCIAL TRANSPORT		793.90
07-03	AP	X0083162	HON RANDY K WEBER SR	06/20/23	06/20/23	AIRFARE COMMERCIAL TRANSPORT		793.90
07-06	AP	X0083501	BURNETT, BRADIE N.	05/22/23	05/22/23	PRIVATE AUTO MILEAGE		32.60
07-06	AP	X0083508	BURNETT, BRADIE N.	06/19/23	06/19/23	PRIVATE AUTO MILEAGE		49.55
07-06	AP	X0083512	BURNETT, BRADIE N.	06/23/23	06/23/23	PRIVATE AUTO MILEAGE		27.80
07-10	AP	X0086213	BURNETT, BRADIE N.	06/30/23	06/30/23	PRIVATE AUTO MILEAGE		35.54
07-10	AP	X0086213	BURNETT, BRADIE N.	06/30/23	06/30/23	PARKING		7.00
07-11	AP	X0082066	MCQUILLAN, JAMES T.	06/07/23	06/07/23	PRIVATE AUTO MILEAGE		69.50
07-12	AP	X0083396	HOPPER, BLAKE S.	06/01/23	06/29/23	PRIVATE AUTO MILEAGE		200.04
07-12	AP	X0085884	MURRAY, AMBER S.	06/02/23	06/27/23	PRIVATE AUTO MILEAGE		501.39
07-12	AP	X0085936	THIGPEN, CHRISTINE M.	06/06/23	06/28/23	PRIVATE AUTO MILEAGE		251.79
07-20	AP	X0087074	HON RANDY K WEBER SR	06/01/23	06/20/23	PRIVATE AUTO MILEAGE		46.59
07-20	AP	X0087075	HON RANDY K WEBER SR	05/02/23	05/30/23	PRIVATE AUTO MILEAGE		194.40
07-20	AP	X0087076	HON RANDY K WEBER SR	04/01/23	04/29/23	PRIVATE AUTO MILEAGE		623.85
07-27	AP	01679200	HON RANDY K WEBER SR	06/01/23	06/30/23	LODGING		1,148.77
07-27	AP	01679200	HON RANDY K WEBER SR	06/01/23	06/30/23	MEALS		361.31
07-28	AP	X0087957	HOPPER, BLAKE S.	07/11/23	07/14/23	PRIVATE AUTO MILEAGE		234.00
07-31	AP	X0073271	BARGAS, JARED L.	03/06/23	03/06/23	MEALS		20.52
08-01	AP	X0089852	HON RANDY K WEBER SR	07/11/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT		793.90
08-01	AP	X0089852	HON RANDY K WEBER SR	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT		793.90
08-01	AP	X0089852	HON RANDY K WEBER SR	07/14/23	07/14/23	TAXI/RIDE SHARE		129.77
08-02	AP	X0065730	BARGAS, JARED L.	04/24/23	04/27/23	AIRFARE COMMERCIAL TRANSPORT		737.96
08-02	AP	X0065730	BARGAS, JARED L.	04/24/23	04/27/23	LODGING		897.45
08-02	AP	X0065730	BARGAS, JARED L.	04/19/23	04/19/23	MEALS		21.05
08-02	AP	X0065730	BARGAS, JARED L.	04/24/23	04/24/23	MEALS		11.82
08-02	AP	X0065730	BARGAS, JARED L.	04/25/23	04/25/23	MEALS		32.17
08-02	AP	X0065730	BARGAS, JARED L.	04/26/23	04/26/23	MEALS		13.50
08-02	AP	X0065730	BARGAS, JARED L.	04/04/23	04/27/23	PRIVATE AUTO MILEAGE		432.89
08-02	AP	X0065730	BARGAS, JARED L.	04/11/23	04/11/23	PARKING		5.00
08-02	AP	X0065730	BARGAS, JARED L.	04/21/23	04/21/23	PARKING		20.00
08-02	AP	X0070002	BARGAS, JARED L.	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		592.96
08-02	AP	X0070002	BARGAS, JARED L.	05/09/23	05/12/23	LODGING		897.45
08-02	AP	X0070002	BARGAS, JARED L.	05/09/23	05/09/23	MEALS		35.22
08-02	AP	X0070002	BARGAS, JARED L.	05/11/23	05/11/23	MEALS		57.32
08-02	AP	X0070002	BARGAS, JARED L.	05/16/23	05/16/23	MEALS		32.44
08-02	AP	X0070002	BARGAS, JARED L.	05/02/23	06/03/23	PRIVATE AUTO MILEAGE		882.03
08-02	AP	X0070002	BARGAS, JARED L.	05/02/23	05/02/23	PARKING		22.30
08-08	AP	X0090366	HOPPER, BLAKE S.	07/20/23	07/27/23	PRIVATE AUTO MILEAGE		172.95
08-10	AP	X0087833	DUONG, LAM H.	07/27/23	07/27/23	PRIVATE AUTO MILEAGE		6.06
08-10	AP	X0087948	WHITENER, JEANETTE P.	07/11/23	07/11/23	PARKING		15.00
08-14	AP	X0080387	SCHALL, MCKENZIE K.	07/11/23	07/14/23	PRIVATE AUTO MILEAGE		48.34
08-14	AP	X0089584	BARGAS, JARED L.	06/13/23	06/13/23	MEALS		17.25
08-14	AP	X0089584	BARGAS, JARED L.	07/20/23	07/20/23	MEALS		46.08
08-14	AP	X0089584	BARGAS, JARED L.	07/25/23	07/25/23	MEALS		11.01
08-14	AP	X0089584	BARGAS, JARED L.	07/26/23	07/26/23	MEALS		14.66
08-14	AP	X0089584	BARGAS, JARED L.	06/13/23	07/27/23	PRIVATE AUTO MILEAGE		811.90
08-17	AP	X0094253	HOPPER, BLAKE S.	08/07/23	08/07/23	PRIVATE AUTO MILEAGE		126.27
08-17	AP	X0094526	BUCKELS, LAYNEE K.	07/18/23	07/18/23	PRIVATE AUTO MILEAGE		33.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. RANDY K. WEBER, SR.—Con.								
08-17	AP	X0094995	BURNETT, BRADIE N.	08/04/23	08/04/23	PRIVATE AUTO MILEAGE		1.26
08-22	AP	X0094612	MURRAY, AMBER S.	07/01/23	07/27/23	PRIVATE AUTO MILEAGE		415.68
08-24	AP	X0096342	BURNETT, BRADIE N.	08/12/23	08/12/23	PRIVATE AUTO MILEAGE		20.65
08-25	AP	X0095301	WHITENER, JEANETTE P.	08/09/23	08/10/23	CAR RENTAL		83.41
08-25	AP	X0095429	WHITENER, JEANETTE P.	08/09/23	08/09/23	MEALS		6.37
08-25	AP	X0095431	WHITENER, JEANETTE P.	08/10/23	08/10/23	MEALS		6.70
08-25	AP	X0095434	WHITENER, JEANETTE P.	08/10/23	08/10/23	GASOLINE		17.39
08-29	AP	01686894	HON RANDY K WEBER SR	07/01/23	07/31/23	LODGING		1,190.16
08-29	AP	01686894	HON RANDY K WEBER SR	07/01/23	07/31/23	MEALS		254.90
08-29	AP	X0050464	ARMSTRONG, DELORES	02/02/23	02/26/23	PRIVATE AUTO MILEAGE		153.38
08-29	AP	X0092227	SCHALL, MCKENZIE K.	07/27/23	08/16/23	PRIVATE AUTO MILEAGE		27.74
08-29	AP	X0097075	ARMSTRONG, DELORES	03/22/23	03/29/23	PRIVATE AUTO MILEAGE		128.89
08-29	AP	X0097127	ARMSTRONG, DELORES	04/03/23	04/21/23	PRIVATE AUTO MILEAGE		218.79
08-29	AP	X0097202	ARMSTRONG, DELORES	05/01/23	05/23/23	PRIVATE AUTO MILEAGE		306.43
08-29	AP	X0097892	ARMSTRONG, DELORES	07/11/23	08/25/23	PRIVATE AUTO MILEAGE		198.92
09-11	AP	X0100496	BURNETT, BRADIE N.	08/30/23	08/30/23	PRIVATE AUTO MILEAGE		13.48
09-12	AP	X0100826	THIGPEN, CHRISTINE M.	08/08/23	08/08/23	PRIVATE AUTO MILEAGE		72.33
09-13	AP	X0097458	ARMSTRONG, DELORES	06/17/23	06/27/23	PRIVATE AUTO MILEAGE		256.68
09-14	AP	X0092035	CITIBANK	07/30/23	08/01/23	AIRFARE COMMERCIAL TRANSPORT		1,336.80
09-14	AP	X0100038	CITIBANK	08/09/23	08/10/23	AIRFARE COMMERCIAL TRANSPORT		865.80
09-14	AP	X0102270	YOUNG, DANA R.	06/27/23	09/07/23	PRIVATE AUTO MILEAGE		437.38
09-19	AP	X0101667	HOPPER, BLAKE S.	08/03/23	08/31/23	PRIVATE AUTO MILEAGE		100.33
09-20	AP	X0098918	MURRAY, AMBER S.	08/08/23	08/29/23	PRIVATE AUTO MILEAGE		439.13
09-25	AP	X0095435	WHITENER, JEANETTE P.	08/09/23	08/09/23	MEALS		106.42
09-25	AP	X0100189	WHITENER, JEANETTE P.	08/09/23	08/10/23	TOLLS		7.45
							TRAVEL TOTALS:	21,344.95
		RENT, COMMUNICATION, UTILITIES						
07-03	AP	X0083280	COMCAST	06/15/23	07/14/23	UTILITIES		112.28
07-07	AP	X0083098	AT&T CORP	01/01/20	02/28/23	UTILITIES		80.86
07-12	AP	X0085884	MURRAY, AMBER S.	06/08/23	06/08/23	POSTAGE / COURIER / BOX RENTAL		130.12
07-14	AP	X0083161	BAILEY, JENNIFER	05/29/23	07/01/23	UTILITIES		177.23
07-16	AP	01674282	EDISON PLAZA PARTNERS LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,881.55
07-16	AP	01675158	8601 SOUTHWEST FREEWAY LP	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,580.00
07-16	AP	01675246	FIRST NATIONAL BANK OF LAKE JACKSON	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,025.00
07-16	AP	01675591	COUNTY OF GALVESTON	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,127.00
07-24	AP	X0089038	SPECTRUM BUSINESS	07/02/23	08/01/23	UTILITIES		161.83
07-24	AP	X0089039	COMCAST	07/15/23	08/14/23	UTILITIES		112.28
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)		93.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		1,912.84
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)		674.75
08-16	AP	01682022	EDISON PLAZA PARTNERS LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,881.55
08-16	AP	01682895	8601 SOUTHWEST FREEWAY LP	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,580.00

08-16	AP	01682983	FIRST NATIONAL BANK OF LAKE JACKSON	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,025.00
08-16	AP	01683325	COUNTY OF GALVESTON	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,127.00
08-24	AP	X0094849	BARGAS, JARED L.	07/27/23	07/27/23	TEMPORARY SPACE RENTAL	300.00
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)	93.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)	1,984.64
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)	6,518.88
08-30	GL	MED0127416		08/03/23	08/16/23	HIR GRAPHICS (TRANSFER)	137.50
09-16	AP	01689431	EDISON PLAZA PARTNERS LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,881.55
09-16	AP	01690314	8601 SOUTHWEST FREEWAY LP	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,580.00
09-16	AP	01690405	FIRST NATIONAL BANK OF LAKE JACKSON	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,025.00
09-16	AP	01690745	COUNTY OF GALVESTON	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,127.00
09-19	AP	X0104081	SPECTRUM BUSINESS	08/02/23	09/01/23	UTILITIES	161.83
09-19	AP	X0104085	SPECTRUM BUSINESS	09/02/23	10/01/23	UTILITIES	171.43
09-20	AP	X0103744	BUCKELS, LAYNEE K.	09/13/23	09/13/23	POSTAGE / COURIER / BOX RENTAL	38.15
09-26	GL	MED0128123		09/01/23	09/20/23	HIR GRAPHICS (TRANSFER)	421.00
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)	93.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)	1,929.35
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)	904.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	39,097.34
		PRINTING AND REPRODUCTION					
07-03	AP	X0083281	ACCURATE WORD LLC	04/26/23	04/26/23	NON-FRANKABLE PRINTING & REPRO	91.50
07-03	AP	X0083282	ACCURATE WORD LLC	05/05/23	05/05/23	NON-FRANKABLE PRINTING & REPRO	132.50
07-03	AP	X0083283	ACCURATE WORD LLC	05/08/23	05/08/23	NON-FRANKABLE PRINTING & REPRO	309.00
07-03	AP	X0083284	ACCURATE WORD LLC	05/11/23	05/11/23	NON-FRANKABLE PRINTING & REPRO	132.50
08-30	GL	MED0127416		08/24/23	08/24/23	PHOTOGRAPHIC (TRANSFER)	100.00
09-14	AP	X0101211	BUCKELS, LAYNEE K.	09/01/23	09/03/23	ADVERTISEMENTS	500.00
09-20	AP	X0103025	CAPITOL FRANKING GROUP LLC	08/21/23	08/21/23	FRANKABLE PRINTING & REPROD	10,223.00
09-26	AP	X0105864	ACCURATE WORD	07/13/23	07/13/23	NON-FRANKABLE PRINTING & REPRO	91.50
09-26	AP	X0105876	ACCURATE WORD	08/07/23	08/07/23	NON-FRANKABLE PRINTING & REPRO	215.00
09-26	AP	X0105878	ACCURATE WORD	08/30/23	08/30/23	NON-FRANKABLE PRINTING & REPRO	132.50
09-26	AP	X0105880	ACCURATE WORD	09/13/23	09/13/23	NON-FRANKABLE PRINTING & REPRO	91.50
						PRINTING AND REPRODUCTION TOTALS:	12,019.00
		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	01674510	FIRESIDE 21 LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
07-27	AP	X0089854	BALLARD SPAHR LLP	05/23/23	05/23/23	NON-TECHNOLOGY SERVICE CONTR	180.00
08-16	AP	01681209	FIRESIDE 21 LLC	07/01/23	07/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
08-16	AP	01682249	FIRESIDE 21 LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,990.00
09-16	AP	01689658	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:	7,305.00
		SUPPLIES AND MATERIALS					
07-03	AP	X0082170	WHITENER, JEANETTE P.	06/19/23	06/19/23	FOOD & BEVERAGE	41.38
07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	-149.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	174.80
08-01	AP	X0090055	WHITENER, JEANETTE P.	07/18/23	07/18/23	HABITATION EXPENSE	587.78
08-01	AP	X0090229	WHITENER, JEANETTE P.	07/24/23	07/24/23	FOOD & BEVERAGE	53.59

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MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. RANDY K. WEBER, SR.—Con.								
08-02	AP	X0070002	BARGAS, JARED L.	04/05/23	04/05/23	FOOD & BEVERAGE		30.00
08-02	AP	X0070002	BARGAS, JARED L.	05/06/23	05/06/23	FOOD & BEVERAGE		194.97
08-02	AP	X0070002	BARGAS, JARED L.	06/01/23	06/01/23	FOOD & BEVERAGE		178.14
08-02	AP	X0070002	BARGAS, JARED L.	06/02/23	06/02/23	HABITATION EXPENSE		54.11
08-02	AP	X0070002	BARGAS, JARED L.	06/15/23	06/15/23	HABITATION EXPENSE		108.23
08-04	AP	01680211	READYREFRESH BY NESTLE	06/30/23	06/30/23	WATER		33.99
08-08	AP	X0090366	HOPPER, BLAKE S.	07/12/23	07/12/23	FOOD & BEVERAGE		16.90
08-10	AP	X0087833	DUONG, LAM H.	07/05/23	07/05/23	PUBLICATIONS/REFERENCE MAT'L		2.00
08-11	AP	01681261	IMPACTOFFICE	05/16/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)		152.18
08-14	AP	X0089584	BARGAS, JARED L.	07/28/23	07/28/23	HABITATION EXPENSE		861.68
08-21	AP	X0094992	BURNETT, BRADIE N.	08/04/23	08/04/23	FOOD & BEVERAGE		40.00
08-22	AP	X0094612	MURRAY, AMBER S.	07/19/23	07/19/23	FOOD & BEVERAGE		35.00
08-22	AP	X0094612	MURRAY, AMBER S.	07/27/23	07/27/23	FOOD & BEVERAGE		35.00
08-24	AP	X0094849	BARGAS, JARED L.	07/27/23	07/27/23	FOOD & BEVERAGE		45.00
08-24	AP	X0095092	BUCKELS, LAYNEE K.	08/08/23	08/08/24	PUBLICATIONS/REFERENCE MAT'L		314.47
08-29	AP	01686999	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/13/23	02/13/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		106.00
08-29	AP	01687005	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/22/23	05/22/23	OFFICE SUPPLIES (OUTSIDE)		469.00
08-29	AP	X0050464	ARMSTRONG, DELORES	02/02/23	02/02/23	FOOD & BEVERAGE		30.00
08-29	AP	X0050464	ARMSTRONG, DELORES	02/23/23	02/23/23	FOOD & BEVERAGE		30.00
08-29	AP	X0097075	ARMSTRONG, DELORES	03/22/23	03/22/23	FOOD & BEVERAGE		32.00
08-29	AP	X0097127	ARMSTRONG, DELORES	04/05/23	04/05/23	FOOD & BEVERAGE		30.00
08-29	AP	X0097127	ARMSTRONG, DELORES	04/13/23	04/13/23	FOOD & BEVERAGE		60.00
08-29	AP	X0097127	ARMSTRONG, DELORES	04/27/23	04/27/23	FOOD & BEVERAGE		35.00
08-29	AP	X0097202	ARMSTRONG, DELORES	05/24/23	05/24/23	FOOD & BEVERAGE		35.00
08-29	AP	X0097202	ARMSTRONG, DELORES	05/25/23	05/25/23	FOOD & BEVERAGE		30.00
08-29	AP	X0097892	ARMSTRONG, DELORES	07/19/23	07/19/23	FOOD & BEVERAGE		35.00
08-29	AP	X0097892	ARMSTRONG, DELORES	07/20/23	07/20/23	FOOD & BEVERAGE		10.00
08-29	AP	X0097892	ARMSTRONG, DELORES	07/27/23	07/27/23	FOOD & BEVERAGE		10.00
08-30	AP	01687188	IMPACTOFFICE	08/01/23	08/15/23	WATER		34.92
08-30	AP	01687188	IMPACTOFFICE	08/01/23	08/15/23	FOOD & BEVERAGE		22.58
08-30	AP	01687188	IMPACTOFFICE	08/01/23	08/15/23	OFFICE SUPPLIES (OUTSIDE)		205.57
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)		498.03
09-01	AP	01687501	READYREFRESH BY NESTLE	07/31/23	07/31/23	WATER		33.99
09-11	AP	X0100480	BUCKELS, LAYNEE K.	08/30/23	08/30/24	PUBLICATIONS/REFERENCE MAT'L		155.48
09-13	AP	X0097458	ARMSTRONG, DELORES	06/21/23	06/21/23	FOOD & BEVERAGE		60.00
09-13	AP	X0097458	ARMSTRONG, DELORES	06/23/23	06/23/23	OFFICE SUPPLIES (OUTSIDE)		24.88
09-18	AP	01689040	IMPACTOFFICE	08/16/23	08/31/23	OFFICE SUPPLIES (OUTSIDE)		10.18
09-26	AP	X0103078	HOPPER, BLAKE S.	09/07/23	09/07/23	FOOD & BEVERAGE		50.00
09-26	AP	X0103078	HOPPER, BLAKE S.	09/07/23	09/07/23	HABITATION EXPENSE		108.23
09-26	AP	X0103111	WHITENER, JEANETTE P.	09/11/23	09/11/23	FOOD & BEVERAGE		42.00
09-29	AP	01685416	IMPACTOFFICE	07/16/23	07/31/23	WATER		32.76
09-29	AP	01685416	IMPACTOFFICE	07/16/23	07/31/23	OFFICE SUPPLIES (OUTSIDE)		357.91

09-29	AP	01694648	READYREFRESH BY NESTLE	08/31/23	08/31/23	WATER		33.99
09-30	GL	FLG0128430		05/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		-177.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		909.56
						SUPPLIES AND MATERIALS TOTALS:		6,054.30
		EQUIPMENT						
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		501.00
08-29	AP	01687005	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/22/23	05/22/23	COMPUTER HARDW PURCH LESS THAN $25,000		4,268.00
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		501.00
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		501.00
09-29	GL	MNT0128322		09/11/23	09/30/23	MAINTENANCE / REPAIRS		111.33
						EQUIPMENT TOTALS:		5,882.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		476,270.88
						OFFICE TOTALS:		476,270.88

2022 HON. RANDY K. WEBER, SR.
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-05	AP	01553222	COMCAST	03/01/22	03/31/22	UTILITIES		-30.15
						RENT, COMMUNICATION, UTILITIES TOTALS:		-30.15
		EQUIPMENT						
09-14	AP	01688620	SHARP ELECTRONICS CORPORATIION	06/12/23	06/12/23	OFFICE EQUIP PURCH LESS THAN $25,000		10,300.00
						EQUIPMENT TOTALS:		10,300.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,269.85
						OFFICE TOTALS:		10,269.85

INTERN ALLOWANCES
2023 HON. RANDY K. WEBER, SR.
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	39,560.68	12,330.47
						INTERN ALLOWANCES TOTALS:	39,560.68	12,330.47
						OFFICE TOTALS:	39,560.68	12,330.47

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DUONG, LAM H.	07/01/23	08/13/23	DISTRICT OFFICE PAID INTERN -		1,433.33
FIRTH, KADEN M.	09/05/23	09/30/23	DISTRICT OFFICE PAID INTERN -		394.33
GIBLIN, MATTHEW C.	07/07/23	07/28/23	PAID INTERN - HOUSE PROGRAM		1,100.00
MALLOY, STEPHEN M.	09/15/23	09/30/23	PAID INTERN - HOUSE PROGRAM		906.67
MCQUILLAN, JAMES T.	07/01/23	07/10/23	DISTRICT OFFICE PAID INTERN -		352.08
NIMMAGADDA, ROHAN	07/01/23	08/07/23	PAID INTERN - HOUSE PROGRAM		1,850.00
ROBERTS, CONNOR	09/13/23	09/30/23	PAID INTERN - HOUSE PROGRAM		963.50
SCHALL, MCKENZIE K.	07/01/23	08/11/23	DISTRICT OFFICE PAID INTERN -		1,366.67
WASHINGTON, EMERY J.	07/01/23	07/31/23	PAID INTERN - HOUSE PROGRAM		1,500.00
WASHINGTON, EMERY J.	08/01/23	08/09/23	PRESS ASSISTANT		450.00
WELLS, MATTHEW J.	08/29/23	09/30/23	PAID INTERN - HOUSE PROGRAM		2,013.89
			PERSONNEL COMPENSATION TOTALS:		12,330.47
			INTERN ALLOWANCES TOTALS:		12,330.47
			OFFICE TOTALS:		12,330.47

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. DANIEL WEBSTER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	7,806.91	264.13
						PERSONNEL COMPENSATION	680,472.86	236,984.85
						TRAVEL	26,136.44	8,264.68
						RENT, COMMUNICATION, UTILITIES	135,210.01	61,475.35
						PRINTING AND REPRODUCTION	33,253.85	20,777.94
						OTHER SERVICES	30,354.73	8,802.00
						SUPPLIES AND MATERIALS	3,301.61	145.34
						EQUIPMENT	4,314.18	4,314.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	920,850.59	341,028.47
						OFFICE TOTALS:	920,850.59	341,028.47
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		58.07
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		320.30
07-31	GL	FLG0126731		07/01/23	07/31/23	FRANKED MAIL		-35.55
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		-49.80
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		50.21
09-30	GL	FLG0128430		05/01/23	09/30/23	FRANKED MAIL		-103.55
						FRANKED MAIL TOTALS:		264.13
PERSONNEL COMPENSATION								
			BROWN,CINDY A	07/01/23	09/30/23	COMMUNITY RELATIONS REP		19,440.00
			CARACCIOLO, EMILY E.	07/01/23	09/30/23	LEGISLATIVE CORRESPONDENT		12,500.01
			EMHOF,JARYN A	07/01/23	09/30/23	CHIEF OF STAFF		36,500.01
			ERNY, ISABELLA G.	07/01/23	09/30/23	STAFF ASSISTANT		8,793.75
			GARNER, KYLE E.	07/01/23	09/30/23	STAFF ASSISTANT		12,000.00
			GREEN,SAMUEL O	07/01/23	09/30/23	CONSTITUENT SERVICES REPRESENT		13,689.99
			HERRON, ANGELA S.	08/14/23	09/30/23	LEGISLATIVE ASSISTANT		8,616.67
			JONES,PAMELA S	07/01/23	09/30/23	COMMUNITY RELATIONS REP		18,399.99
			MACKENZIE,SCOTT H	01/27/23	01/30/23	LEGISLATIVE DIRECTOR		564.44
			PAKLEDINAZ,ADAM	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR		18,000.00
			SHYLKOFSKI, SAMANTHA N.	07/01/23	09/30/23	CONSTITUENT SERVICES REPRESENT		17,499.99
			TANNER, CHRISTA G.	07/01/23	09/30/23	DISTRICT DIRECTOR		20,070.00
			THOMPSON,JESSICA J	07/01/23	09/30/23	LEGISLATIVE DIRECTOR		21,249.99
			WARREN,DEBRA A	07/01/23	09/30/23	CONSTITUENT SERVICES REPRESENT		13,730.01
			WERNER, NATALI V.	07/01/23	09/30/23	SCHEDULER/EXECUTIVE ASSISTANT		15,930.00
						PERSONNEL COMPENSATION TOTALS:		236,984.85
TRAVEL								
07-03	AP	X0083726	SHYLKOFSKI, SAMANTHA N.	06/01/23	06/28/23	PRIVATE AUTO MILEAGE		132.93
07-06	AP	X0084079	CITIBANK	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT		139.90
07-06	AP	X0084079	CITIBANK	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT		90.90

07-06	AP	X0084079	CITIBANK	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT		90.90
07-06	AP	X0084079	CITIBANK	06/07/23	06/07/23	AIRFARE COMMERCIAL TRANSPORT		440.98
07-06	AP	X0084079	CITIBANK	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT		90.90
07-06	AP	X0084079	CITIBANK	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		139.90
07-06	AP	X0084079	CITIBANK	06/20/23	06/20/23	AIRFARE COMMERCIAL TRANSPORT		90.90
07-06	AP	X0084079	CITIBANK	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT		90.90
07-10	AP	X0085513	JONES, PAMELA S.	05/01/23	05/30/23	PRIVATE AUTO MILEAGE		585.36
07-26	AP	X0070547	TANNER, CHRISTA G.	05/01/23	05/29/23	PRIVATE AUTO MILEAGE		551.41
07-26	AP	X0089171	TANNER, CHRISTA G.	06/02/23	06/30/23	PRIVATE AUTO MILEAGE		627.36
07-27	AP	X0085974	BROWN, CINDY	03/23/23	03/31/23	PRIVATE AUTO MILEAGE		215.05
08-04	AP	X0090793	JONES, PAMELA S.	06/02/23	06/30/23	PRIVATE AUTO MILEAGE		435.99
08-04	AP	X0091913	CITIBANK	07/11/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT		90.90
08-04	AP	X0091913	CITIBANK	07/14/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT		139.90
08-04	AP	X0091913	CITIBANK	07/17/23	07/17/23	AIRFARE COMMERCIAL TRANSPORT		90.90
08-04	AP	X0091913	CITIBANK	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT		90.90
08-04	AP	X0091913	CITIBANK	07/25/23	07/25/23	AIRFARE COMMERCIAL TRANSPORT		90.90
08-04	AP	X0092310	WERNER, NATALI V.	06/07/23	06/15/23	PRIVATE AUTO MILEAGE		65.34
08-07	AP	X0088718	BROWN, CINDY	04/01/23	04/08/23	PRIVATE AUTO MILEAGE		289.30
08-07	AP	X0088718	BROWN, CINDY	04/06/23	04/06/23	TOLLS		5.88
08-07	AP	X0088718	BROWN, CINDY	04/07/23	04/07/23	TOLLS		5.88
08-08	AP	X0092787	SHYLKOFSKI, SAMANTHA N.	07/06/23	07/26/23	PRIVATE AUTO MILEAGE		144.93
08-17	AP	X0060350	THOMPSON, JESSICA J.	02/01/23	02/01/23	TAXI/RIDE SHARE		12.99
08-17	AP	X0060350	THOMPSON, JESSICA J.	02/23/23	02/23/23	TAXI/RIDE SHARE		15.76
08-22	AP	X0089182	TANNER, CHRISTA G.	07/04/23	07/19/23	PRIVATE AUTO MILEAGE		404.88
08-22	AP	X0089182	TANNER, CHRISTA G.	07/13/23	07/13/23	PARKING		21.30
08-28	AP	X0097955	SHYLKOFSKI, SAMANTHA N.	08/01/23	08/23/23	PRIVATE AUTO MILEAGE		169.80
09-05	AP	X0100445	WERNER, NATALI V.	08/02/23	08/02/23	PRIVATE AUTO MILEAGE		109.15
09-07	AP	X0099431	CITIBANK	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT		285.90
09-07	AP	X0099431	CITIBANK	08/21/23	08/25/23	AIRFARE COMMERCIAL TRANSPORT		230.80
09-08	AP	X0100440	CITIBANK	08/28/23	09/05/23	AIRFARE COMMERCIAL TRANSPORT		181.81
09-12	AP	X0101215	EMHOF, JARYN A.	08/21/23	08/25/23	CAR RENTAL		144.09
09-12	AP	X0101215	EMHOF, JARYN A.	08/21/23	08/25/23	TOLLS		93.14
09-15	AP	X0103063	THOMPSON, JESSICA J.	08/22/23	08/22/23	TAXI/RIDE SHARE		6.00
09-15	AP	X0103063	THOMPSON, JESSICA J.	08/25/23	08/25/23	TAXI/RIDE SHARE		6.00
09-19	AP	X0103379	JONES, PAMELA S.	07/01/23	07/28/23	PRIVATE AUTO MILEAGE		257.65
09-26	AP	X0104668	GARNER, KYLE E.	08/28/23	09/05/23	CAR RENTAL		254.30
09-26	AP	X0105515	SHYLKOFSKI, SAMANTHA N.	09/05/23	09/21/23	PRIVATE AUTO MILEAGE		139.40
09-28	AP	X0089538	BROWN, CINDY	04/10/23	04/19/23	PRIVATE AUTO MILEAGE		503.25
09-28	AP	X0089538	BROWN, CINDY	04/11/23	04/11/23	TOLLS		5.88
09-28	AP	X0089538	BROWN, CINDY	04/12/23	04/12/23	TOLLS		8.56
09-28	AP	X0089538	BROWN, CINDY	04/13/23	04/13/23	TOLLS		8.56
09-28	AP	X0089538	BROWN, CINDY	04/14/23	04/14/23	TOLLS		5.88
09-28	AP	X0098106	TANNER, CHRISTA G.	08/01/23	08/25/23	PRIVATE AUTO MILEAGE		661.37
							TRAVEL TOTALS:	8,264.68
		RENT, COMMUNICATION, UTILITIES						
07-03	AP	X0083722	SHYLKOFSKI, SAMANTHA N.	06/28/23	06/28/23	TEMPORARY SPACE RENTAL		35.00
07-11	AP	X0086050	AMPLIFY INC	06/01/23	06/30/23	FRANKABLE TELECOM/TELETOWNHALL		1,976.80
07-11	AP	X0086056	AMPLIFY INC	05/01/23	05/31/23	FRANKABLE TELECOM/TELETOWNHALL		2,050.08
07-11	AP	X0086181	AMPLIFY INC	07/05/23	07/05/23	FRANKABLE TELECOM/TELETOWNHALL		4,400.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. DANIEL WEBSTER—Con.								
07-16	AP	01675150	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		1.00
07-16	AP	01675437	OAKLEY PLAZA LP	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,552.82
07-22	AP	X0088774	CENTURYLINK	06/13/23	07/12/23	UTILITIES		100.88
07-27	AP	X0086065	AMPLIFY INC	06/30/23	06/30/23	FRANKABLE TELECOM/TELETOWNHALL		832.71
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)		92.50
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		303.36
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)		2,474.40
07-28	AP	X0089831	AMPLIFY INC	07/20/23	07/20/23	FRANKABLE TELECOM/TELETOWNHALL		3,000.00
08-03	AP	X0091230	AMPLIFY INC	07/26/23	07/26/23	FRANKABLE TELECOM/TELETOWNHALL		2,271.50
08-03	AP	X0092305	VERIZON	06/24/23	07/23/23	UTILITIES		392.66
08-03	AP	X0092311	VERIZON	07/24/23	08/23/23	UTILITIES		392.66
08-09	AP	X0093609	AMPLIFY INC	07/01/23	07/31/23	FRANKABLE TELECOM/TELETOWNHALL		2,023.97
08-11	AP	X0093613	AMPLIFY INC	08/02/23	08/02/23	FRANKABLE TELECOM/TELETOWNHALL		1,878.84
08-16	AP	01682887	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		1.00
08-16	AP	01683172	OAKLEY PLAZA LP	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,552.82
08-21	AP	X0093607	AMPLIFY INC	07/31/23	07/31/23	FRANKABLE TELECOM/TELETOWNHALL		434.06
08-21	AP	X0095421	AMPLIFY INC	08/08/23	08/08/23	FRANKABLE TELECOM/TELETOWNHALL		5,076.80
08-25	AP	X0096909	CENTURYLINK	07/13/23	08/12/23	UTILITIES		100.88
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)		92.50
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		303.83
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)		386.01
09-08	AP	X0101738	AMPLIFY INC	08/01/23	08/31/23	FRANKABLE TELECOM/TELETOWNHALL		3,054.28
09-12	AP	X0102449	AMPLIFY INC	08/31/23	08/31/23	UTILITIES		1,815.61
09-15	AP	X0099089	AMPLIFY INC	08/28/23	08/28/23	FRANKABLE TELECOM/TELETOWNHALL		15,585.50
09-16	AP	01690305	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		1.00
09-16	AP	01690593	OAKLEY PLAZA LP	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,552.82
09-20	AP	X0104035	AMPLIFY INC	09/14/23	09/14/23	FRANKABLE TELECOM/TELETOWNHALL		3,000.00
09-25	AP	X0104649	CENTURYLINK	08/13/23	09/12/23	UTILITIES		100.88
09-26	AP	X0104034	AMPLIFY INC	05/31/23	05/31/23	MISC. COMMUNICATIONS		360.83
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)		92.50
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		382.18
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)		386.01
09-28	AP	X0106385	VERIZON	08/24/23	09/23/23	UTILITIES		392.66
						RENT, COMMUNICATION, UTILITIES TOTALS:		61,475.35
		PRINTING AND REPRODUCTION						
07-03	AP	01671808	PUBLIC PRINTER	03/20/23	03/20/23	FRANKABLE PRINTING & REPROD		74.44
07-10	AP	X0086044	LAMAR COMPANIES	06/26/23	07/23/23	ADVERTISEMENTS		5,000.00
08-04	AP	X0092482	LAMAR COMPANIES	07/24/23	08/20/23	ADVERTISEMENTS		5,000.00
08-25	AP	X0097099	ACCURATE WORD	08/08/23	08/08/23	NON-FRANKABLE PRINTING & REPRO		94.50
08-30	GL	MED0127416		08/23/23	08/23/23	PHOTOGRAPHIC (TRANSFER)		20.00

09-05	AP	X0099095	LAMAR COMPANIES	08/21/23	09/17/23	ADVERTISEMENTS	5,000.00
09-12	AP	X0101215	EMHOF, JARYN A.	08/10/23	08/28/23	ADVERTISEMENTS	400.00
09-26	AP	X0105915	ACCURATE WORD LLC	09/13/23	09/13/23	NON-FRANKABLE PRINTING & REPRO	189.00
09-28	AP	X0106464	LAMAR COMPANIES	09/18/23	10/15/23	ADVERTISEMENTS	5,000.00
						PRINTING AND REPRODUCTION TOTALS:	20,777.94
		OTHER SERVICES					
07-11	AP	X0086076	CROWN SHREDDING INC	07/05/23	07/05/23	JANITORIAL AND MAINT SERV	44.00
07-16	AP	01674353	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
07-20	AP	X0087801	WERNER, NATALI V.	04/06/23	05/10/23	NON-TECHNOLOGY SERVICE CONTR	1,830.00
08-08	AR	AC-20076	KNIGHT, NATALI V.	04/06/23	05/10/23	NON-TECHNOLOGY SERVICE CONTR	-1,830.00
08-11	AP	X0093615	CROWN SHREDDING INC	08/02/23	08/02/23	JANITORIAL AND MAINT SERV	44.00
08-16	AP	01682092	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
08-28	AP	X0097595	BALLARD SPAHR LLP	04/06/23	05/10/23	NON-TECHNOLOGY SERVICE CONTR	1,830.00
09-05	AP	X0100506	CROWN SHREDDING INC	08/29/23	08/29/23	JANITORIAL AND MAINT SERV	44.00
09-16	AP	01689501	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
09-26	AP	X0105367	BALLARD SPAHR LLP	06/23/23	08/02/23	NON-TECHNOLOGY SERVICE CONTR	900.00
						OTHER SERVICES TOTALS:	8,802.00
		SUPPLIES AND MATERIALS					
07-05	AP	X0084830	READYREFRESH BLUETRITON BRANDS INC	05/27/23	06/26/23	WATER	29.67
07-10	AP	X0085513	JONES, PAMELA S.	05/11/23	05/11/23	FOOD & BEVERAGE	46.00
07-10	AP	X0085513	JONES, PAMELA S.	05/12/23	05/12/23	FOOD & BEVERAGE	20.00
07-10	AP	X0085513	JONES, PAMELA S.	05/17/23	05/17/23	FOOD & BEVERAGE	9.10
07-10	AP	X0085513	JONES, PAMELA S.	05/20/23	05/20/23	FOOD & BEVERAGE	25.00
07-10	AP	X0085513	JONES, PAMELA S.	05/24/23	05/24/23	FOOD & BEVERAGE	20.00
07-22	AP	X0088776	CRYSTAL SPRINGS	06/13/23	07/14/23	WATER	5.34
07-26	AP	X0070547	TANNER, CHRISTA G.	05/03/23	05/03/23	FOOD & BEVERAGE	74.89
07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	-81.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	60.00
08-03	AP	X0091284	READYREFRESH BLUETRITON BRANDS INC	06/27/23	07/26/23	WATER	18.39
08-04	AP	X0090793	JONES, PAMELA S.	06/08/23	06/08/23	FOOD & BEVERAGE	39.19
08-04	AP	X0090793	JONES, PAMELA S.	06/09/23	06/09/23	FOOD & BEVERAGE	20.00
08-04	AP	X0090793	JONES, PAMELA S.	06/20/23	06/20/23	FOOD & BEVERAGE	17.04
08-04	AP	X0092310	WERNER, NATALI V.	05/31/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)	10.69
08-04	AP	X0092341	WERNER, NATALI V.	06/28/23	06/28/23	OFFICE SUPPLIES (OUTSIDE)	12.78
08-04	AP	X0092341	WERNER, NATALI V.	07/20/23	07/20/23	OFFICE SUPPLIES (OUTSIDE)	35.40
08-04	AP	X0092341	WERNER, NATALI V.	07/22/23	07/22/23	OFFICE SUPPLIES (OUTSIDE)	8.16
08-19	AP	X0095430	OFFICE DEPOT BUSINESS SOLUTIONS LLC	07/25/23	07/25/23	OFFICE SUPPLIES (OUTSIDE)	53.56
08-19	AP	X0095432	OFFICE DEPOT BUSINESS SOLUTIONS LLC	07/25/23	07/25/23	OFFICE SUPPLIES (OUTSIDE)	8.59
08-21	AP	X0095424	OFFICE DEPOT BUSINESS SOLUTIONS LLC	07/25/23	07/25/23	OFFICE SUPPLIES (OUTSIDE)	16.85
08-23	AP	X0095878	CRYSTAL SPRINGS	08/01/23	08/01/23	WATER	35.29
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	-106.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	77.12
09-05	AP	X0100162	READYREFRESH BLUETRITON BRANDS INC	07/27/23	08/26/23	WATER	33.91
09-05	AP	X0100445	WERNER, NATALI V.	08/17/23	08/17/23	OFFICE SUPPLIES (OUTSIDE)	10.29
09-11	AP	X0100500	ODP BUSINESS SOLUTIONS LLC	08/15/23	08/15/23	FOOD & BEVERAGE	21.98
09-12	AP	X0101215	EMHOF, JARYN A.	08/04/23	08/04/23	OFFICE SUPPLIES (OUTSIDE)	40.26
09-15	AP	X0102847	PRIMO WATER NORTH AMERICA	08/25/23	09/24/23	WATER	5.34
09-19	AP	X0103379	JONES, PAMELA S.	07/20/23	07/20/23	FOOD & BEVERAGE	15.00
09-19	AP	X0103379	JONES, PAMELA S.	07/28/23	07/28/23	FOOD & BEVERAGE	22.45

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. DANIEL WEBSTER—Con.							
09-28 AP	X0089538	BROWN, CINDY	04/19/23	04/19/23	FOOD & BEVERAGE		18.00
09-30 GL	FLG0128430		05/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		-536.00
09-30 GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		58.05
					SUPPLIES AND MATERIALS TOTALS:		145.34
EQUIPMENT							
09-13 AP	X0100164	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	07/17/23	07/17/23	COMPUTER HARDW PURCH LESS THAN $25,000		4,314.18
					EQUIPMENT TOTALS:		4,314.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		341,028.47
					OFFICE TOTALS:		341,028.47
INTERN ALLOWANCES							
2023 HON. DANIEL WEBSTER							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	14,855.57	6,781.95
					INTERN ALLOWANCES TOTALS:	14,855.57	6,781.95
					OFFICE TOTALS:	14,855.57	6,781.95
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		AGUILAR, JOSEPH S.	08/15/23	09/30/23	PAID INTERN - HOUSE PROGRAM		2,811.11
		DIZNEY, DAVID ANDREW F.	07/01/23	07/31/23	PAID INTERN - HOUSE PROGRAM		1,541.67
		ERNY, ISABELLA G.	07/01/23	07/23/23	DISTRICT OFFICE PAID INTERN -		729.17
		WIDMANN, MARSHALL R.	07/01/23	08/04/23	PAID INTERN - HOUSE PROGRAM		1,700.00
					PERSONNEL COMPENSATION TOTALS:		6,781.95
					INTERN ALLOWANCES TOTALS:		6,781.95
					OFFICE TOTALS:		6,781.95
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. BRAD R. WENSTRUP							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,137.96	946.06
					PERSONNEL COMPENSATION	891,539.89	297,445.84
					TRAVEL	52,964.36	23,212.82
					RENT, COMMUNICATION, UTILITIES	98,158.41	38,332.81
					PRINTING AND REPRODUCTION	21,343.00	15,700.66
					OTHER SERVICES	62,212.87	12,800.87
					SUPPLIES AND MATERIALS	18,926.58	5,376.69
					EQUIPMENT	4,279.55	1,761.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,150,562.62	395,576.97
					OFFICE TOTALS:	1,150,562.62	395,576.97
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-05 AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		205.97

07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL	345.83
07-31	GL	FLG0126731		07/01/23	07/31/23	FRANKED MAIL	-95.70
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL	309.72
08-31	GL	FLG0127520		08/01/23	08/31/23	FRANKED MAIL	-90.75
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL	307.54
09-30	GL	FLG0128430		06/01/23	09/30/23	FRANKED MAIL	-36.55
						FRANKED MAIL TOTALS:	946.06

PERSONNEL COMPENSATION

			BOLAND, BARBARA E.	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR	23,250.00
			BROOKS,GREGORY R	07/01/23	09/30/23	CHIEF OF STAFF	39,249.99
			COTTON, LEE H.	07/06/23	09/30/23	NATIONAL SECURITY ADVISOR	24,791.67
			COTTON, LEE H.	07/06/23	07/31/23	NATIONAL SECURITY ADVISOR (OTHER COMPENSATION)	5,000.00
			GRAETER IV, LOUIS C.	07/01/23	09/30/23	LEGISLATIVE DIRECTOR	22,500.00
			LEWIS, TERESA L.	07/01/23	09/30/23	CASEWORKER	17,499.99
			MCCUNE,COLIN P	07/01/23	09/30/23	FINANCE ASSISTANT	1,611.12
			MOTLEY,JOSHUA S	06/01/23	06/30/23	CONSTITUENT AND GRANTS COORDIN (OTHER COMPENSATION)	333.33
			NASH, EVAN G.	07/01/23	09/30/23	STAFF ASSISTANT	11,250.00
			RAUBER, MICHAEL B.	07/01/23	07/31/23	COMMS ASSISTANT	5,500.00
			RAUBER, MICHAEL B.	06/01/23	06/30/23	COMMS ASSISTANT (OTHER COMPENSATION)	1,462.50
			ROOS,AMBER E	07/01/23	09/30/23	SHARED EMPLOYEE	1,138.88
			SCHARFETTER,ALEXANDER F	07/01/23	09/30/23	DEPUTY DISTRICT DIRECTOR	27,250.01
			SEDORE, CHARLES N.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT/LEGISLAT	13,750.00
			SHANKLIN, JEREMY	07/01/23	09/30/23	CONSTITUENT LIAISON	11,625.00
			SHIVENER,KELLIE D	07/01/23	09/30/23	CASEWORKER	12,999.99
			SPAETZEL, ANTHONY R.	07/01/23	09/30/23	FIELD REPRESENTATIVE	12,750.00
			STEPHENS,JULI B	07/01/23	09/30/23	FIELD REPRESENTATIVE	16,250.01
			TARVARDIAN, CHRISTOPHER E.	07/01/23	07/31/23	LEGISLATIVE AIDE/LEGISLATIVE C	3,916.67
			TARVARDIAN, CHRISTOPHER E.	08/01/23	09/30/23	COMMUNICATIONS ASSISTANT	8,166.66
			VON HOLTEN, RANDY A.	07/01/23	09/30/23	SHARED EMPLOYEE	4,650.00
			WATERKOTTE, ANNA M.	07/01/23	09/30/23	SCHEDULER	15,500.01
			WILSON, KELSI A.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT	17,000.01
						PERSONNEL COMPENSATION TOTALS:	297,445.84

TRAVEL

07-10	AP	X0083614	SPAETZEL, ANTHONY R.	06/01/23	06/30/23	PRIVATE AUTO MILEAGE	686.65
07-13	AP	X0078718	STEPHENS, JULI B.	06/05/23	06/29/23	PRIVATE AUTO MILEAGE	708.18
07-13	AP	X0085285	MOTLEY, JOSHUA S.	06/30/23	06/30/23	PRIVATE AUTO MILEAGE	194.99
07-21	AP	X0077126	SCHARFETTER, ALEXANDER	06/05/23	06/28/23	PRIVATE AUTO MILEAGE	512.60
07-21	AP	X0077126	SCHARFETTER, ALEXANDER	06/06/23	06/06/23	PARKING	5.50
07-21	AP	X0083409	BROOKS, GREGORY R.	06/27/23	06/28/23	LODGING	250.80
07-21	AP	X0083409	BROOKS, GREGORY R.	06/27/23	06/27/23	MEALS	10.95
07-21	AP	X0083409	BROOKS, GREGORY R.	06/28/23	06/28/23	MEALS	13.16
07-21	AP	X0083409	BROOKS, GREGORY R.	06/27/23	06/28/23	CAR RENTAL	97.05
07-21	AP	X0083409	BROOKS, GREGORY R.	06/28/23	06/28/23	GASOLINE	31.79
07-21	AP	X0083409	BROOKS, GREGORY R.	06/27/23	06/27/23	TAXI/RIDE SHARE	25.90
07-21	AP	X0083409	BROOKS, GREGORY R.	06/28/23	06/28/23	TAXI/RIDE SHARE	15.99
07-25	AP	X0085988	GRAETER IV, LOUIS C.	05/02/23	05/02/23	MEALS	5.23
07-25	AP	X0085988	GRAETER IV, LOUIS C.	05/03/23	05/03/23	MEALS	8.73
07-25	AP	X0086567	LEWIS, TERESA L.	06/02/23	06/30/23	PRIVATE AUTO MILEAGE	520.74
07-27	AP	01679036	HON BRAD R WENSTRUP	05/01/23	05/31/23	MEALS	8.68

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BRAD R. WENSTRUP—Con.								
07-27	AP	01679170	HON BRAD R WENSTRUP	06/01/23	06/30/23	LODGING		1,100.00
07-27	AP	01679170	HON BRAD R WENSTRUP	06/01/23	06/30/23	MEALS		93.44
07-28	AP	X0086124	HON BRAD R WENSTRUP	06/10/23	06/10/23	AIRFARE COMMERCIAL TRANSPORT		194.00
07-28	AP	X0086124	HON BRAD R WENSTRUP	06/02/23	06/25/23	PRIVATE AUTO MILEAGE		173.60
07-28	AP	X0088738	CITIBANK	06/20/23	06/20/23	AIRFARE COMMERCIAL TRANSPORT		208.91
07-28	AP	X0088738	CITIBANK	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT		208.91
07-28	AP	X0088738	CITIBANK	06/27/23	06/28/23	AIRFARE COMMERCIAL TRANSPORT		281.80
08-02	AP	X0076163	CITIBANK -SHEETZ 0723 00007237	05/03/23	05/03/23	GASOLINE		66.94
08-02	AP	X0081392	CITIBANK	05/01/23	05/01/23	AIRFARE COMMERCIAL TRANSPORT		140.90
08-02	AP	X0081392	CITIBANK	05/10/23	05/10/23	AIRFARE COMMERCIAL TRANSPORT		140.90
08-02	AP	X0081392	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		140.90
08-02	AP	X0081392	CITIBANK	05/18/23	05/19/23	AIRFARE COMMERCIAL TRANSPORT		281.80
08-02	AP	X0081392	CITIBANK	05/10/23	05/12/23	LODGING		1,437.80
08-02	AP	X0081392	CITIBANK	05/18/23	05/19/23	LODGING		314.40
08-16	AP	X0085763	SCHARFETTER, ALEXANDER	07/07/23	07/27/23	PRIVATE AUTO MILEAGE		633.83
08-16	AP	X0085763	SCHARFETTER, ALEXANDER	07/12/23	07/12/23	PARKING		3.62
08-16	AP	X0085763	SCHARFETTER, ALEXANDER	07/20/23	07/20/23	PARKING		1.85
08-16	AP	X0086761	NASH, EVAN G.	07/10/23	07/28/23	PRIVATE AUTO MILEAGE		150.59
08-16	AP	X0088462	STEPHENS, JULI B.	07/06/23	07/31/23	PRIVATE AUTO MILEAGE		773.36
08-16	AP	X0092343	SPAETZEL, ANTHONY R.	07/08/23	07/31/23	PRIVATE AUTO MILEAGE		359.85
08-16	AP	X0094453	HON BRAD R WENSTRUP	07/10/23	07/23/23	PRIVATE AUTO MILEAGE		603.07
08-24	AP	X0095484	LEWIS, TERESA L.	07/06/23	07/30/23	PRIVATE AUTO MILEAGE		517.04
08-25	AP	X0096669	CITIBANK	07/17/23	07/17/23	AIRFARE COMMERCIAL TRANSPORT		140.90
08-25	AP	X0096669	CITIBANK	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT		251.91
08-25	AP	X0096669	CITIBANK	07/25/23	07/25/23	AIRFARE COMMERCIAL TRANSPORT		140.90
08-25	AP	X0096669	CITIBANK	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT		208.91
08-25	AP	X0096669	CITIBANK	05/03/23	05/04/23	LODGING		5,088.52
08-29	AP	01686861	HON BRAD R WENSTRUP	07/01/23	07/31/23	LODGING		1,100.00
08-29	AP	01686861	HON BRAD R WENSTRUP	07/01/23	07/31/23	MEALS		90.16
09-11	AP	X0092589	NASH, EVAN G.	08/09/23	08/28/23	PRIVATE AUTO MILEAGE		33.93
09-12	AP	X0098928	SPAETZEL, ANTHONY R.	08/03/23	08/31/23	PRIVATE AUTO MILEAGE		453.98
09-18	AP	X0087159	GRAETER IV, LOUIS C.	08/10/23	08/27/23	PRIVATE AUTO MILEAGE		1,095.99
09-18	AP	X0093202	SCHARFETTER, ALEXANDER	08/02/23	08/31/23	PRIVATE AUTO MILEAGE		707.01
09-18	AP	X0101187	HON BRAD R WENSTRUP	08/07/23	08/31/23	PRIVATE AUTO MILEAGE		184.24
09-18	AP	X0102520	LEWIS, TERESA L.	08/01/23	08/31/23	PRIVATE AUTO MILEAGE		826.28
09-19	AP	X0098830	STEPHENS, JULI B.	08/03/23	08/30/23	PRIVATE AUTO MILEAGE		1,062.04
09-19	AP	X0104244	CITIBANK	08/17/23	08/17/23	AIRFARE COMMERCIAL TRANSPORT		140.90
09-19	AP	X0104244	CITIBANK	08/21/23	08/21/23	AIRFARE COMMERCIAL TRANSPORT		158.90
09-19	AP	X0104244	CITIBANK	08/27/23	08/27/23	AIRFARE COMMERCIAL TRANSPORT		385.90
09-19	AP	X0104244	CITIBANK	08/30/23	08/30/23	AIRFARE COMMERCIAL TRANSPORT		217.90
							TRAVEL TOTALS:	23,212.82
		RENT, COMMUNICATION, UTILITIES						
07-06	AP	X0085222	CHARTER COMMUNICATIONS	06/01/23	06/30/23	UTILITIES		172.96

07-11	AP	X0085221	AMPLIFY INC	03/27/23	03/27/23	RECORDING (OUTSIDE)		12,500.00
07-16	AP	01675166	ROSS COUNTY	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		30.00
07-16	AP	01675279	TOWNSHIP OF UNION CLERMONT COUNTY OHIO	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
07-16	AP	01675384	STEPHEN C RYAN	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,343.33
07-26	AP	X0089756	CHARTER COMMUNICATIONS	07/01/23	07/31/23	UTILITIES		172.96
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)		1,068.42
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)		481.43
07-28	AP	X0088740	CITIBANK -GOOGLE YouTube TV	06/23/23	07/22/23	UTILITIES		77.37
08-02	AP	X0076163	CITIBANK -CINTI BELL ANYDIST	01/10/23	02/09/23	UTILITIES		806.11
08-02	AP	X0076163	CITIBANK -CINTI BELL ANYDIST	02/10/23	03/09/23	UTILITIES		822.22
08-02	AP	X0076163	CITIBANK -CINTI BELL ANYDIST	03/10/23	04/09/23	UTILITIES		823.50
08-02	AP	X0076163	CITIBANK -CINTI BELL ANYDIST	04/10/23	05/09/23	UTILITIES		839.97
08-02	AP	X0076163	CITIBANK -GOOGLE YouTube TV	05/22/23	06/21/23	UTILITIES		77.37
08-02	AP	X0091308	AMPLIFY INC	07/07/23	07/17/23	FRANKABLE TELECOM/TELETOWNHALL		2,443.74
08-16	AP	01682903	ROSS COUNTY	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		30.00
08-16	AP	01683016	TOWNSHIP OF UNION CLERMONT COUNTY OHIO	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
08-16	AP	01683119	STEPHEN C RYAN	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,300.00
08-24	AP	X0096689	CITIBANK -GOOGLE YouTube TV	07/24/23	08/23/23	UTILITIES		77.37
08-24	AP	X0096689	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)		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)		1,245.21
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)		445.25
09-16	AP	01690322	ROSS COUNTY	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		30.00
09-16	AP	01690438	TOWNSHIP OF UNION CLERMONT COUNTY OHIO	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
09-16	AP	01690540	STEPHEN C RYAN	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,300.00
09-19	AP	01691099	FIRESIDE 21 LLC	07/27/23	07/27/23	FRANKABLE TELECOM/TELETOWNHALL		3,015.15
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)		1,266.09
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)		445.25
09-27	AP	X0104123	CITIBANK -CINTI BELL ANYDIST	05/10/23	06/09/23	UTILITIES		790.94
09-27	AP	X0104123	CITIBANK -CINTI BELL ANYDIST	06/10/23	07/09/23	UTILITIES		807.58
09-27	AP	X0104123	CITIBANK -CINTI BELL ANYDIST	07/10/23	08/09/23	UTILITIES		823.73
09-27	AP	X0104123	CITIBANK -GOOGLE YouTube TV	08/23/23	09/22/23	UTILITIES		77.37
09-27	AP	X0104123	CITIBANK -altafiber Cinbell Epay	06/25/23	07/24/23	UTILITIES		71.07
09-27	AP	X0104123	CITIBANK -altafiber Cinbell Epay	07/25/23	08/24/23	UTILITIES		55.72
							RENT, COMMUNICATION, UTILITIES TOTALS:	38,332.81
		PRINTING AND REPRODUCTION						
07-06	AP	X0085214	ACCURATE WORD	05/23/23	05/23/23	NON-FRANKABLE PRINTING & REPRO		67.50
07-06	AP	X0085216	ACCURATE WORD	05/19/23	05/19/23	NON-FRANKABLE PRINTING & REPRO		49.50
07-06	AP	X0085218	AMPLIFY INC	05/01/23	05/31/23	ADVERTISEMENTS		4,323.80
07-06	AP	X0085219	ACCURATE WORD	06/13/23	06/13/23	NON-FRANKABLE PRINTING & REPRO		632.00
07-26	GL	MED0126525		07/20/23	07/20/23	PHOTOGRAPHIC (TRANSFER)		6.80
08-01	AP	X0089751	AMPLIFY INC	06/30/23	06/30/23	ADVERTISEMENTS		5,132.05
08-02	AP	X0089754	ACCURATE WORD	06/28/23	06/28/23	NON-FRANKABLE PRINTING & REPRO		38.00
08-02	AP	X0091310	ACCURATE WORD	07/13/23	07/13/23	NON-FRANKABLE PRINTING & REPRO		55.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BRAD R. WENSTRUP—Con.								
08-07	AP	X0089753	ACCURATE WORD	06/28/23	06/28/23	NON-FRANKABLE PRINTING & REPRO		38.00
09-19	AP	01691096	AMPLIFY INC	07/01/23	07/31/23	ADVERTISEMENTS		5,358.01
						PRINTING AND REPRODUCTION TOTALS:		15,700.66
		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	01675085	FIRESIDE 21 LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
08-01	AP	X0089757	BALLARD SPAHR LLP	04/04/23	05/15/23	NON-TECHNOLOGY SERVICE CONTR		5,040.00
08-16	AP	01681209	FIRESIDE 21 LLC	07/01/23	07/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
08-16	AP	01682822	FIRESIDE 21 LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
08-24	AP	X0096689	CITIBANK -ADOBE CREATIVE CLOUD	03/03/23	03/02/24	TECHNOLOGY SERVICE CONTRACTS		635.87
09-16	AP	01690240	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:		12,800.87
		SUPPLIES AND MATERIALS						
07-10	AP	X0083614	SPAETZEL, ANTHONY R.	06/15/23	06/15/23	FOOD & BEVERAGE		22.00
07-28	AP	X0088740	CITIBANK -AMZN Mktp US OF22G3UD3	06/16/23	06/16/23	OFFICE SUPPLIES (OUTSIDE)		13.99
07-28	AP	X0088740	CITIBANK -AMZN Mktp US YQ6LN8W83	06/16/23	06/16/23	OFFICE SUPPLIES (OUTSIDE)		20.98
07-28	AP	X0088740	CITIBANK -APG MEDIA OF OHIO	06/08/23	07/07/23	PUBLICATIONS/REFERENCE MAT'L		7.80
07-28	AP	X0088740	CITIBANK -APG MEDIA OF OHIO	06/13/23	07/12/23	PUBLICATIONS/REFERENCE MAT'L		5.00
07-28	AP	X0088740	CITIBANK -ChillicotheGazette	06/16/23	07/15/23	PUBLICATIONS/REFERENCE MAT'L		12.71
07-28	AP	X0088740	CITIBANK -GANNETT NEWSPRPR OH	06/21/23	07/20/23	PUBLICATIONS/REFERENCE MAT'L		15.89
07-28	AP	X0088740	CITIBANK -TIMES NEWSPAPERS LTD	06/13/23	07/12/23	PUBLICATIONS/REFERENCE MAT'L		1.27
07-28	AP	X0088740	CITIBANK -VERIZON WRLS D6248-01	06/23/23	06/23/23	OFFICE SUPPLIES (OUTSIDE)		127.46
07-28	AP	X0088740	CITIBANK -WSJ/BARRONS SUBSCRIPTI	05/29/23	06/28/23	PUBLICATIONS/REFERENCE MAT'L		34.97
07-28	AP	X0088740	CITIBANK -WSJ/BARRONS SUBSCRIPTI	06/26/23	07/25/23	PUBLICATIONS/REFERENCE MAT'L		34.97
07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		-426.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		587.42
08-01	AP	01679574	IMPACTOFFICE	06/01/23	06/15/23	FOOD & BEVERAGE		242.76
08-01	AP	01679574	IMPACTOFFICE	06/01/23	06/15/23	OFFICE SUPPLIES (OUTSIDE)		51.76
08-02	AP	X0076163	CITIBANK -AMAZON.COM KQ3G89VL3 AMZN	05/22/23	05/22/23	OFFICE SUPPLIES (OUTSIDE)		59.99
08-02	AP	X0076163	CITIBANK -AMZN Mktp US AJ1W81OT3	05/24/23	05/24/23	HABITATION EXPENSE		67.98
08-02	AP	X0076163	CITIBANK -AMZN Mktp US C80EQ4YU3	05/04/23	05/04/23	OFFICE SUPPLIES (OUTSIDE)		34.94
08-02	AP	X0076163	CITIBANK -AMZN Mktp US RW7064YE3	05/15/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)		312.78
08-02	AP	X0076163	CITIBANK -APG MEDIA OF OHIO	05/10/23	06/09/23	PUBLICATIONS/REFERENCE MAT'L		7.80
08-02	AP	X0076163	CITIBANK -APG MEDIA OF OHIO	05/15/23	06/14/23	PUBLICATIONS/REFERENCE MAT'L		5.00
08-02	AP	X0076163	CITIBANK -BOB EVANS REST #0001	05/02/23	05/02/23	LEGISLATIVE PLNNG FOOD AND BEV		292.64
08-02	AP	X0076163	CITIBANK -CNP EDDIE GRGE GRILLE	05/03/23	05/03/23	LEGISLATIVE PLNNG FOOD AND BEV		129.41
08-02	AP	X0076163	CITIBANK -ChillicotheGazette	05/16/23	06/15/23	PUBLICATIONS/REFERENCE MAT'L		12.71
08-02	AP	X0076163	CITIBANK -D J WALL-ST-JOURNAL	04/29/23	05/28/23	PUBLICATIONS/REFERENCE MAT'L		34.97
08-02	AP	X0076163	CITIBANK -GANNETT NEWSPRPR OH	05/19/23	06/18/23	PUBLICATIONS/REFERENCE MAT'L		10.59
08-02	AP	X0076163	CITIBANK -IN HOCKING HILLS CHAMBER	05/02/23	05/02/23	LEGISLATIVE PLNNG FOOD AND BEV		103.61
08-02	AP	X0076163	CITIBANK -PY PF CHANG'S	05/01/23	05/01/23	LEGISLATIVE PLNNG FOOD AND BEV		95.07
08-02	AP	X0076163	CITIBANK -ROCK HOUSE RESTAURANT	05/01/23	05/01/23	LEGISLATIVE PLNNG FOOD AND BEV		169.10

08-02	AP	X0076163	CITIBANK -THE BUSINESS JOURNALS	05/24/23	05/23/24	PUBLICATIONS/REFERENCE MAT'L	170.00
08-11	AP	01681261	IMPACTOFFICE	05/16/23	05/31/23	FOOD & BEVERAGE	1.23
08-11	AP	01681261	IMPACTOFFICE	05/16/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)	294.58
08-16	AP	X0085763	SCHARFETTER, ALEXANDER	09/18/23	09/18/23	FOOD & BEVERAGE	50.00
08-16	AP	X0088462	STEPHENS, JULI B.	07/06/23	07/06/23	FOOD & BEVERAGE	14.46
08-16	AP	X0088462	STEPHENS, JULI B.	07/10/23	07/10/23	FOOD & BEVERAGE	15.59
08-16	AP	X0088462	STEPHENS, JULI B.	07/24/23	07/24/23	FOOD & BEVERAGE	10.00
08-24	AP	X0096689	CITIBANK -AMZN Mktp US 8L33I8TC3	07/19/23	07/19/23	OFFICE SUPPLIES (OUTSIDE)	13.99
08-24	AP	X0096689	CITIBANK -AMZN Mktp US D18Y77J03	07/19/23	07/19/23	OFFICE SUPPLIES (OUTSIDE)	434.68
08-24	AP	X0096689	CITIBANK -AMZN Mktp US X954E7EM3	06/07/23	06/07/23	OFFICE SUPPLIES (OUTSIDE)	87.00
08-24	AP	X0096689	CITIBANK -APG MEDIA OF OHIO	07/11/23	08/10/23	PUBLICATIONS/REFERENCE MAT'L	7.80
08-24	AP	X0096689	CITIBANK -APG MEDIA OF OHIO	07/17/23	08/16/23	PUBLICATIONS/REFERENCE MAT'L	5.00
08-24	AP	X0096689	CITIBANK -ChillicotheGazette	07/17/23	08/16/23	PUBLICATIONS/REFERENCE MAT'L	12.71
08-24	AP	X0096689	CITIBANK -GANNETT NEWSPRPR OH	07/21/23	08/20/23	PUBLICATIONS/REFERENCE MAT'L	15.89
08-24	AP	X0096689	CITIBANK -USHR CATERING	01/20/23	01/20/23	FOOD & BEVERAGE	439.00
08-24	AP	X0096689	CITIBANK -WSJ/BARRONS SUBSCRIPTI	07/24/23	08/23/23	PUBLICATIONS/REFERENCE MAT'L	34.97
08-30	AP	01687188	IMPACTOFFICE	08/01/23	08/15/23	FOOD & BEVERAGE	105.42
08-30	AP	01687188	IMPACTOFFICE	08/01/23	08/15/23	OFFICE SUPPLIES (OUTSIDE)	88.26
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	-684.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLIES (OUTSIDE)	615.66
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	998.34
09-11	AP	X0092589	NASH, EVAN G.	08/09/23	08/09/23	FOOD & BEVERAGE	52.97
09-18	AP	01689040	IMPACTOFFICE	08/16/23	08/31/23	FOOD & BEVERAGE	47.14
09-19	AP	X0098830	STEPHENS, JULI B.	08/18/23	08/18/23	FOOD & BEVERAGE	50.00
09-19	AP	X0098830	STEPHENS, JULI B.	08/23/23	08/23/23	FOOD & BEVERAGE	125.00
09-19	AP	X0098830	STEPHENS, JULI B.	08/29/23	08/29/23	FOOD & BEVERAGE	14.00
09-19	AP	X0098830	STEPHENS, JULI B.	08/30/23	08/30/23	FOOD & BEVERAGE	19.26
09-27	AP	X0104123	CITIBANK -APG MEDIA OF OHIO	08/10/23	09/09/23	PUBLICATIONS/REFERENCE MAT'L	7.80
09-27	AP	X0104123	CITIBANK -APG MEDIA OF OHIO	08/15/23	09/14/23	PUBLICATIONS/REFERENCE MAT'L	5.00
09-27	AP	X0104123	CITIBANK -ChillicotheGazette	08/17/23	09/16/23	PUBLICATIONS/REFERENCE MAT'L	12.71
09-27	AP	X0104123	CITIBANK -GANNETT NEWSPRPR OH	08/23/23	09/22/23	PUBLICATIONS/REFERENCE MAT'L	15.89
09-27	AP	X0104123	CITIBANK -WSJ/BARRONS SUBSCRIPTI	08/21/23	09/20/23	PUBLICATIONS/REFERENCE MAT'L	34.97
09-30	GL	FLG0128430		06/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)	-102.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)	273.80
						SUPPLIES AND MATERIALS TOTALS:	5,376.69
		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
08-31	GL	RMS0127519		08/01/23	08/31/23	COMPUTER HARDW PURCH LESS THAN $25,000	1,296.22
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS	155.00
						EQUIPMENT TOTALS:	1,761.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	395,576.97
						OFFICE TOTALS:	395,576.97

INTERN ALLOWANCES
2023 HON. BRAD R. WENSTRUP
INTERN ALLOWANCES

PERSONNEL COMPENSATION	20,739.01	9,562.35
INTERN ALLOWANCES TOTALS:	20,739.01	9,562.35

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. BRAD R. WENSTRUP—Con.							
					OFFICE TOTALS:	20,739.01	9,562.35
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BAKER, ALYSSA	08/21/23	09/30/23	DISTRICT OFFICE PAID INTERN -		720.00
		FINDLEY, ASHLEY M.	07/01/23	08/04/23	PAID INTERN - HOUSE PROGRAM		1,250.00
		HUGUENIN-VIRCHAUX, DANIEL F.	07/01/23	09/01/23	PAID INTERN - HOUSE PROGRAM		2,920.00
		LONG, JAMES C.	08/21/23	09/30/23	DISTRICT OFFICE PAID INTERN -		720.00
		PARKER, JAMESON G.	09/01/23	09/30/23	PAID INTERN - HOUSE PROGRAM		1,000.00
		SHIMROCK, JACK G.	07/01/23	08/10/23	DISTRICT OFFICE PAID INTERN -		922.35
		SUCKOW, MEGAN E.	07/01/23	08/14/23	DISTRICT OFFICE PAID INTERN -		780.00
		WIND, CARISSA L.	07/01/23	08/04/23	PAID INTERN - HOUSE PROGRAM		1,250.00
					PERSONNEL COMPENSATION TOTALS:		9,562.35
					INTERN ALLOWANCES TOTALS:		9,562.35
					OFFICE TOTALS:		9,562.35
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. BRUCE WESTERMAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	44,347.42	3,108.03
					PERSONNEL COMPENSATION	884,011.67	306,501.95
					TRAVEL	86,903.19	28,234.66
					RENT, COMMUNICATION, UTILITIES	70,449.53	28,725.29
					PRINTING AND REPRODUCTION	27,356.49	7,073.78
					OTHER SERVICES	26,926.53	12,928.30
					SUPPLIES AND MATERIALS	13,435.43	4,155.39
					EQUIPMENT	2,803.44	599.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,156,233.70	391,326.40
					OFFICE TOTALS:	1,156,233.70	391,326.40
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL	190.08
07-27	AP	01678807	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL	1,182.75
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL	163.47
07-31	GL	FLG0126731		07/01/23	07/31/23	FRANKED MAIL	-9.35
08-31	AP	01687263	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL	838.69
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL	94.88
08-31	GL	FLG0127520		08/01/23	08/31/23	FRANKED MAIL	-86.50
09-29	AP	01695101	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL	691.32
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL	69.64
09-30	GL	FLG0128430		06/01/23	09/30/23	FRANKED MAIL	-26.95
						FRANKED MAIL TOTALS:	3,108.03

PERSONNEL COMPENSATION

BAYLOR,CHRISTOPHER S	07/01/23	09/30/23	SHARED EMPLOYEE		4,350.00
BOLIN, MILES B.	09/07/23	09/30/23	LEGISLATIVE ASSISTANT		3,666.67
BRYANT,MADELINE L	07/01/23	09/30/23	SHARED EMPLOYEE		300.00
BURKHAM, JAMES C.	08/28/23	09/30/23	DISTRICT DIRECTOR		11,458.34
COLEMAN, AUSTIN P.	08/01/23	09/30/23	FIELD REPRESENTATIVE		7,500.00
CONNER, JACKSON T.	07/01/23	09/30/23	SCHEDULER		16,250.01
CROSS,TRACY	07/01/23	09/30/23	DEPUTY DISTRICT DIRECTOR		18,750.00
DAVID, ISABEL A.	07/01/23	08/31/23	STAFF ASSISTANT		8,333.34
DAVID, ISABEL A.	09/01/23	09/30/23	LEGISLATIVE CORRESPONDENT		5,000.00
FINK, ALEXANDER N.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		15,249.99
GRINDLE, RILEY E.	09/13/23	09/30/23	STAFF ASSISTANT		2,250.00
HATFIELD, GRACE K.	07/01/23	09/05/23	LEGISLATIVE CORRESPONDENT		9,930.55
HENDERSON, SARAH E.	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR		21,249.99
HIGGINBOTHAM, GENE	07/01/23	08/31/23	DISTRICT DIRECTOR		19,000.00
JOHNSON, MACIE B.	07/01/23	09/30/23	STAFF ASSIST/GRANTS COORDINATO		11,250.00
KYLE, YANCEY A.	07/01/23	09/30/23	FIELD REPRESENTATIVE		11,250.00
LAMBERSON, ANGELA K.	07/01/23	09/30/23	FIELD REPRESENTATIVE		12,500.01
MILLER, MURRAY C.	07/01/23	08/31/23	SENIOR LEGISLATIVE ASSISTANT		15,000.00
MILLER, MURRAY C.	08/01/23	09/30/23	LEGISLATIVE DIRECTOR		9,944.45
MOEGLEIN,VIVIAN M	07/01/23	09/30/23	SHARED EMPLOYEE		300.00
PEELE,NANCY L	07/01/23	09/30/23	CHIEF OF STAFF		52,725.00
ROSSI, JANET M.	07/01/23	08/29/23	DEPUTY CHIEF OF STAFF/LEG DIR		22,993.61
RUHLEN, MARY E	07/01/23	09/30/23	SHARED EMPLOYEE		4,749.99
SPAULDING, BRENDAN J.	07/01/23	07/31/23	FIELD REPRESENTATIVE		3,750.00
WITTE, DAVID R.	07/01/23	09/30/23	DEPUTY DISTRICT DIRECTOR		18,750.00
				PERSONNEL COMPENSATION TOTALS:	306,501.95

TRAVEL

07-07	AP	X0081405	HON BRUCE WESTERMAN	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT	719.20
07-07	AP	X0081405	HON BRUCE WESTERMAN	05/10/23	05/10/23	TAXI/RIDE SHARE	12.71
07-07	AP	X0081405	HON BRUCE WESTERMAN	04/17/23	04/20/23	PARKING	34.76
07-07	AP	X0081405	HON BRUCE WESTERMAN	05/09/23	05/12/23	PARKING	34.76
07-07	AP	X0081405	HON BRUCE WESTERMAN	05/15/23	05/19/23	PARKING	43.45
07-07	AP	X0081405	HON BRUCE WESTERMAN	05/22/23	05/25/23	PARKING	34.76
07-07	AP	X0081405	HON BRUCE WESTERMAN	05/30/23	06/01/23	PARKING	26.07
07-12	AP	X0077911	LAMBERSON, ANGELA K.	06/07/23	06/07/23	MEALS	18.00
07-12	AP	X0077911	LAMBERSON, ANGELA K.	06/09/23	06/09/23	MEALS	27.00
07-12	AP	X0077911	LAMBERSON, ANGELA K.	06/10/23	06/10/23	MEALS	11.08
07-12	AP	X0077911	LAMBERSON, ANGELA K.	06/01/23	06/22/23	PRIVATE AUTO MILEAGE	465.32
07-12	AP	X0077911	LAMBERSON, ANGELA K.	06/10/23	06/10/23	TAXI/RIDE SHARE	24.91
07-12	AP	X0083122	MILLER, MURRAY C.	05/30/23	05/31/23	LODGING	87.20
07-12	AP	X0083122	MILLER, MURRAY C.	06/01/23	06/01/23	MEALS	15.76
07-12	AP	X0083122	MILLER, MURRAY C.	05/27/23	06/26/23	TAXI/RIDE SHARE	23.47
07-12	AP	X0083122	MILLER, MURRAY C.	06/01/23	06/01/23	TAXI/RIDE SHARE	25.68
07-12	AP	X0085427	HIGGINBOTHAM, GENE	06/28/23	06/29/23	LODGING	111.23
07-12	AP	X0085427	HIGGINBOTHAM, GENE	06/07/23	06/29/23	PRIVATE AUTO MILEAGE	650.55
07-13	AP	X0085274	KYLE, YANCEY A.	06/01/23	06/29/23	PRIVATE AUTO MILEAGE	616.83
07-19	AP	X0082773	DAVID, ISABEL A.	06/22/23	06/22/23	TAXI/RIDE SHARE	42.98
07-20	AP	X0088176	WITTE, DAVID R.	07/11/23	07/11/23	PRIVATE AUTO MILEAGE	13.83

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BRUCE WESTERMAN—Con.								
07-20	AP	X0088185	DAVID, ISABEL A.	07/12/23	07/12/23	TAXI/RIDE SHARE		21.94
07-24	AP	X0084015	CITIBANK	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT		1,047.20
07-24	AP	X0084015	CITIBANK	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT		239.20
07-24	AP	X0084015	CITIBANK	06/04/23	06/04/23	AIRFARE COMMERCIAL TRANSPORT		347.70
07-24	AP	X0084015	CITIBANK	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT		349.20
07-24	AP	X0084015	CITIBANK	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT		719.20
07-24	AP	X0084015	CITIBANK	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		719.20
07-24	AP	X0084015	CITIBANK	06/20/23	06/20/23	AIRFARE COMMERCIAL TRANSPORT		719.20
07-24	AP	X0084015	CITIBANK	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT		1,068.40
07-24	AP	X0084015	CITIBANK	06/26/23	06/26/23	AIRFARE COMMERCIAL TRANSPORT		-719.20
07-24	AP	X0084015	CITIBANK	06/27/23	07/08/23	AIRFARE COMMERCIAL TRANSPORT		587.59
07-24	AP	X0084015	CITIBANK	06/07/23	06/11/23	LODGING		1,008.30
07-27	AP	01678979	HON BRUCE WESTERMAN	04/01/23	04/30/23	MEALS		44.19
07-27	AP	01679002	HON BRUCE WESTERMAN	05/01/23	05/31/23	MEALS		15.90
07-27	AP	X0089465	DAVID, ISABEL A.	07/18/23	07/18/23	TAXI/RIDE SHARE		37.90
07-27	AP	X0089626	SPAULDING, BRENDAN J.	06/22/23	07/12/23	PRIVATE AUTO MILEAGE		247.84
07-27	AP	X0089645	FINK, ALEXANDER N.	07/18/23	07/18/23	TAXI/RIDE SHARE		24.83
07-28	AP	X0089513	PEELE, NANCY L.	06/24/23	07/03/23	AIRFARE COMMERCIAL TRANSPORT		655.90
08-03	AP	X0091137	FINK, ALEXANDER N.	07/27/23	07/27/23	TAXI/RIDE SHARE		39.36
08-17	AP	X0093915	HON BRUCE WESTERMAN	06/26/23	06/26/23	MEALS		3.24
08-17	AP	X0093915	HON BRUCE WESTERMAN	06/29/23	06/29/23	MEALS		38.81
08-17	AP	X0093915	HON BRUCE WESTERMAN	07/26/23	07/26/23	TAXI/RIDE SHARE		11.33
08-17	AP	X0093915	HON BRUCE WESTERMAN	06/12/23	06/15/23	PARKING		34.76
08-17	AP	X0093915	HON BRUCE WESTERMAN	06/20/23	06/23/23	PARKING		34.76
08-17	AP	X0093915	HON BRUCE WESTERMAN	07/11/23	07/14/23	PARKING		43.45
08-18	AP	X0091192	WITTE, DAVID R.	07/24/23	07/27/23	PRIVATE AUTO MILEAGE		78.46
08-21	AP	X0092383	CROSS,TRACY	07/20/23	07/20/23	PRIVATE AUTO MILEAGE		95.70
08-22	AP	X0085945	LAMBERSON, ANGELA K.	07/06/23	07/25/23	PRIVATE AUTO MILEAGE		414.18
08-23	AP	X0091866	CITIBANK	07/11/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT		239.20
08-23	AP	X0091866	CITIBANK	07/14/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT		719.20
08-23	AP	X0091866	CITIBANK	07/17/23	07/17/23	AIRFARE COMMERCIAL TRANSPORT		349.20
08-23	AP	X0091866	CITIBANK	07/25/23	07/25/23	AIRFARE COMMERCIAL TRANSPORT		239.20
08-23	AP	X0091866	CITIBANK	07/31/23	07/31/23	AIRFARE COMMERCIAL TRANSPORT		578.20
08-23	AP	X0091866	CITIBANK	08/04/23	08/04/23	AIRFARE COMMERCIAL TRANSPORT		339.90
08-23	AP	X0091866	CITIBANK	08/06/23	08/12/23	AIRFARE COMMERCIAL TRANSPORT		1,035.10
08-23	AP	X0094484	KYLE, YANCEY A.	07/13/23	07/28/23	PRIVATE AUTO MILEAGE		483.41
08-25	AP	X0097035	KYLE, YANCEY A.	08/01/23	08/17/23	PRIVATE AUTO MILEAGE		424.60
08-28	AP	X0095892	MILLER, MURRAY C.	08/06/23	08/07/23	LODGING		112.33
08-28	AP	X0095892	MILLER, MURRAY C.	08/07/23	08/08/23	LODGING		111.72
08-28	AP	X0095892	MILLER, MURRAY C.	08/08/23	08/09/23	LODGING		159.33
08-28	AP	X0095892	MILLER, MURRAY C.	08/07/23	08/07/23	MEALS		24.44
08-28	AP	X0095892	MILLER, MURRAY C.	08/08/23	08/08/23	MEALS		69.45
08-28	AP	X0095892	MILLER, MURRAY C.	08/09/23	08/09/23	MEALS		26.72

08-28	AP	X0095892	MILLER, MURRAY C.	08/10/23	08/10/23	MEALS		3.21
08-28	AP	X0095892	MILLER, MURRAY C.	08/11/23	08/11/23	MEALS		12.12
08-28	AP	X0095892	MILLER, MURRAY C.	08/12/23	08/12/23	MEALS		31.08
08-28	AP	X0095892	MILLER, MURRAY C.	08/09/23	08/09/23	WI-FI ON TRAVEL		10.00
08-28	AP	X0095892	MILLER, MURRAY C.	08/11/23	08/12/23	CAR RENTAL		28.00
08-28	AP	X0095892	MILLER, MURRAY C.	08/09/23	08/09/23	GASOLINE		27.63
08-28	AP	X0095892	MILLER, MURRAY C.	08/05/23	08/05/23	TAXI/RIDE SHARE		27.37
08-28	AP	X0095892	MILLER, MURRAY C.	08/07/23	08/07/23	TAXI/RIDE SHARE		36.71
08-28	AP	X0095892	MILLER, MURRAY C.	08/12/23	08/12/23	TAXI/RIDE SHARE		23.68
08-28	AP	X0097424	HON BRUCE WESTERMAN	06/01/23	08/20/23	PRIVATE AUTO MILEAGE		1,005.77
08-28	AP	X0097466	HON BRUCE WESTERMAN	08/02/23	08/02/23	MEALS		17.98
08-28	AP	X0097466	HON BRUCE WESTERMAN	08/03/23	08/03/23	MEALS		26.47
08-30	AP	X0098107	PEELE, NANCY L.	08/10/23	08/10/23	MEALS		16.94
08-30	AP	X0098146	CROSS,TRACY	08/07/23	08/07/23	PRIVATE AUTO MILEAGE		129.42
08-31	AP	X0098476	HIGGINBOTHAM, GENE	07/05/23	08/24/23	PRIVATE AUTO MILEAGE		1,708.18
09-08	AP	X0100762	KYLE, YANCEY A.	08/23/23	08/30/23	PRIVATE AUTO MILEAGE		127.59
09-08	AP	X0101237	PEELE, NANCY L.	07/31/23	07/31/23	MEALS		22.91
09-08	AP	X0101237	PEELE, NANCY L.	08/01/23	08/01/23	MEALS		6.03
09-08	AP	X0101237	PEELE, NANCY L.	08/02/23	08/02/23	MEALS		91.44
09-08	AP	X0101237	PEELE, NANCY L.	08/03/23	08/03/23	MEALS		10.29
09-08	AP	X0101237	PEELE, NANCY L.	08/04/23	08/04/23	MEALS		9.56
09-08	AP	X0101237	PEELE, NANCY L.	08/08/23	08/08/23	MEALS		17.01
09-08	AP	X0101237	PEELE, NANCY L.	08/09/23	08/09/23	MEALS		23.21
09-08	AP	X0101237	PEELE, NANCY L.	08/29/23	08/29/23	MEALS		8.09
09-08	AP	X0101237	PEELE, NANCY L.	08/01/23	08/01/23	GASOLINE		36.44
09-08	AP	X0101237	PEELE, NANCY L.	08/02/23	08/02/23	GASOLINE		41.93
09-11	AP	X0100437	COLEMAN, AUSTIN P.	08/10/23	08/30/23	PRIVATE AUTO MILEAGE		517.22
09-12	AP	X0087663	CITIBANK	06/07/23	06/10/23	LODGING		1,008.30
09-12	AP	X0087663	CITIBANK	06/07/23	06/09/23	MEALS		68.43
09-12	AP	X0100595	PEELE, NANCY L.	08/17/23	08/19/23	AIRFARE COMMERCIAL TRANSPORT		760.80
09-12	AP	X0100595	PEELE, NANCY L.	07/31/23	08/03/23	LODGING		391.56
09-12	AP	X0100595	PEELE, NANCY L.	08/03/23	08/04/23	LODGING		123.80
09-12	AP	X0100595	PEELE, NANCY L.	08/08/23	08/09/23	LODGING		219.94
09-12	AP	X0100595	PEELE, NANCY L.	08/09/23	08/12/23	LODGING		772.86
09-12	AP	X0100595	PEELE, NANCY L.	08/17/23	08/19/23	LODGING		224.66
09-12	AP	X0100595	PEELE, NANCY L.	08/01/23	08/01/23	MEALS		55.87
09-12	AP	X0100595	PEELE, NANCY L.	08/09/23	08/09/23	MEALS		67.49
09-12	AP	X0100595	PEELE, NANCY L.	08/10/23	08/10/23	MEALS		40.60
09-12	AP	X0100595	PEELE, NANCY L.	08/17/23	08/17/23	MEALS		42.59
09-12	AP	X0100595	PEELE, NANCY L.	08/03/23	08/03/23	GASOLINE		38.72
09-13	AP	X0099406	CITIBANK	08/20/23	08/20/23	AIRFARE COMMERCIAL TRANSPORT		689.10
09-13	AP	X0099406	CITIBANK	08/23/23	09/06/23	AIRFARE COMMERCIAL TRANSPORT		299.60
09-13	AP	X0099406	CITIBANK	08/24/23	08/24/23	AIRFARE COMMERCIAL TRANSPORT		280.20
09-13	AP	X0099406	CITIBANK	08/29/23	08/29/23	AIRFARE COMMERCIAL TRANSPORT		239.20
09-13	AP	X0099406	CITIBANK	07/20/23	07/20/23	MEALS		-68.43
09-13	AP	X0099406	CITIBANK	07/31/23	08/07/23	CAR RENTAL		791.93
09-13	AP	X0099406	CITIBANK	08/07/23	08/09/23	CAR RENTAL		233.81
09-13	AP	X0099406	CITIBANK	08/11/23	08/12/23	CAR RENTAL		77.80
09-15	AP	X0094156	HON BRUCE WESTERMAN	06/28/23	06/29/23	LODGING		111.48

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BRUCE WESTERMAN—Con.								
09-15	AP	X0094156	HON BRUCE WESTERMAN	06/28/23	06/28/23	MEALS		6.00
09-15	AP	X0101641	HON BRUCE WESTERMAN	08/17/23	08/17/23	MEALS		19.14
09-19	AP	X0103346	FINK, ALEXANDER N.	09/12/23	09/12/23	TAXI/RIDE SHARE		67.58
09-22	AP	X0105259	HON BRUCE WESTERMAN	09/12/23	09/14/23	PARKING		26.07
09-25	AP	X0104050	KYLE, YANCEY A.	09/06/23	09/12/23	PRIVATE AUTO MILEAGE		245.10
09-25	AP	X0104253	COLEMAN, AUSTIN P.	09/07/23	09/13/23	PRIVATE AUTO MILEAGE		105.00
09-25	AP	X0104257	HON BRUCE WESTERMAN	09/11/23	09/14/23	PRIVATE AUTO MILEAGE		74.96
09-26	AP	X0103634	BURKHAM, JAMES C.	09/13/23	09/13/23	PRIVATE AUTO MILEAGE		112.78
09-26	AP	X0104437	BURKHAM, JAMES C.	09/15/23	09/15/23	PRIVATE AUTO MILEAGE		76.58
09-26	AP	X0105153	BURKHAM, JAMES C.	09/19/23	09/19/23	PRIVATE AUTO MILEAGE		112.78
09-26	AP	X0105468	BURKHAM, JAMES C.	09/20/23	09/20/23	PRIVATE AUTO MILEAGE		204.77
09-27	AP	X0095345	LAMBERSON, ANGELA K.	08/21/23	08/21/23	MEALS		11.14
09-27	AP	X0095345	LAMBERSON, ANGELA K.	08/23/23	08/23/23	MEALS		33.44
09-27	AP	X0095345	LAMBERSON, ANGELA K.	08/29/23	08/29/23	MEALS		12.27
09-27	AP	X0095345	LAMBERSON, ANGELA K.	08/03/23	08/31/23	PRIVATE AUTO MILEAGE		526.68
09-27	AP	X0105316	CONNER, JACKSON T.	08/23/23	08/23/23	AIRFARE COMMERCIAL TRANSPORT		30.00
09-27	AP	X0105316	CONNER, JACKSON T.	09/06/23	09/06/23	AIRFARE COMMERCIAL TRANSPORT		30.00
09-27	AP	X0105316	CONNER, JACKSON T.	08/28/23	08/28/23	MEALS		14.45
09-27	AP	X0105316	CONNER, JACKSON T.	08/29/23	08/29/23	MEALS		28.03
09-27	AP	X0105316	CONNER, JACKSON T.	09/06/23	09/06/23	MEALS		4.39
09-27	AP	X0105316	CONNER, JACKSON T.	08/28/23	08/28/23	GASOLINE		40.03
09-27	AP	X0105316	CONNER, JACKSON T.	08/30/23	08/30/23	GASOLINE		40.01
09-27	AP	X0105316	CONNER, JACKSON T.	08/23/23	08/23/23	TAXI/RIDE SHARE		29.84
09-27	AP	X0105316	CONNER, JACKSON T.	09/06/23	09/06/23	TAXI/RIDE SHARE		16.94
							TRAVEL TOTALS:	28,234.66
		RENT, COMMUNICATION, UTILITIES						
07-05	AP	01672292	FRANKLIN COUNTY	01/03/23	02/02/23	DISTRICT OFFICE RENT (PRIVATE)		500.00
07-05	AP	01672293	FRANKLIN COUNTY	02/03/23	03/02/23	DISTRICT OFFICE RENT (PRIVATE)		500.00
07-05	AP	01672294	FRANKLIN COUNTY	03/03/23	04/02/23	DISTRICT OFFICE RENT (PRIVATE)		500.00
07-05	AP	01672295	FRANKLIN COUNTY	04/03/23	05/02/23	DISTRICT OFFICE RENT (PRIVATE)		500.00
07-05	AP	01672296	FRANKLIN COUNTY	05/03/23	06/02/23	DISTRICT OFFICE RENT (PRIVATE)		500.00
07-05	AP	01672297	FRANKLIN COUNTY	06/03/23	07/02/23	DISTRICT OFFICE RENT (PRIVATE)		500.00
07-12	AP	X0085817	AMPLIFY INC	06/22/23	06/22/23	FRANKABLE TELECOM/TELETOWNHALL		4,385.00
07-14	AP	X0087020	AT&T CORP	05/29/23	06/28/23	UTILITIES		1,371.49
07-16	AP	01675308	NATIONAL PARK SERVICE	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
07-16	AP	01675433	COUNTY OF UNION JUDGE	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		500.00
07-16	AP	01675640	FRANKLIN COUNTY	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		500.00
07-25	AP	X0089140	RESORT TELEVISION CABLE COMPANY INC	07/06/23	08/20/23	UTILITIES		226.60
07-26	AP	01678487	GSA PUBLIC BUILDING SERVICE	07/01/23	07/31/23	DISTRICT OFFICE RENT (FEDERAL)		413.31
07-26	AP	X0089142	VERIZON WIRELESS	07/11/23	08/10/23	UTILITIES		487.46
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)		737.40

07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)		37.05
08-16	AP	01683046	NATIONAL PARK SERVICE	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
08-16	AP	01683168	COUNTY OF UNION JUDGE	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		500.00
08-16	AP	01683364	FRANKLIN COUNTY	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		500.00
08-18	AP	01685102	GSA PUBLIC BUILDING SERVICE	08/01/23	08/31/23	DISTRICT OFFICE RENT (FEDERAL)		413.31
08-24	AP	X0096678	RESORT TELEVISION CABLE COMPANY INC	08/21/23	09/20/23	UTILITIES		213.65
08-28	AP	X0097396	VERIZON WIRELESS	08/11/23	09/10/23	UTILITIES		487.46
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)		791.13
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)		29.60
09-01	AP	X0094708	AT&T CORP	06/29/23	07/28/23	UTILITIES		1,375.01
09-16	AP	01690468	NATIONAL PARK SERVICE	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
09-16	AP	01690589	COUNTY OF UNION JUDGE	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		500.00
09-16	AP	01690784	FRANKLIN COUNTY	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)		413.23
09-20	AP	X0103918	AT&T CORP	07/29/23	08/28/23	UTILITIES		1,375.27
09-22	AP	X0105248	VERIZON WIRELESS	09/11/23	10/10/23	UTILITIES		488.18
09-26	AP	X0105169	RESORT TELEVISION CABLE COMPANY INC	09/05/23	10/20/23	UTILITIES		226.60
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)		794.61
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)		15.89
09-28	AP	X0106481	AMPLIFY INC	09/21/23	09/21/23	FRANKABLE TELECOM/TELETOWNHALL		2,875.04
							RENT, COMMUNICATION, UTILITIES TOTALS:	28,725.29
		PRINTING AND REPRODUCTION						
07-03	AP	01671808	PUBLIC PRINTER	04/06/23	04/06/23	FRANKABLE PRINTING & REPROD		221.32
07-03	AP	01671808	PUBLIC PRINTER	05/01/23	05/01/23	FRANKABLE PRINTING & REPROD		258.54
07-12	AP	X0085820	AMPLIFY INC	06/01/23	06/30/23	ADVERTISEMENTS		2,523.99
07-26	GL	MED0126525		07/18/23	07/19/23	PHOTOGRAPHIC (TRANSFER)		28.50
07-27	AP	X0090006	ACCURATE WORD	06/14/23	06/14/23	NON-FRANKABLE PRINTING & REPRO		156.00
08-02	AP	X0083243	DATAMAX INC	03/20/23	06/19/23	NON-FRANKABLE PRINTING & REPRO		9.99
08-16	AP	01681150	PUBLIC PRINTER	05/01/23	05/01/23	NON-FRANKABLE PRINTING & REPRO		221.32
08-16	AP	01681150	PUBLIC PRINTER	06/01/23	06/01/23	NON-FRANKABLE PRINTING & REPRO		591.52
08-23	AP	X0095981	ACCURATE WORD	08/08/23	08/08/23	NON-FRANKABLE PRINTING & REPRO		288.00
08-30	GL	MED0127416		07/27/23	07/28/23	PHOTOGRAPHIC (TRANSFER)		3.80
08-30	AP	X0098790	ACCURATE WORD	06/13/23	06/13/23	NON-FRANKABLE PRINTING & REPRO		383.00
09-06	AP	X0098254	AMPLIFY INC	07/31/23	07/31/23	ADVERTISEMENTS		785.76
09-08	AP	X0101415	AMPLIFY INC	08/30/23	08/31/23	ADVERTISEMENTS		178.38
09-20	AP	01691328	PUBLIC PRINTER	07/12/23	07/12/23	NON-FRANKABLE PRINTING & REPRO		485.20
09-20	AP	01691375	PUBLIC PRINTER	06/01/23	06/01/23	NON-FRANKABLE PRINTING & REPRO		704.46
09-28	AP	X0106494	ACCURATE WORD	09/20/23	09/20/23	NON-FRANKABLE PRINTING & REPRO		78.00
09-29	AP	X0106489	ACCURATE WORD	09/13/23	09/13/23	NON-FRANKABLE PRINTING & REPRO		78.00
09-29	AP	X0106491	ACCURATE WORD	09/13/23	09/13/23	NON-FRANKABLE PRINTING & REPRO		78.00
							PRINTING AND REPRODUCTION TOTALS:	7,073.78
		OTHER SERVICES						
07-13	AP	X0083851	LEIDOS DIGITAL SOLUTIONS INC	03/31/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV		400.00
07-14	AP	01675661	DEPT OF HOMELAND SECURITY	07/01/23	07/31/23	SECURITY SERVICE		71.26
07-16	AP	01674633	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BRUCE WESTERMAN—Con.								
07-26	AP	01678689	DEPT OF HOMELAND SECURITY	07/01/23	07/31/23	SECURITY SERVICE		224.84
08-11	AP	01680888	DEPT OF HOMELAND SECURITY	08/01/23	08/31/23	SECURITY SERVICE		71.26
08-16	AP	01682372	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		224.84
09-08	AP	01688266	DEPT OF HOMELAND SECURITY	09/01/23	09/30/23	SECURITY SERVICE		71.26
09-15	AP	X0102895	PEELE, NANCY L.	05/23/23	06/22/23	NON-TECHNOLOGY SERVICE CONTR		1,500.00
09-15	AP	X0102903	PEELE, NANCY L.	07/06/23	07/26/23	NON-TECHNOLOGY SERVICE CONTR		3,900.00
09-16	AP	01689786	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
09-27	AP	X0105849	HOLTZMAN VOGEL PLLC	08/02/23	08/02/23	NON-TECHNOLOGY SERVICE CONTR		300.00
09-28	AP	01694576	DEPT OF HOMELAND SECURITY	09/01/23	09/30/23	SECURITY SERVICE		224.84
							OTHER SERVICES TOTALS:	12,928.30
		SUPPLIES AND MATERIALS						
07-03	AP	X0081785	PEELE, NANCY L.	04/27/23	04/27/23	FOOD & BEVERAGE		85.58
07-17	AP	X0083699	RUHLEN, MARY ELLEN	06/20/23	06/20/23	OFFICE SUPPLIES (OUTSIDE)		66.72
07-17	AP	X0083699	RUHLEN, MARY ELLEN	06/28/23	06/28/23	OFFICE SUPPLIES (OUTSIDE)		699.05
07-17	AP	X0083699	RUHLEN, MARY ELLEN	07/06/23	07/06/23	OFFICE SUPPLIES (OUTSIDE)		7.41
07-24	AP	X0088585	DAVID, ISABEL A.	07/17/23	07/17/23	OFFICE SUPPLIES (OUTSIDE)		10.38
07-26	GL	FRM0126717		04/13/23	07/19/23	FRAMING (TRANSFER)		100.00
07-27	AP	X0089645	FINK, ALEXANDER N.	07/18/23	07/18/23	FOOD & BEVERAGE		24.81
07-28	AP	X0089513	PEELE, NANCY L.	06/19/23	06/19/23	OFFICE SUPPLIES (OUTSIDE)		237.44
07-28	AP	X0089513	PEELE, NANCY L.	07/12/23	07/12/23	OFFICE SUPPLIES (OUTSIDE)		877.67
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)		157.09
08-01	AP	X0090062	DAVID, ISABEL A.	07/24/23	07/24/23	HABITATION EXPENSE		29.35
08-02	AP	X0091001	GOVCONNECTION INC	07/21/23	07/21/23	OFFICE SUPPLIES (OUTSIDE)		41.51
08-23	AP	X0094608	HIGGINBOTHAM, GENE	08/06/23	08/06/23	OFFICE SUPPLIES (OUTSIDE)		239.81
08-24	AP	X0096358	WITTE, DAVID R.	08/01/23	08/01/23	OFFICE SUPPLIES (OUTSIDE)		65.70
08-28	AP	X0097841	CRYSTAL SPRINGS	06/22/23	06/22/23	WATER		403.24
08-28	AP	X0097850	CRYSTAL SPRINGS	05/25/23	05/25/23	WATER		272.49
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		-240.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		228.59
09-13	AP	X0101429	HENDERSON, SARAH E.	09/05/23	09/05/24	PUBLICATIONS/REFERENCE MAT'L		84.00
09-15	AP	X0101106	HATFIELD, GRACE K.	07/28/23	07/28/23	HABITATION EXPENSE		39.21
09-15	AP	X0101953	PEELE, NANCY L.	08/03/23	08/03/23	OFFICE SUPPLIES (OUTSIDE)		32.85
09-18	AP	X0102012	HENDERSON, SARAH E.	09/06/23	09/06/24	PUBLICATIONS/REFERENCE MAT'L		21.19
09-27	AP	X0105663	PEELE, NANCY L.	09/18/23	09/18/23	HABITATION EXPENSE		375.21
09-27	AP	X0105780	PEELE, NANCY L.	09/21/23	09/21/23	FOOD & BEVERAGE		242.17
09-30	GL	FLG0128430		06/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		-54.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		127.92
							SUPPLIES AND MATERIALS TOTALS:	4,155.39
		EQUIPMENT						
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		155.00
08-02	AP	X0083243	DATAMAX INC	03/20/23	06/19/23	MAINTENANCE / REPAIRS		134.00

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:		599.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		391,326.40
						OFFICE TOTALS:		391,326.40

INTERN ALLOWANCES
2023 HON. BRUCE WESTERMAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	19,850.00	7,970.00
INTERN ALLOWANCES TOTALS:	19,850.00	7,970.00
OFFICE TOTALS:	19,850.00	7,970.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

COLEMAN, AUSTIN P.	07/01/23	07/11/23	DISTRICT OFFICE PAID INTERN -		550.00
KATHCART, OWEN W.	05/15/23	09/30/23	PAID INTERN - HOUSE PROGRAM		5,070.00
SANDERS, WILLIAM	07/05/23	07/21/23	PAID INTERN - HOUSE PROGRAM		850.00
SYKES, JONATHAN D.	07/05/23	08/04/23	DISTRICT OFFICE PAID INTERN -		1,500.00
			PERSONNEL COMPENSATION TOTALS:		7,970.00
			INTERN ALLOWANCES TOTALS:		7,970.00
			OFFICE TOTALS:		7,970.00

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. JENNIFER WEXTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	669.73	335.11
PERSONNEL COMPENSATION	1,018,545.70	381,540.67
TRAVEL	4,835.50	3,408.40
RENT, COMMUNICATION, UTILITIES	72,084.12	27,589.95
PRINTING AND REPRODUCTION	1,141.19	485.19
OTHER SERVICES	58,874.71	30,064.71
SUPPLIES AND MATERIALS	25,611.14	4,338.55
EQUIPMENT	5,078.79	1,149.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,186,840.88	448,912.57
OFFICE TOTALS:	1,186,840.88	448,912.57

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		102.24
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		175.28
07-31	GL	FLG0126731		07/01/23	07/31/23	FRANKED MAIL		-71.25
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		220.73
08-31	GL	FLG0127520		08/01/23	08/31/23	FRANKED MAIL		-78.80
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		102.91
09-30	GL	FLG0128430		04/01/23	09/30/23	FRANKED MAIL		-116.00
						FRANKED MAIL TOTALS:		335.11

PERSONNEL COMPENSATION

BARNES, ANTHONY P.	07/01/23	09/30/23	VETERANS CONSTITUENT SERVICES	23,750.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JENNIFER WEXTON—Con.								
			BHATTI,SAIRA K	07/01/23	09/30/23	CONSTITUENT SERVICES REPRESENT		22,499.99
			CAMPEAU, ERICA C.	07/01/23	09/30/23	DISTRICT DIRECTOR		32,577.50
			CARTER,ABIGAIL M	07/01/23	09/30/23	CHIEF OF STAFF		43,976.99
			COSGROVE, TAMERA D.	07/01/23	09/30/23	OUTREACH DIRECTOR		24,374.99
			FARACO-HADLOCK, AMELIA R.	07/01/23	09/30/23	SENIOR LEGISLATIVE ASSISTANT		24,361.17
			GAGNE, MADELEINE E.	07/01/23	09/30/23	OPERATIONS DIRECTOR		22,499.99
			GUTCHO, SHAYNA A.	07/01/23	09/30/23	CONSTITUENT SERVICES REPRESENT		20,000.00
			INTRATER, LUCAS A.	07/01/23	09/30/23	PRESS ASSISTANT		21,250.01
			KATSON, CHRISTOPHER S.	07/01/23	09/30/23	LEGISLATIVE DIRECTOR		28,750.01
			KIM, JOOEUN J.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		25,000.01
			MARRO, LANA W.	07/01/23	09/30/23	CONSTITUENT SERVICES REPRESENT		22,499.99
			MARTINI, BISHER	07/01/23	09/30/23	STAFF ASSISTANT		20,000.00
			MATTHEWS, SARAH J.	07/01/23	09/30/23	LEGISLATIVE CORRESPONDENT		21,250.01
			MCCARTNEY, JUSTIN R.	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR		28,750.01
							PERSONNEL COMPENSATION TOTALS:	381,540.67
		TRAVEL						
07-17	AP	X0086230	MCCARTNEY, JUSTIN R.	06/29/23	06/29/23	CAR RENTAL		92.43
07-17	AP	X0086294	BARNES, ANTHONY P.	05/23/23	07/06/23	PRIVATE AUTO MILEAGE		418.30
07-20	AP	X0083656	MCNALLY II, HENRY M.	06/28/23	06/28/23	PRIVATE AUTO MILEAGE		23.77
07-20	AP	X0085068	COSGROVE, TAMERA D.	06/10/23	06/29/23	PRIVATE AUTO MILEAGE		62.84
08-02	AP	X0087800	MCNALLY II, HENRY M.	07/12/23	07/12/23	PRIVATE AUTO MILEAGE		56.52
08-04	AP	X0084683	CITIBANK	05/31/23	05/31/23	CAR RENTAL		2,154.42
08-24	AP	X0092814	GUTCHO, SHAYNA A.	07/21/23	07/31/23	PRIVATE AUTO MILEAGE		61.90
08-24	AP	X0093485	BARNES, ANTHONY P.	07/22/23	08/05/23	PRIVATE AUTO MILEAGE		263.18
08-24	AP	X0095065	FARACO-HADLOCK, AMELIA R.	08/02/23	08/02/23	PRIVATE AUTO MILEAGE		64.85
09-15	AP	X0100479	BHATTI, SAIRA K.	08/29/23	08/29/23	PRIVATE AUTO MILEAGE		83.13
09-15	AP	X0100479	BHATTI, SAIRA K.	08/29/23	08/29/23	TOLLS		5.25
09-15	AP	X0100773	GUTCHO, SHAYNA A.	08/01/23	08/28/23	PRIVATE AUTO MILEAGE		121.81
							TRAVEL TOTALS:	3,408.40
		RENT, COMMUNICATION, UTILITIES						
07-06	AP	X0076225	CITIBANK -VERIZON BILL PAYMENT	05/23/23	06/22/23	UTILITIES		54.17
07-16	AP	01675007	210 WIRT STREET SW LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,600.00
07-16	AP	01675161	GODWIN PARK ENTERPRISES LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,296.23
07-20	AP	01648270	LEIDOS DIGITAL SOLUTIONS INC	03/20/23	03/20/23	FRANKABLE TELECOM/TELETOWNHALL		2,130.00
07-20	AP	01670850	OSBOURN PARK HIGH SCHOOL	04/22/23	04/22/23	TEMPORARY SPACE RENTAL		455.00
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)		102.50
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		1,186.25
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)		467.36
08-16	AP	01682745	210 WIRT STREET SW LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,600.00
08-16	AP	01682898	GODWIN PARK ENTERPRISES LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,296.23
08-28	AP	X0076753	CITIBANK	05/31/23	05/31/23	TEMPORARY SPACE RENTAL		100.00
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)	102.50
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)	1,183.12
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)	503.10
08-31	AP	X0088734	CITIBANK -VERIZON BILL PAYMENT	01/23/23	04/22/23	UTILITIES	159.75
09-15	AP	X0100314	CITIBANK -NORTHERN VIRGINIA COMMUNI	08/05/23	08/05/23	TEMPORARY SPACE RENTAL	1,313.25
09-15	AP	X0100314	CITIBANK -VERIZON BILL PAYMENT	05/21/23	07/21/23	UTILITIES	108.34
09-16	AP	01690162	210 WIRT STREET SW LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
09-16	AP	01690317	GODWIN PARK ENTERPRISES LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,296.23
09-18	AP	X0099771	CITIBANK -VERIZON BILL PAYMENT	07/21/23	08/20/23	UTILITIES	54.32
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)	102.50
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)	1,183.90
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)	635.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,589.95
		PRINTING AND REPRODUCTION					
07-03	AP	01671808	PUBLIC PRINTER	03/10/23	03/10/23	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	X0076225	CITIBANK -ACCURATE WORD LLC	05/02/23	05/02/23	NON-FRANKABLE PRINTING & REPRO	49.50
07-06	AP	X0076225	CITIBANK -ACCURATE WORD LLC	05/12/23	05/12/23	NON-FRANKABLE PRINTING & REPRO	49.50
07-26	GL	MED0126525		07/25/23	07/25/23	PHOTOGRAPHIC (TRANSFER)	20.00
07-28	AP	X0084284	CITIBANK -FACEBK QN6W2SBLP2	05/23/23	05/30/23	ADVERTISEMENTS	177.31
08-30	GL	MED0127416		08/03/23	08/23/23	PHOTOGRAPHIC (TRANSFER)	40.00
						PRINTING AND REPRODUCTION TOTALS:	485.19
		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	01674784	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
07-16	AP	01674785	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
07-17	AP	X0085845	CAMPEAU, ERICA C.	05/30/23	05/30/23	JANITORIAL AND MAINT SERV	140.00
07-17	AP	X0085845	CAMPEAU, ERICA C.	06/13/23	06/13/23	JANITORIAL AND MAINT SERV	160.00
07-17	AP	X0085845	CAMPEAU, ERICA C.	06/27/23	06/27/23	JANITORIAL AND MAINT SERV	160.00
07-20	AP	X0087933	CAMPEAU, ERICA C.	07/11/23	07/11/23	JANITORIAL AND MAINT SERV	160.00
08-02	AP	01675968	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	05/23/23	05/23/23	SECURITY SERVICE	7,949.31
08-02	AP	X0090596	CAMPEAU, ERICA C.	07/25/23	07/25/23	JANITORIAL AND MAINT SERV	160.00
08-16	AP	01681209	FIRESIDE 21 LLC	07/01/23	07/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
08-16	AP	01682523	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
08-16	AP	01682524	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
09-16	AP	01689935	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
09-16	AP	01689936	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
09-18	AP	X0101731	CAMPEAU, ERICA C.	08/22/23	08/22/23	JANITORIAL AND MAINT SERV	185.00
09-20	AP	01693140	FIRESIDE 21 LLC	08/01/23	08/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
09-25	AP	01681469	JOHNSON CONTROLS SECURITY LLC	05/24/23	05/24/23	SECURITY SERVICE	8,470.40
09-26	AP	X0105274	CAMPEAU, ERICA C.	09/19/23	09/19/23	JANITORIAL AND MAINT SERV	185.00
						OTHER SERVICES TOTALS:	30,064.71
		SUPPLIES AND MATERIALS					
07-06	AP	X0076225	CITIBANK -ADOBE ACROPRO SUBS	05/06/23	06/05/23	SOFTWARE LESS THAN $500	21.19
07-06	AP	X0076225	CITIBANK -AMZN Mktp US GX89Z2CX3	05/11/23	05/11/23	HABITATION EXPENSE	54.98
07-06	AP	X0076225	CITIBANK -AMZN Mktp US GX89Z2CX3	05/11/23	05/11/23	OFFICE SUPPLIES (OUTSIDE)	12.99
07-06	AP	X0076225	CITIBANK -AMZN Mktp US HM8O493M0	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)	31.97
07-06	AP	X0076225	CITIBANK -DIALPAD MEETINGS	05/09/23	06/08/23	SOFTWARE LESS THAN $500	21.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JENNIFER WEXTON—Con.								
07-06	AP	X0076225	CITIBANK -PURELYHR COM USD	04/28/23	05/27/23	SOFTWARE LESS THAN $500		45.00
07-06	AP	X0076225	CITIBANK -STREAMYARD.COM	05/05/23	06/05/23	SOFTWARE LESS THAN $500		25.00
07-20	AP	X0081754	CITIBANK -SP BILLYS HOBBY SHOP	04/26/23	04/26/23	HABITATION EXPENSE		208.90
07-28	AP	X0084284	CITIBANK -ADOBE ACROPRO SUBS	06/06/23	07/05/23	SOFTWARE LESS THAN $500		21.19
07-28	AP	X0084284	CITIBANK -AMZN Mktp US IJ1BX2AL3	05/30/23	05/30/23	OFFICE SUPPLIES (OUTSIDE)		145.90
07-28	AP	X0084284	CITIBANK -AMZN Mktp US U72KZ2AM3	06/27/23	06/27/23	OFFICE SUPPLIES (OUTSIDE)		21.90
07-28	AP	X0084284	CITIBANK -CVC CATERING	06/21/23	06/21/23	FOOD & BEVERAGE		1,545.00
07-28	AP	X0084284	CITIBANK -DIALPAD MEETINGS	07/09/23	08/08/23	SOFTWARE LESS THAN $500		21.20
07-28	AP	X0084284	CITIBANK -PURELYHR COM USD	06/28/23	07/27/23	SOFTWARE LESS THAN $500		45.00
07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		-263.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		386.42
08-04	AP	X0084683	CITIBANK	05/31/23	05/31/23	LEGISLATIVE PLNNG FOOD AND BEV		1,307.48
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		-220.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		230.89
08-31	AP	X0091562	CITIBANK -ADOBE ACROPRO SUBS	07/06/23	08/05/23	SOFTWARE LESS THAN $500		21.19
08-31	AP	X0091562	CITIBANK -AMZN Mktp US IR11L4AK3	06/27/23	06/27/23	OFFICE SUPPLIES (OUTSIDE)		32.85
08-31	AP	X0091562	CITIBANK -DIALPAD MEETINGS	07/09/23	08/08/23	SOFTWARE LESS THAN $500		21.20
08-31	AP	X0091562	CITIBANK -PURELYHR COM USD	06/28/23	07/27/23	SOFTWARE LESS THAN $500		45.00
09-15	AP	01690889	CAPITOL MARKING PRODUCTS INC	09/13/23	09/13/23	OFFICE SUPPLIES (OUTSIDE)		45.25
09-18	AP	X0099771	CITIBANK -ADOBE ACROPRO SUBS	08/06/23	09/05/23	SOFTWARE LESS THAN $500		21.19
09-18	AP	X0099771	CITIBANK -AMZN Mktp US TQ2053M61	08/22/23	08/23/23	OFFICE SUPPLIES (OUTSIDE)		52.49
09-18	AP	X0099771	CITIBANK -AMZN Mktp US TQ7AB8IP2	08/22/23	08/22/23	OFFICE SUPPLIES (OUTSIDE)		19.72
09-18	AP	X0099771	CITIBANK -DIALPAD MEETINGS	08/09/23	09/08/23	SOFTWARE LESS THAN $500		21.20
09-18	AP	X0099771	CITIBANK -PURELYHR COM USD	07/28/23	08/27/23	SOFTWARE LESS THAN $500		45.00
09-18	AP	X0099771	CITIBANK -QUENCH USA, INC.	05/17/23	09/15/23	WATER		125.33
09-30	GL	FLG0128430		04/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		-285.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		509.92
						SUPPLIES AND MATERIALS TOTALS:		4,338.55
		EQUIPMENT						
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		383.33
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		383.33
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		383.33
						EQUIPMENT TOTALS:		1,149.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		448,912.57
						OFFICE TOTALS:		448,912.57
INTERN ALLOWANCES								
2023 HON. JENNIFER WEXTON								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	23,415.00	9,746.66
						INTERN ALLOWANCES TOTALS:	23,415.00	9,746.66
						OFFICE TOTALS:	23,415.00	9,746.66

INTERN ALLOWANCES

PERSONNEL COMPENSATION

DEYO, MADISON E.	09/13/23	09/30/23	PAID INTERN - HOUSE PROGRAM		660.00
IACOVIELLO, GIULIO	07/01/23	08/02/23	PAID INTERN - HOUSE PROGRAM		1,173.33
MAHDI, MAYA A.	08/14/23	09/30/23	PAID INTERN - HOUSE PROGRAM		1,723.33
REARDON, KEVIN J.	09/08/23	09/30/23	DISTRICT OFFICE PAID INTERN -		690.00
SCOTT, DYLAN P.	08/01/23	09/30/23	PAID INTERN - HOUSE PROGRAM		2,200.00
STERNITZKE, AMANDA G.	07/01/23	08/31/23	PAID INTERN - HOUSE PROGRAM		1,063.33
WALTER, CATHERINE M.	07/01/23	09/01/23	PAID INTERN - HOUSE PROGRAM		2,236.67
			PERSONNEL COMPENSATION TOTALS:		9,746.66
			INTERN ALLOWANCES TOTALS:		9,746.66
			OFFICE TOTALS:		9,746.66

MEMBERS REPRESENTATIONAL ALLOW

2023 HON. SUSAN WILD

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,238.74	3,086.98
PERSONNEL COMPENSATION	976,020.83	336,958.33
TRAVEL	42,612.34	30,233.03
RENT, COMMUNICATION, UTILITIES	90,208.59	35,327.64
PRINTING AND REPRODUCTION	15,828.70	10,416.41
OTHER SERVICES	34,151.89	18,042.48
SUPPLIES AND MATERIALS	28,873.21	6,651.31
EQUIPMENT	8,827.00	885.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,199,761.30	441,601.18
OFFICE TOTALS:	1,199,761.30	441,601.18

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL	50.31
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL	141.91
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	39.28
08-31	GL	FLG0127520		08/01/23	08/31/23	FRANKED MAIL	-30.95
09-29	AP	01695101	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL	2,927.61
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL	1.12
09-30	GL	FLG0128430		05/01/23	09/30/23	FRANKED MAIL	-31.75
						FRANKED MAIL TOTALS:	3,086.98

PERSONNEL COMPENSATION

ARROJO,DAVID	07/01/23	09/30/23	SHARED EMPLOYEE	3,750.00
BECKMAN WRIGHT, GINA M.	07/01/23	09/30/23	SHARED EMPLOYEE	9,500.01
BELL, LAURA M.	07/01/23	07/31/23	LEGISLATIVE ASSISTANT	6,041.67
BELL, LAURA M.	08/01/23	09/30/23	SENIOR LEGISLATIVE ASSISTANT	12,500.00
BERGER, JESSICA L.	07/01/23	09/30/23	CONSTITUENT ADVOCATE	16,250.01
BESTE,MEGAN A	07/01/23	09/30/23	DISTRICT DIRECTOR	22,500.00
BUNGE, CARISSA G.	07/01/23	09/30/23	LEGISLATIVE DIRECTOR	30,000.00
ETHERIDGE, CAROL C.	07/01/23	09/30/23	CONSTITUENT ADVOCATE	15,000.00
LABOY,ELSIE	07/01/23	09/30/23	CONSTITUENT ADVOCATE	15,875.01
LANDAU, ELIANNA S.	07/01/23	09/30/23	STAFF ASSISTANT/LC	15,750.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. SUSAN WILD—Con.							
		LINDSAY, JESSICA K.	07/01/23	09/30/23	DIRECTOR OF OPERATIONS		20,000.01
		OBER,JEDEDIAH D	07/01/23	09/30/23	CHIEF OF STAFF		48,750.00
		RACHID, NADYA M.	07/01/23	09/30/23	CONSTITUENT ADVOCATE		12,500.01
		ROOPCHAND,ANGELA F	07/01/23	09/30/23	CONSTITUENT ADVOCATE		21,333.33
		ROOPCHAND,ANGELA F	08/01/23	08/31/23	CONSTITUENT ADVOCATE (OTHER COMPENSATION)		5,333.33
		SCHINAZI, YANN	07/01/23	09/30/23	LEGISLATIVE ASST/SPEECHWRITER		20,499.99
		SMITH, KATHERINE M.	07/01/23	07/31/23	PRESS SECRETARY		5,250.00
		SMITH, KATHERINE M.	08/01/23	09/30/23	COMMUNICATIONS DIRECTOR		12,166.66
		STEVENS, KIMBERLY	07/01/23	09/30/23	FINANCIAL ADMINISTRATOR		5,499.99
		TAYLOR-PUCKETT, OLIVIA K.	07/01/23	07/31/23	COMMUNICATIONS DIRECTOR		6,833.33
		VAN AALST, MARISKA H.	07/01/23	09/30/23	DEPUTY DISTRICT DIRECTOR		17,499.99
		WINCHESTER,SELINA N	07/01/23	09/30/23	CONSTITUENT ADVOCATE		14,124.99
						PERSONNEL COMPENSATION TOTALS:	336,958.33
	TRAVEL						
07-05 AP	X0083762	OBER, JEDEDIAH D.	04/04/23	04/05/23	LODGING		191.40
07-05 AP	X0083762	OBER, JEDEDIAH D.	04/04/23	04/05/23	PRIVATE AUTO MILEAGE		228.79
07-06 AP	X0083777	OBER, JEDEDIAH D.	01/12/23	01/13/23	LODGING		218.90
07-06 AP	X0083777	OBER, JEDEDIAH D.	01/13/23	01/14/23	LODGING		196.90
07-06 AP	X0083777	OBER, JEDEDIAH D.	01/12/23	01/14/23	PRIVATE AUTO MILEAGE		273.83
07-06 AP	X0083785	OBER, JEDEDIAH D.	03/14/23	03/16/23	LODGING		437.80
07-06 AP	X0083785	OBER, JEDEDIAH D.	03/15/23	03/15/23	MEALS		85.80
07-06 AP	X0083785	OBER, JEDEDIAH D.	03/16/23	03/16/23	MEALS		103.92
07-06 AP	X0083785	OBER, JEDEDIAH D.	03/14/23	03/16/23	PRIVATE AUTO MILEAGE		274.87
07-24 AP	X0087571	TAYLOR-PUCKETT, OLIVIA K.	03/13/23	03/16/23	LODGING		359.70
07-24 AP	X0087571	TAYLOR-PUCKETT, OLIVIA K.	03/15/23	03/15/23	MEALS		6.00
07-24 AP	X0087571	TAYLOR-PUCKETT, OLIVIA K.	03/16/23	03/16/23	PRIVATE AUTO MILEAGE		234.90
07-24 AP	X0087631	TAYLOR-PUCKETT, OLIVIA K.	04/04/23	04/05/23	LODGING		119.90
07-24 AP	X0087631	TAYLOR-PUCKETT, OLIVIA K.	04/05/23	04/05/23	PRIVATE AUTO MILEAGE		254.53
07-24 AP	X0087631	TAYLOR-PUCKETT, OLIVIA K.	04/04/23	04/05/23	PARKING		10.00
07-26 AP	X0068763	CITIBANK -HOTELBOOKINGSERVFEE	06/04/23	06/10/23	LODGING		15.99
07-26 AP	X0068763	CITIBANK -LEHIGH PARKING SERVICES	04/05/23	04/05/23	PARKING		5.00
07-26 AP	X0088224	TAYLOR-PUCKETT, OLIVIA K.	04/19/23	04/20/23	LODGING		349.80
07-27 AP	01678940	HON. SUSAN WILD	01/01/23	01/31/23	LODGING		1,625.53
07-27 AP	01678956	HON. SUSAN WILD	02/01/23	02/28/23	LODGING		1,504.00
07-27 AP	01678975	HON. SUSAN WILD	03/01/23	03/31/23	LODGING		1,615.14
08-08 AP	X0082793	BESTE, MEGAN A.	06/01/23	06/29/23	PRIVATE AUTO MILEAGE		151.26
08-09 AP	X0074841	WINCHESTER, SELINA N.	05/24/23	05/24/23	PRIVATE AUTO MILEAGE		19.77
08-09 AP	X0074841	WINCHESTER, SELINA N.	05/24/23	05/24/23	PARKING		3.70
08-09 AP	X0076182	CITIBANK -ALLENTOWN PARKING-SPIRAL	05/19/23	05/19/23	PARKING		1.00
08-09 AP	X0081528	ETHERIDGE, CAROL C.	06/04/23	06/04/23	MEALS		31.40
08-09 AP	X0081528	ETHERIDGE, CAROL C.	06/05/23	06/05/23	MEALS		23.70
08-09 AP	X0081528	ETHERIDGE, CAROL C.	06/07/23	06/07/23	MEALS		21.80
08-09 AP	X0081528	ETHERIDGE, CAROL C.	06/08/23	06/08/23	MEALS		51.70

08-09	AP	X0081528	ETHERIDGE, CAROL C.	06/09/23	06/09/23	MEALS	33.60
08-09	AP	X0081528	ETHERIDGE, CAROL C.	06/04/23	06/10/23	PRIVATE AUTO MILEAGE	272.48
08-09	AP	X0081528	ETHERIDGE, CAROL C.	06/06/23	06/06/23	TAXI/RIDE SHARE	35.16
08-09	AP	X0081528	ETHERIDGE, CAROL C.	06/08/23	06/08/23	TAXI/RIDE SHARE	36.01
08-09	AP	X0084704	CITIBANK	06/04/23	06/10/23	LODGING	921.60
08-09	AP	X0084704	CITIBANK	06/04/23	06/04/23	PARKING	150.00
08-09	AP	X0086192	WINCHESTER, SELINA N.	05/24/23	06/29/23	PRIVATE AUTO MILEAGE	323.14
08-09	AP	X0086192	WINCHESTER, SELINA N.	06/20/23	06/20/23	PARKING	4.90
08-09	AP	X0087983	LABOY, ELSIE	02/17/23	02/17/23	MEALS	61.97
08-09	AP	X0087983	LABOY, ELSIE	06/04/23	06/04/23	MEALS	22.00
08-09	AP	X0087983	LABOY, ELSIE	06/05/23	06/05/23	MEALS	25.30
08-09	AP	X0087983	LABOY, ELSIE	06/07/23	06/07/23	MEALS	33.09
08-09	AP	X0087983	LABOY, ELSIE	02/16/23	07/12/23	PRIVATE AUTO MILEAGE	343.70
08-09	AP	X0087983	LABOY, ELSIE	02/16/23	02/16/23	TOLLS	3.65
08-09	AP	X0087983	LABOY, ELSIE	02/18/23	02/18/23	TOLLS	6.10
08-09	AP	X0089049	LABOY, ELSIE	06/08/23	06/08/23	MEALS	16.50
08-09	AP	X0089049	LABOY, ELSIE	06/09/23	06/09/23	MEALS	16.50
08-09	AP	X0089613	ROOPCHAND, ANGELA F.	01/13/23	04/24/23	PRIVATE AUTO MILEAGE	461.82
08-09	AP	X0089863	ROOPCHAND, ANGELA F.	05/02/23	06/27/23	PRIVATE AUTO MILEAGE	463.62
08-09	AP	X0092457	BESTE, MEGAN A.	07/05/23	07/31/23	PRIVATE AUTO MILEAGE	298.74
08-16	AP	X0069115	CITIBANK	02/16/23	02/18/23	LODGING	-25.00
08-16	AP	X0069115	CITIBANK	03/29/23	03/30/23	LODGING	544.86
08-16	AP	X0069115	CITIBANK	04/16/23	04/19/23	LODGING	897.45
08-16	AP	X0069115	CITIBANK	04/18/23	04/18/23	MEALS	21.60
08-16	AP	X0069115	CITIBANK	03/29/23	03/29/23	PARKING	53.10
08-16	AP	X0069115	CITIBANK	04/16/23	04/19/23	PARKING	150.00
08-16	AP	X0093631	SMITH, KATHERINE M.	07/27/23	07/28/23	LODGING	119.90
08-16	AP	X0093631	SMITH, KATHERINE M.	07/27/23	07/27/23	PRIVATE AUTO MILEAGE	246.00
08-24	AP	01685971	RACHID, NADYA M.	06/05/23	06/09/23	TAXI/RIDE SHARE	72.86
08-24	AP	01685972	RACHID, NADYA M.	06/05/23	06/09/23	TAXI/RIDE SHARE	147.72
08-29	AP	01686656	HON. SUSAN WILD	04/01/23	04/30/23	LODGING	1,680.66
08-29	AP	01686675	HON. SUSAN WILD	05/01/23	05/31/23	LODGING	1,627.47
08-29	AP	01686719	HON. SUSAN WILD	06/01/23	06/30/23	LODGING	1,631.50
09-05	AP	X0095592	SMITH, KATHERINE M.	08/08/23	08/09/23	LODGING	231.32
09-05	AP	X0095592	SMITH, KATHERINE M.	08/08/23	08/08/23	PRIVATE AUTO MILEAGE	326.79
09-05	AP	X0095632	LANDAU, ELIANNA S.	08/09/23	08/09/23	PRIVATE AUTO MILEAGE	280.41
09-05	AP	X0096917	WINCHESTER, SELINA N.	07/06/23	07/06/23	MEALS	10.60
09-05	AP	X0096917	WINCHESTER, SELINA N.	07/06/23	07/30/23	PRIVATE AUTO MILEAGE	332.99
09-05	AP	X0096917	WINCHESTER, SELINA N.	07/22/23	07/22/23	PARKING	5.00
09-05	AP	X0099270	WINCHESTER, SELINA N.	08/26/23	08/26/23	MEALS	18.74
09-05	AP	X0099270	WINCHESTER, SELINA N.	08/01/23	08/30/23	PRIVATE AUTO MILEAGE	538.83
09-05	AP	X0099270	WINCHESTER, SELINA N.	08/10/23	08/10/23	PARKING	8.00
09-05	AP	X0099270	WINCHESTER, SELINA N.	08/17/23	08/17/23	PARKING	6.60
09-08	AP	X0083920	CITIBANK -PRICELN HOLIDAY INN WA	06/04/23	06/10/23	LODGING	5,351.22
09-12	AR	AC-20149	TRAVELPASS GROUP INC	06/04/23	06/10/23	LODGING	-1,622.67
09-19	AP	X0091531	CITIBANK -SQ HIGH STREET GUESTHOUS	08/09/23	08/10/23	LODGING	487.23
09-19	AP	X0091531	CITIBANK -SQ JIM THORPE TROLLEY CO	08/09/23	08/09/23	TAXI/RIDE SHARE	216.30
09-26	AP	X0093497	BESTE, MEGAN A.	08/01/23	08/31/23	PRIVATE AUTO MILEAGE	496.79
09-26	AP	X0093497	BESTE, MEGAN A.	08/03/23	08/03/23	PARKING	2.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. SUSAN WILD—Con.								
09-26	AP	X0093497	BESTE, MEGAN A.	08/08/23	08/08/23	PARKING		2.00
09-26	AP	X0093497	BESTE, MEGAN A.	08/10/23	08/10/23	PARKING		2.50
09-26	AP	X0099683	CITIBANK -THE AMERICUS HOTEL	08/10/23	08/11/23	LODGING		872.00
09-26	AP	X0099683	CITIBANK -THE AMERICUS HOTEL	08/10/23	08/10/23	MEALS		12.72
09-26	AP	X0099683	CITIBANK -THE AMERICUS HOTEL	08/10/23	08/10/23	PARKING		75.00
09-26	AP	X0100887	WINCHESTER, SELINA N.	07/18/23	07/18/23	PARKING		2.70
09-26	AP	X0101737	RACHID, NADYA M.	09/06/23	09/06/23	PRIVATE AUTO MILEAGE		20.26
09-26	AP	X0101746	RACHID, NADYA M.	05/05/23	05/05/23	PRIVATE AUTO MILEAGE		20.26
09-26	AP	X0102424	BERGER, JESSICA L.	06/14/23	08/09/23	PRIVATE AUTO MILEAGE		195.21
09-26	AP	X0102424	BERGER, JESSICA L.	08/02/23	08/02/23	PARKING		4.45
09-26	AP	X0102424	BERGER, JESSICA L.	08/10/23	08/10/23	PARKING		10.10
09-26	AP	X0102430	RACHID, NADYA M.	07/20/23	07/20/23	PRIVATE AUTO MILEAGE		20.26
09-26	AP	X0103901	WINCHESTER, SELINA N.	09/05/23	09/14/23	PRIVATE AUTO MILEAGE		135.15
09-26	AP	X0103979	ROOPCHAND, ANGELA F.	04/22/23	09/09/23	PRIVATE AUTO MILEAGE		64.87
09-28	AP	X0101475	SMITH, KATHERINE M.	09/04/23	09/05/23	LODGING		193.44
09-28	AP	X0101475	SMITH, KATHERINE M.	09/04/23	09/04/23	MEALS		35.96
09-28	AP	X0101475	SMITH, KATHERINE M.	09/05/23	09/05/23	MEALS		12.19
09-28	AP	X0101475	SMITH, KATHERINE M.	09/04/23	09/04/23	PRIVATE AUTO MILEAGE		240.67
09-28	AP	X0102447	BERGER, JESSICA L.	09/12/23	09/19/23	PRIVATE AUTO MILEAGE		63.93
09-28	AP	X0103973	ROOPCHAND, ANGELA F.	04/06/23	04/06/23	MEALS		25.00
09-28	AP	X0103973	ROOPCHAND, ANGELA F.	05/19/23	05/19/23	MEALS		42.99
09-28	AP	X0103973	ROOPCHAND, ANGELA F.	05/27/23	05/27/23	MEALS		38.00
09-28	AP	X0103973	ROOPCHAND, ANGELA F.	06/04/23	06/04/23	MEALS		18.67
09-28	AP	X0103973	ROOPCHAND, ANGELA F.	06/06/23	06/06/23	MEALS		30.00
09-28	AP	X0103973	ROOPCHAND, ANGELA F.	06/07/23	06/07/23	MEALS		14.23
09-28	AP	X0103973	ROOPCHAND, ANGELA F.	06/10/23	06/10/23	MEALS		37.44
09-28	AP	X0103973	ROOPCHAND, ANGELA F.	07/28/23	09/05/23	PRIVATE AUTO MILEAGE		83.09
09-28	AP	X0103973	ROOPCHAND, ANGELA F.	05/19/23	05/19/23	PARKING		20.00
09-28	AP	X0103973	ROOPCHAND, ANGELA F.	08/09/23	08/09/23	TOLLS		3.10
09-28	AP	X0103973	ROOPCHAND, ANGELA F.	08/10/23	08/10/23	TOLLS		3.10
09-28	AP	X0106389	RACHID, NADYA M.	09/22/23	09/22/23	PRIVATE AUTO MILEAGE		20.26
09-29	AP	X0097239	ROOPCHAND, ANGELA F.	02/17/23	02/17/23	MEALS		32.09
09-29	AP	X0097239	ROOPCHAND, ANGELA F.	02/18/23	02/18/23	MEALS		24.80
09-29	AP	X0097239	ROOPCHAND, ANGELA F.	02/16/23	02/18/23	PARKING		76.03
09-29	AP	X0097239	ROOPCHAND, ANGELA F.	02/16/23	02/16/23	TOLLS		15.06
09-29	AP	X0097239	ROOPCHAND, ANGELA F.	02/18/23	02/18/23	TOLLS		4.82
09-29	AP	X0097239	ROOPCHAND, ANGELA F.	05/19/23	05/19/23	TOLLS		7.20
09-29	AP	X0099682	CITIBANK	08/09/23	08/10/23	LODGING		1,935.80
09-29	AP	X0099682	CITIBANK	08/09/23	08/09/23	TAXI/RIDE SHARE		8.00
09-29	AP	X0099682	CITIBANK	08/10/23	08/10/23	TAXI/RIDE SHARE		2.50
09-29	AP	X0099682	CITIBANK	08/28/23	08/28/23	PARKING		2.00
							TRAVEL TOTALS:	30,233.03
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01674424	PAUL CHAIN	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		750.00

07-21	AP	X0087173	TELEPHONE TOWNHALL MEETING INC	06/01/23	06/01/23	FRANKABLE TELECOM/TELETOWNHALL	4,346.30
07-26	AP	01678487	GSA PUBLIC BUILDING SERVICE	07/01/23	07/31/23	DISTRICT OFFICE RENT (FEDERAL)	2,768.17
07-26	AP	X0068763	CITIBANK -ASTOUND POWERED BY RCN	03/23/23	04/22/23	UTILITIES	91.07
07-26	AP	X0068763	CITIBANK -DIGITALSPACE	03/27/23	04/27/23	UTILITIES	20.00
07-26	AP	X0068763	CITIBANK -PENTELEDATA	03/24/23	04/24/23	UTILITIES	200.65
07-26	AP	X0068763	CITIBANK -VZWRLSS APOCC VISB	02/24/23	03/23/23	UTILITIES	49.65
07-26	AP	X0088224	TAYLOR-PUCKETT, OLIVIA K.	04/19/23	04/19/23	UTILITIES	9.90
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)	1,321.17
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)	4,023.39
07-31	AP	01679619	400 NORTHAMPTON LP	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,557.33
08-09	AP	X0067078	CITIBANK -CC CITYOFEASTONPA	01/26/23	02/26/23	DISTRICT OFFICE PARKING	53.00
08-09	AP	X0076182	CITIBANK -DIGITALSPACE	04/27/23	05/27/23	UTILITIES	58.50
08-09	AP	X0083570	CITIBANK -ASTOUND POWERED BY RCN	04/23/23	05/22/23	UTILITIES	91.07
08-09	AP	X0083570	CITIBANK -VZWRLSS APOCC VISB	03/24/23	04/23/23	UTILITIES	49.60
08-09	AP	X0084224	CITIBANK -ALLENTOWN PARKING-CSD	06/01/23	06/30/23	DISTRICT OFFICE PARKING	503.00
08-09	AP	X0084224	CITIBANK -DIGITALSPACE	06/01/23	06/30/23	UTILITIES	41.80
08-15	AP	X0093312	CITIBANK -CC CITYOFEASTONPA	06/28/23	08/27/23	DISTRICT OFFICE PARKING	53.00
08-15	AP	X0093312	CITIBANK -DIGITALSPACE	06/27/23	07/27/23	UTILITIES	10.00
08-16	AP	01682163	PAUL CHAIN	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	750.00
08-16	AP	01683024	400 NORTHAMPTON LP	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,460.00
08-18	AP	01685102	GSA PUBLIC BUILDING SERVICE	08/01/23	08/31/23	DISTRICT OFFICE RENT (FEDERAL)	2,768.17
08-23	AP	X0041069	CITIBANK -CC CITYOFEASTONPA	01/01/23	01/31/23	DISTRICT OFFICE PARKING	53.00
08-23	AP	X0041069	CITIBANK -PAYPAL LEHIGHVALLE	05/25/23	05/25/23	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)	139.50
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)	1,393.06
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)	878.39
09-05	AR	AC-20145	SPECTRUM	02/14/23	02/28/23	UTILITIES	-107.93
09-06	AP	X0084522	CITIBANK -ALLENTOWN PARKING-CSD	07/01/23	07/31/23	DISTRICT OFFICE PARKING	503.00
09-06	AP	X0084522	CITIBANK -ASTOUND POWERED BY RCN	07/23/23	08/22/23	UTILITIES	198.14
09-06	AP	X0084522	CITIBANK -PENTELEDATA	05/24/23	06/24/23	UTILITIES	200.65
09-06	AP	X0084522	CITIBANK -PENTELEDATA	06/24/23	07/24/23	UTILITIES	200.65
09-06	AP	X0084522	CITIBANK -VZWRLSS BILL PAY VB	04/24/23	05/08/23	UTILITIES	25.25
09-08	AP	X0083920	CITIBANK -ALLENTOWN PARKING-CSD	03/01/23	06/01/23	DISTRICT OFFICE PARKING	703.00
09-16	AP	01689572	PAUL CHAIN	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	750.00
09-16	AP	01690446	400 NORTHAMPTON LP	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,460.00
09-19	AP	X0091531	CITIBANK -CC CITYOFEASTONPA	06/28/23	08/27/23	DISTRICT OFFICE PARKING	106.00
09-19	AP	X0091531	CITIBANK -CC CITYOFEASTONPA	07/28/23	08/27/23	DISTRICT OFFICE PARKING	53.00
09-19	AP	X0091531	CITIBANK -DIGITALSPACE	07/01/23	07/31/23	UTILITIES	10.00
09-19	AP	X0091531	CITIBANK -PENTELEDATA	07/24/23	08/24/23	UTILITIES	200.65
09-19	AP	X0091531	CITIBANK -THE UPS STORE 4651	07/12/23	07/12/23	POSTAGE / COURIER / BOX RENTAL	22.87
09-19	AP	X0091531	CITIBANK -TST BROADWAY GRILLE PUB	08/10/23	08/10/23	TEMPORARY SPACE RENTAL	200.00
09-20	AP	01692997	GSA PUBLIC BUILDING SERVICE	09/01/23	09/30/23	DISTRICT OFFICE RENT (FEDERAL)	2,768.16
09-26	GL	MED0128123		09/15/23	09/15/23	HIR GRAPHICS (TRANSFER)	20.00
09-26	AP	X0099683	CITIBANK -ASTOUND POWERED BY RCN	07/23/23	08/22/23	UTILITIES	91.07
09-26	AP	X0099683	CITIBANK -CC ALLENTOWN PARKING	08/01/23	09/01/23	DISTRICT OFFICE PARKING	500.00
09-26	AP	X0099683	CITIBANK -CC CITYOFEASTONPA	08/28/23	09/27/23	DISTRICT OFFICE PARKING	106.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. SUSAN WILD—Con.								
09-26	AP	X0099683	CITIBANK -PENTELEDATA	08/24/23	09/24/23	UTILITIES		200.65
09-26	AP	X0102594	CITIBANK -COMCAST BUSINESS	05/01/23	05/31/23	UTILITIES		444.95
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)		1,304.30
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)		878.43
09-28	AP	X0094028	CITIBANK -COMCAST BUSINESS	03/01/23	06/30/23	UTILITIES		546.08
							RENT, COMMUNICATION, UTILITIES TOTALS:	35,327.64
		PRINTING AND REPRODUCTION						
07-24	AP	X0086211	CITIBANK -FACEBK BH4RHLTN92	05/05/23	05/11/23	ADVERTISEMENTS		123.36
07-24	AP	X0086211	CITIBANK -FACEBK CHUQKL3P92	03/11/23	04/11/23	ADVERTISEMENTS		556.12
07-24	AP	X0086211	CITIBANK -FACEBK EN377M7N92	05/11/23	05/17/23	ADVERTISEMENTS		900.00
07-24	AP	X0086211	CITIBANK -FACEBK NEGS8PXN92	05/17/23	06/11/23	ADVERTISEMENTS		672.79
07-24	AP	X0086211	CITIBANK -FACEBK VV4S2NXM92	04/11/23	05/06/23	ADVERTISEMENTS		900.00
07-24	AP	X0086211	CITIBANK -GOOGLE ADS3356993213	04/01/23	04/30/23	ADVERTISEMENTS		888.93
07-24	AP	X0086211	CITIBANK -Google ADS3356993213	05/01/23	05/31/23	ADVERTISEMENTS		263.41
07-24	AP	X0086211	CITIBANK -Google ADS3356993213	06/01/23	06/30/23	ADVERTISEMENTS		500.00
07-26	AP	X0068763	CITIBANK -DANS CAMERA CITY INC	04/05/23	04/05/23	NON-FRANKABLE PRINTING & REPRO		3.17
08-08	AP	X0090595	ACCURATE WORD	06/23/23	06/23/23	NON-FRANKABLE PRINTING & REPRO		102.00
08-09	AP	X0076182	CITIBANK -BSL GEM LASER EXPRESS	01/01/23	03/31/23	NON-FRANKABLE PRINTING & REPRO		97.90
08-15	AP	X0094421	ACCURATE WORD	07/19/23	07/19/23	NON-FRANKABLE PRINTING & REPRO		38.00
08-16	AP	01681150	PUBLIC PRINTER	05/05/23	05/05/23	NON-FRANKABLE PRINTING & REPRO		74.44
08-31	AP	X0091528	CITIBANK -FACEBK 3THBMNPN92	06/27/23	06/30/23	ADVERTISEMENTS		900.00
08-31	AP	X0091528	CITIBANK -FACEBK 5T3MHQXM92	07/12/23	07/26/23	ADVERTISEMENTS		900.00
08-31	AP	X0091528	CITIBANK -FACEBK BQA9AP3P92	07/11/23	07/12/23	ADVERTISEMENTS		50.87
08-31	AP	X0091528	CITIBANK -FACEBK D3CFGN7N92	06/11/23	06/28/23	ADVERTISEMENTS		900.00
08-31	AP	X0091528	CITIBANK -FACEBK XTS5AP3P92	06/29/23	07/11/23	ADVERTISEMENTS		225.19
08-31	AP	X0091528	CITIBANK -GOOGLE ADS3356993213	06/01/23	06/30/23	ADVERTISEMENTS		500.00
08-31	AP	X0091528	CITIBANK -GOOGLE ADS3356993213	07/01/23	07/31/23	ADVERTISEMENTS		500.00
09-05	AP	X0097078	ACCURATE WORD	08/16/23	08/16/23	NON-FRANKABLE PRINTING & REPRO		192.00
09-11	AP	X0100103	CITIBANK -GOOGLE ADS3356993213	07/01/23	07/31/23	ADVERTISEMENTS		400.52
09-26	AP	X0099683	CITIBANK -LV PRINT CENTER LLC	08/07/23	08/07/23	NON-FRANKABLE PRINTING & REPRO		560.00
09-28	AP	X0102247	BSL GEM LASER EXPRESS LLC	04/01/23	06/30/23	NON-FRANKABLE PRINTING & REPRO		8.03
09-28	AP	X0102258	LV PRINT CENTER LLC	07/25/23	07/27/23	NON-FRANKABLE PRINTING & REPRO		159.68
							PRINTING AND REPRODUCTION TOTALS:	10,416.41
		OTHER SERVICES						
07-14	AP	01675661	DEPT OF HOMELAND SECURITY	07/01/23	07/31/23	SECURITY SERVICE		88.91
07-16	AP	01674965	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		5.49
07-26	AP	X0068763	CITIBANK -NORTHAMPTON CTY AREA C	02/26/23	02/26/23	JANITORIAL AND MAINT SERV		100.00
07-26	AP	X0068763	CITIBANK -SQ TITANIUM GROUP	04/04/23	04/04/23	SECURITY SERVICE		2,000.00
07-26	AP	X0068763	CITIBANK -WAVE - BE ON TIME CLEANI	04/03/23	04/18/23	JANITORIAL AND MAINT SERV		385.96
08-09	AP	X0076182	CITIBANK -NORTHAMPTON CTY AREA C	02/26/23	02/26/23	TRAINING		1,358.00

08-09	AP	X0087184	D D & R CLEANING LLC	06/01/23	06/15/23	JANITORIAL AND MAINT SERV	100.00
08-11	AP	01680888	DEPT OF HOMELAND SECURITY	08/01/23	08/31/23	SECURITY SERVICE	88.91
08-16	AP	01682704	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
08-16	AP	X0083287	CITIBANK -GREATER LEHIGH VALLEY CHA	01/01/23	12/31/23	TRAINING	699.00
08-30	AP	01687117	DEPT OF HOMELAND SECURITY	08/01/23	08/31/23	SECURITY SERVICE	5.49
09-05	AP	X0094796	D D & R CLEANING LLC	05/01/23	05/15/23	JANITORIAL AND MAINT SERV	100.00
09-05	AP	X0094799	D D & R CLEANING LLC	07/01/23	07/15/23	JANITORIAL AND MAINT SERV	100.00
09-06	AP	X0084522	CITIBANK -WAVE - BE ON TIME CLEANI	05/01/23	05/30/23	JANITORIAL AND MAINT SERV	578.94
09-06	AP	X0084522	CITIBANK -WAVE - BE ON TIME CLEANI	06/12/23	06/26/23	JANITORIAL AND MAINT SERV	385.96
09-08	AP	01688266	DEPT OF HOMELAND SECURITY	09/01/23	09/30/23	SECURITY SERVICE	88.91
09-16	AP	01690115	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
09-19	AP	X0091531	CITIBANK -WAVE - BE ON TIME CLEANI	07/10/23	07/24/23	JANITORIAL AND MAINT SERV	385.96
09-26	AP	X0099683	CITIBANK -CETRONIA AMBULANCE CORPS	08/11/23	08/11/23	TRAINING	650.00
09-26	AP	X0099683	CITIBANK -DIGITALSPACE	06/27/23	07/27/23	TECHNOLOGY SERVICE CONTRACTS	142.00
09-26	AP	X0099683	CITIBANK -DIGITALSPACE	07/27/23	08/27/23	TECHNOLOGY SERVICE CONTRACTS	10.00
09-26	AP	X0099683	CITIBANK -WAVE - BE ON TIME CLEANI	08/08/23	08/21/23	JANITORIAL AND MAINT SERV	385.96
09-28	AP	01693859	STEVENS, KIMBERLY	08/08/23	08/08/23	SECURITY SERVICE	2,000.00
09-28	AP	01694576	DEPT OF HOMELAND SECURITY	09/01/23	09/30/23	SECURITY SERVICE	5.49
09-28	AP	X0101473	BLOCK & ALDINGER	08/18/23	08/18/23	NON-TECHNOLOGY SERVICE CONTR	2,437.50
						OTHER SERVICES TOTALS:	18,042.48
	SUPPLIES AND MATERIALS						
07-13	AP	X0076314	CITIBANK -AMZN MKTP US HJ0Q633R0 AM	04/07/23	04/07/23	OFFICE SUPPLIES (OUTSIDE)	191.96
07-13	AP	X0076314	CITIBANK -AMZN Mktp US HM8W07AT0	04/27/23	04/27/23	FOOD & BEVERAGE	44.00
07-13	AP	X0076314	CITIBANK -AMZN Mktp US HV5EF02D0	04/19/23	04/19/23	OFFICE SUPPLIES (OUTSIDE)	15.21
07-13	AP	X0076314	CITIBANK -AMZN Mktp US HY4IZ5F42	03/29/23	03/29/23	HABITATION EXPENSE	9.99
07-13	AP	X0076314	CITIBANK -CANVA I03762-33230712	04/21/23	05/21/23	SOFTWARE LESS THAN $500	12.95
07-20	AP	X0084210	CITIBANK -AMZN MKTP US N52A89PV3 AM	06/06/23	06/06/23	OFFICE SUPPLIES (OUTSIDE)	8.90
07-20	AP	X0084210	CITIBANK -AMZN Mktp US 0A61H4II3	06/05/23	06/05/23	OFFICE SUPPLIES (OUTSIDE)	48.63
07-20	AP	X0084210	CITIBANK -AMZN Mktp US 1U79N6FV3	06/12/23	06/12/23	OFFICE SUPPLIES (OUTSIDE)	19.87
07-20	AP	X0084210	CITIBANK -AMZN Mktp US 4Z3IS3WR3	06/06/23	06/06/23	OFFICE SUPPLIES (OUTSIDE)	63.98
07-20	AP	X0084210	CITIBANK -AMZN Mktp US 623395JC3	06/06/23	06/06/23	OFFICE SUPPLIES (OUTSIDE)	18.99
07-20	AP	X0084210	CITIBANK -AMZN Mktp US RZ7TB9TP3	05/31/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)	99.98
07-20	AP	X0084210	CITIBANK -AMZN Mktp US YO3GY90U3	06/06/23	06/06/23	HABITATION EXPENSE	25.69
07-24	AP	X0086211	CITIBANK -CANVA I03823-34450098	06/21/23	07/21/23	SOFTWARE LESS THAN $500	12.95
07-24	AP	X0086211	CITIBANK -PMTLEHIGHVALLEYLIVE	03/24/23	03/24/24	PUBLICATIONS/REFERENCE MAT'L	100.00
07-26	AP	X0068763	CITIBANK -ADOBE 800-833-6687	04/12/23	05/11/23	SOFTWARE LESS THAN $500	31.79
07-26	AP	X0068763	CITIBANK -IN CANWIN	04/01/23	03/01/24	PUBLICATIONS/REFERENCE MAT'L	15.00
07-26	AP	X0068763	CITIBANK -NORTHAMPTON CTY AREA C	03/20/23	03/23/23	FOOD & BEVERAGE	421.60
07-26	AP	X0068763	CITIBANK -SQ EASTCENTRAL PA AHEC	04/21/23	04/21/23	FOOD & BEVERAGE	15.50
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)	114.05
08-04	AP	01680211	READYREFRESH BY NESTLE	06/30/23	06/30/23	WATER	77.67
08-08	AP	X0086717	STAPLES INC & SUBSIDIARIES	06/22/23	06/22/23	OFFICE SUPPLIES (OUTSIDE)	48.46
08-08	AP	X0086718	STAPLES INC & SUBSIDIARIES	06/23/23	06/23/23	OFFICE SUPPLIES (OUTSIDE)	55.54
08-09	AP	X0067078	CITIBANK -M & S HARDWARE	01/13/23	01/13/23	OFFICE SUPPLIES (OUTSIDE)	33.42
08-09	AP	X0076182	CITIBANK -ADOBE 800-833-6687	05/12/23	06/11/23	SOFTWARE LESS THAN $500	31.79
08-09	AP	X0076182	CITIBANK -CARBON COUNTY CHAMBER OF	06/14/23	06/14/23	FOOD & BEVERAGE	40.00
08-09	AP	X0081528	ETHERIDGE, CAROL C.	04/12/23	04/12/23	FOOD & BEVERAGE	15.00
08-09	AP	X0081528	ETHERIDGE, CAROL C.	06/14/23	06/14/23	FOOD & BEVERAGE	15.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. SUSAN WILD—Con.								
08-09	AP	X0088756	STAPLES	05/31/23	05/31/23	FOOD & BEVERAGE		28.06
08-09	AP	X0088756	STAPLES	05/31/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)		48.00
08-15	AP	X0094133	CITIBANK -CARBON COUNTY CHAMBER OF	05/10/23	05/10/23	FOOD & BEVERAGE		35.00
08-15	AP	X0094418	STAPLES	07/19/23	07/19/23	OFFICE SUPPLIES (OUTSIDE)		28.41
08-15	AP	X0094419	STAPLES	07/19/23	07/19/23	OFFICE SUPPLIES (OUTSIDE)		17.83
08-15	AP	X0094420	STAPLES	07/19/23	07/19/23	OFFICE SUPPLIES (OUTSIDE)		29.97
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		-91.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		89.42
08-31	AP	X0091528	CITIBANK -AMAZON.COM B64100V83 AMZN	07/11/23	07/11/23	OFFICE SUPPLIES (OUTSIDE)		239.98
08-31	AP	X0091528	CITIBANK -AMZN Mktp US 7G7GG2Y83	07/12/23	07/12/23	OFFICE SUPPLIES (OUTSIDE)		22.95
08-31	AP	X0091528	CITIBANK -Amazon.com 4X5V53LZ3	07/11/23	07/11/23	OFFICE SUPPLIES (OUTSIDE)		389.97
08-31	AP	X0091528	CITIBANK -Amazon.com 7D5UH0943	07/11/23	07/11/23	FOOD & BEVERAGE		57.12
09-01	AP	01687501	READYREFRESH BY NESTLE	07/31/23	07/31/23	WATER		70.08
09-05	AP	X0096917	WINCHESTER, SELINA N.	07/22/23	07/22/23	OFFICE SUPPLIES (OUTSIDE)		1.25
09-05	AP	X0097929	WINCHESTER, SELINA N.	07/24/23	07/24/23	FOOD & BEVERAGE		26.50
09-06	AP	X0084522	CITIBANK -ADOBE INC.	06/12/23	07/11/23	SOFTWARE LESS THAN $500		31.79
09-19	AP	X0091531	CITIBANK -ADOBE ACROPRO SUBS	07/12/23	08/11/23	SOFTWARE LESS THAN $500		31.79
09-19	AP	X0091531	CITIBANK -CARBON COUNTY CHAMBER OF	07/27/23	07/27/23	FOOD & BEVERAGE		30.00
09-19	AP	X0091531	CITIBANK -IN ATEIRA'S ON FIRST	08/09/23	08/09/23	LEGISLATIVE PLNNG FOOD AND BEV		658.25
09-19	AP	X0091531	CITIBANK -M & S Hardware	07/14/23	07/14/23	OFFICE SUPPLIES (OUTSIDE)		9.08
09-19	AP	X0091531	CITIBANK -VECTOR SECURITY INC	07/13/23	07/13/23	HABITATION EXPENSE		479.00
09-22	AP	01691272	OBER, JEDEDIAH D.	01/21/23	02/21/23	PUBLICATIONS/REFERENCE MAT'L		12.95
09-22	AP	01691272	OBER, JEDEDIAH D.	02/21/23	03/21/23	PUBLICATIONS/REFERENCE MAT'L		12.95
09-26	AP	X0099683	CITIBANK -ADOBE ACROPRO SUBS	08/12/23	09/11/23	SOFTWARE LESS THAN $500		31.79
09-26	AP	X0099683	CITIBANK -HOMEDEPOT.COM	08/01/23	08/01/23	HABITATION EXPENSE		101.88
09-26	AP	X0099683	CITIBANK -THE HOME DEPOT #4108	08/24/23	08/24/23	OFFICE SUPPLIES (OUTSIDE)		249.89
09-26	AP	X0099683	CITIBANK -TST BROADWAY GRILLE PUB	08/10/23	08/10/23	LEGISLATIVE PLNNG FOOD AND BEV		469.90
09-26	AP	X0099683	CITIBANK -TST PENNSYLVANIA RYE COM	08/10/23	08/10/23	LEGISLATIVE PLNNG FOOD AND BEV		559.36
09-26	AP	X0100887	WINCHESTER, SELINA N.	07/26/23	07/26/23	FOOD & BEVERAGE		20.00
09-26	AP	X0101154	CITIBANK -MADELINES - TURNSTONE	06/16/23	06/16/23	FOOD & BEVERAGE		159.94
09-26	AP	X0101203	CITIBANK -NORTHAMPTON CTY AREA C	05/27/23	05/27/23	FOOD & BEVERAGE		141.21
09-28	AP	X0103973	ROOPCHAND, ANGELA F.	05/26/23	05/26/23	OFFICE SUPPLIES (OUTSIDE)		13.25
09-28	AP	X0106113	CITIBANK	08/09/23	08/09/23	LEGISLATIVE PLNNG FOOD AND BEV		675.00
09-29	AP	01694648	READYREFRESH BY NESTLE	08/31/23	08/31/23	WATER		120.97
09-29	AP	X0099682	CITIBANK	08/09/23	08/09/23	LEGISLATIVE PLNNG FOOD AND BEV		75.00
09-30	GL	FLG0128430		05/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		-108.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		314.85
							SUPPLIES AND MATERIALS TOTALS:	6,651.31
		EQUIPMENT						
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		295.00
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		295.00
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		295.00
							EQUIPMENT TOTALS:	885.00

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	441,601.18
						OFFICE TOTALS:	441,601.18

2022 HON. SUSAN WILD

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

07-24	AP	X0087642	TAYLOR-PUCKETT, OLIVIA K.	07/31/22	08/01/22	LODGING	201.31
07-24	AP	X0087643	TAYLOR-PUCKETT, OLIVIA K.	08/01/22	08/02/22	LODGING	214.50
07-24	AP	X0087643	TAYLOR-PUCKETT, OLIVIA K.	08/01/22	08/01/22	PRIVATE AUTO MILEAGE	224.14
08-16	AP	X0069115	CITIBANK	07/13/22	07/15/22	LODGING	-146.52
08-23	AP	X0088217	TAYLOR-PUCKETT, OLIVIA K.	04/18/22	04/20/22	LODGING	349.80
						TRAVEL TOTALS:	843.23

RENT, COMMUNICATION, UTILITIES

08-23	AP	X0041069	CITIBANK -ASTOUND POWERED BY RCN	11/23/22	12/22/22	UTILITIES	91.07
08-23	AP	X0041069	CITIBANK -ATT BILL PAYMENT	11/01/22	11/30/22	UTILITIES	11.16
08-23	AP	X0041069	CITIBANK -ATT BILL PAYMENT	11/06/22	12/05/22	UTILITIES	11.16
08-23	AP	X0041069	CITIBANK -ATT BILL PAYMENT	11/11/22	12/10/22	UTILITIES	11.16
08-23	AP	X0041069	CITIBANK -CC CITYOFEASTONPA	11/30/22	12/30/22	DISTRICT OFFICE PARKING	53.00
08-23	AP	X0041069	CITIBANK -CITY OF EASTON PARKING	12/01/22	12/31/22	DISTRICT OFFICE PARKING	50.00
08-23	AP	X0041069	CITIBANK -COMCAST BUSINESS	11/01/22	11/30/22	UTILITIES	245.00
08-23	AP	X0041069	CITIBANK -VERIZON RECURRING PAY	11/26/22	12/25/22	UTILITIES	69.00
08-23	AP	X0041069	CITIBANK -VZWRLSS APOCC VISB	10/24/22	11/23/22	UTILITIES	49.75
08-23	AP	X0088217	TAYLOR-PUCKETT, OLIVIA K.	04/19/22	04/19/22	UTILITIES	9.90
09-22	AP	01642336	CITI PCARD-ATT BILL PAYMENT	07/01/22	07/31/22	UTILITIES	11.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	612.36

OTHER SERVICES

08-23	AP	X0041069	CITIBANK -MCIT	09/14/22	10/13/22	TECHNOLOGY SERVICE CONTRACTS	472.26
08-23	AP	X0041069	CITIBANK -SENIOR EXECUTIVES ASSOC.	12/01/22	12/01/22	TRAINING	199.20
						OTHER SERVICES TOTALS:	671.46

SUPPLIES AND MATERIALS

07-13	AP	X0076314	CITIBANK -THE MORNING CALL	11/16/22	12/13/22	PUBLICATIONS/REFERENCE MAT'L	27.72
08-23	AP	X0041069	CITIBANK -ADOBE 800-833-6687	12/12/22	01/11/23	SOFTWARE LESS THAN $500	31.79
08-23	AP	X0041069	CITIBANK -CARBON COUNTY CHAMBER OF	12/08/22	12/08/22	FOOD & BEVERAGE	35.00
09-22	AP	01642336	CITI PCARD-USHR FLAG SALES	07/28/22	07/28/22	OFFICE SUPPLIES (OUTSIDE)	33.25
09-22	AP	01691269	OBER, JEDEDIAH D.	01/21/22	02/21/22	PUBLICATIONS/REFERENCE MAT'L	12.95
09-22	AP	01691269	OBER, JEDEDIAH D.	02/21/22	03/21/22	PUBLICATIONS/REFERENCE MAT'L	12.95
09-22	AP	01691269	OBER, JEDEDIAH D.	03/21/22	04/21/22	PUBLICATIONS/REFERENCE MAT'L	12.95
09-22	AP	01691269	OBER, JEDEDIAH D.	04/21/22	05/21/22	PUBLICATIONS/REFERENCE MAT'L	12.95
09-22	AP	01691269	OBER, JEDEDIAH D.	05/21/22	06/21/22	PUBLICATIONS/REFERENCE MAT'L	12.95
09-22	AP	01691269	OBER, JEDEDIAH D.	06/21/22	07/21/22	PUBLICATIONS/REFERENCE MAT'L	12.95
09-22	AP	01691269	OBER, JEDEDIAH D.	07/21/22	08/21/22	PUBLICATIONS/REFERENCE MAT'L	12.95
09-22	AP	01691269	OBER, JEDEDIAH D.	08/21/22	09/21/22	PUBLICATIONS/REFERENCE MAT'L	12.95
09-22	AP	01691269	OBER, JEDEDIAH D.	09/21/22	10/21/22	PUBLICATIONS/REFERENCE MAT'L	12.95
09-22	AP	01691269	OBER, JEDEDIAH D.	10/21/22	11/21/22	PUBLICATIONS/REFERENCE MAT'L	12.95
09-22	AP	01691269	OBER, JEDEDIAH D.	11/21/22	12/21/22	PUBLICATIONS/REFERENCE MAT'L	12.95
09-22	AP	01691269	OBER, JEDEDIAH D.	12/21/22	01/21/23	PUBLICATIONS/REFERENCE MAT'L	12.95
						SUPPLIES AND MATERIALS TOTALS:	283.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,410.21

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. SUSAN WILD—Con.							
					OFFICE TOTALS:		2,410.21
2021 HON. SUSAN WILD							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
09-26	AP 01691265	OBER, JEDEDIAH D.	06/21/21	07/21/21	PUBLICATIONS/REFERENCE MAT'L		12.95
09-26	AP 01691265	OBER, JEDEDIAH D.	07/21/21	08/21/21	PUBLICATIONS/REFERENCE MAT'L		12.95
09-26	AP 01691265	OBER, JEDEDIAH D.	08/21/21	09/21/21	PUBLICATIONS/REFERENCE MAT'L		12.95
09-26	AP 01691265	OBER, JEDEDIAH D.	09/21/21	10/21/21	PUBLICATIONS/REFERENCE MAT'L		12.95
09-26	AP 01691265	OBER, JEDEDIAH D.	10/21/21	11/21/21	PUBLICATIONS/REFERENCE MAT'L		12.95
09-26	AP 01691265	OBER, JEDEDIAH D.	11/21/21	12/21/21	PUBLICATIONS/REFERENCE MAT'L		12.95
09-26	AP 01691265	OBER, JEDEDIAH D.	12/21/21	01/21/22	PUBLICATIONS/REFERENCE MAT'L		12.95
					SUPPLIES AND MATERIALS TOTALS:		90.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		90.65
					OFFICE TOTALS:		90.65
INTERN ALLOWANCES							
2023 HON. SUSAN WILD							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	22,022.37	9,884.15
					INTERN ALLOWANCES TOTALS:	22,022.37	9,884.15
					OFFICE TOTALS:	22,022.37	9,884.15
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		HUNTER, ZACHARY B.	09/12/23	09/30/23	PAID INTERN - HOUSE PROGRAM		869.15
		KESHODKAR, ALINA E.	07/01/23	08/02/23	DISTRICT OFFICE PAID INTERN -		470.04
		KING, TRAVIS D.	07/01/23	08/25/23	DISTRICT OFFICE PAID INTERN -		1,645.71
		LEACH, JUSTIN R.	07/01/23	08/18/23	PAID INTERN - HOUSE PROGRAM		1,686.48
		LEWIS, MADISON L.	07/01/23	08/18/23	PAID INTERN - HOUSE PROGRAM		772.41
		LUX, TANNER D.	09/08/23	09/30/23	PAID INTERN - HOUSE PROGRAM		1,009.18
		SINGER, MIRIAM B.	07/01/23	08/24/23	DISTRICT OFFICE PAID INTERN -		1,851.43
		STARORYPINSKI, HANNAH K.	07/01/23	08/18/23	PAID INTERN - HOUSE PROGRAM		1,579.75
					PERSONNEL COMPENSATION TOTALS:		9,884.15
					INTERN ALLOWANCES TOTALS:		9,884.15
					OFFICE TOTALS:		9,884.15
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. BRANDON WILLIAMS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	108,064.37	22,579.05
					PERSONNEL COMPENSATION	787,470.86	255,579.19
					TRAVEL	74,284.22	55,771.75

RENT, COMMUNICATION, UTILITIES	118,295.20	27,396.86
PRINTING AND REPRODUCTION	99,193.43	69,247.14
OTHER SERVICES	18,812.14	5,135.00
SUPPLIES AND MATERIALS	28,076.01	9,646.47
EQUIPMENT	8,473.58	5,538.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,242,669.81	450,893.57
OFFICE TOTALS:	1,242,669.81	450,893.57

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL	163.62
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL	339.02
07-31	GL	FLG0126731		07/01/23	07/31/23	FRANKED MAIL	-80.25
08-31	AP	01687263	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL	21,898.78
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL	260.64
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	81.94
09-30	GL	FLG0128430		09/01/23	09/30/23	FRANKED MAIL	-74.15
						FRANKED MAIL TOTALS:	22,579.05

PERSONNEL COMPENSATION

BURTIS, CHRISTINA E.	07/01/23	09/30/23	DISTRICT DIRECTOR	23,750.01
CAPRIA LANTRY, KELLY A.	07/01/23	09/30/23	CASEWORKER	12,500.01
GUY, JOSEPH C.	07/01/23	09/30/23	CHIEF OF STAFF	47,499.99
HAVARD, SAMUEL J.	07/01/23	07/31/23	STAFF ASSISTANT	4,583.33
HAVARD, SAMUEL J.	08/01/23	09/30/23	LEGISLATIVE CORRESPONDENT	9,166.66
INGUANTA, MICHAEL	07/01/23	08/31/23	LEGISLATIVE CORRESPONDENT/LEGI	8,333.34
INGUANTA, MICHAEL	09/01/23	09/30/23	LEGISLATIVE ASSISTANT	4,754.17
LENT, RACHEL M.	07/01/23	09/30/23	SCHEDULER	16,250.01
SALKA, JOHN J.	07/01/23	09/30/23	COMMUNITY RELATIONS DIRECTOR	22,500.00
SANDLIN, LUKE G.	07/01/23	07/23/23	LEGISLATIVE ASSISTANT	3,500.00
SMITH, ISAAC M.	07/01/23	09/30/23	CASEWORKER	14,583.33
SPINOZA, ARI	07/01/23	07/06/23	SPECIAL ASSISTANT	1,116.67
SPINOZA, ARI	07/07/23	09/01/23	PART-TIME EMPLOYEE	1,833.33
STACHNIK-TAYLOR, ANTHONY L.	07/01/23	09/30/23	CASEWORKER	12,500.01
STEVENS,SARAH M	07/01/23	09/30/23	SHARED EMPLOYEE	8,750.01
SWEENEY, RYAN A.	06/01/23	06/30/23	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	6,125.00
TRUITT, KATHERINE E.	07/01/23	09/30/23	DC OFFICE MANAGER	13,749.99
WEAVER, PATRICK R.	07/17/23	09/30/23	LEGISLATIVE DIRECTOR	21,583.33
WEYENETH, TAYLOR P.	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR	22,500.00
			PERSONNEL COMPENSATION TOTALS:	255,579.19

TRAVEL

07-10	AP	X0080191	GUY, JOSEPH C.	06/09/23	06/09/23	AIRFARE COMMERCIAL TRANSPORT	479.80
07-10	AP	X0080191	GUY, JOSEPH C.	06/09/23	06/09/23	TAXI/RIDE SHARE	25.98
07-11	AP	X0085267	GUY, JOSEPH C.	06/26/23	06/26/23	MEALS	25.00
07-11	AP	X0085267	GUY, JOSEPH C.	06/27/23	06/27/23	MEALS	11.87
07-11	AP	X0085267	GUY, JOSEPH C.	06/28/23	06/28/23	MEALS	5.69
07-11	AP	X0085267	GUY, JOSEPH C.	06/29/23	06/29/23	MEALS	5.67
07-12	AP	X0078769	SALKA, JOHN J.	01/22/23	06/26/23	PRIVATE AUTO MILEAGE	1,111.35
07-13	AP	X0068908	CITIBANK	03/24/23	03/24/23	AIRFARE COMMERCIAL TRANSPORT	-262.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. BRANDON WILLIAMS—Con.							
07-13 AP	X0068908	CITIBANK	04/02/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT		453.80
07-13 AP	X0068908	CITIBANK	04/04/23	04/06/23	AIRFARE COMMERCIAL TRANSPORT		509.81
07-13 AP	X0068908	CITIBANK	04/10/23	04/14/23	AIRFARE COMMERCIAL TRANSPORT		626.80
07-13 AP	X0068908	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		566.80
07-13 AP	X0068908	CITIBANK	04/20/23	04/20/23	AIRFARE COMMERCIAL TRANSPORT		247.90
07-13 AP	X0068908	CITIBANK	04/21/23	04/21/23	AIRFARE COMMERCIAL TRANSPORT		233.90
07-13 AP	X0068908	CITIBANK	05/10/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		381.81
07-13 AP	X0068908	CITIBANK	04/03/23	04/06/23	LODGING		348.45
07-13 AP	X0068908	CITIBANK	04/10/23	04/14/23	LODGING		938.92
07-13 AP	X0068908	CITIBANK	04/10/23	04/14/23	CAR RENTAL		570.16
07-13 AP	X0068908	CITIBANK	04/11/23	04/11/23	TAXI/RIDE SHARE		29.12
07-13 AP	X0068908	CITIBANK	04/14/23	04/14/23	TAXI/RIDE SHARE		3.73
07-13 AP	X0068908	CITIBANK	04/17/23	04/17/23	TAXI/RIDE SHARE		26.24
07-13 AP	X0068908	CITIBANK	04/24/23	04/24/23	TAXI/RIDE SHARE		11.05
07-13 AP	X0068908	CITIBANK	04/28/23	04/28/23	TAXI/RIDE SHARE		0.88
07-13 AP	X0083572	HON BRANDON M WILLIAMS	04/24/23	04/25/23	LODGING		407.42
07-13 AP	X0083572	HON BRANDON M WILLIAMS	04/04/23	04/04/23	MEALS		19.10
07-13 AP	X0083572	HON BRANDON M WILLIAMS	04/25/23	04/25/23	MEALS		23.89
07-13 AP	X0083572	HON BRANDON M WILLIAMS	05/01/23	05/01/23	MEALS		34.15
07-13 AP	X0083572	HON BRANDON M WILLIAMS	04/03/23	05/30/23	PRIVATE AUTO MILEAGE		887.55
07-20 AP	X0086928	HON BRANDON M WILLIAMS	06/01/23	06/30/23	PRIVATE AUTO MILEAGE		1,008.12
07-21 AP	X0084192	CITIBANK	06/02/23	06/04/23	AIRFARE COMMERCIAL TRANSPORT		479.80
07-21 AP	X0084192	CITIBANK	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT		306.90
07-21 AP	X0084192	CITIBANK	06/20/23	06/20/23	AIRFARE COMMERCIAL TRANSPORT		306.90
07-21 AP	X0084192	CITIBANK	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT		306.90
07-21 AP	X0084192	CITIBANK	06/29/23	06/29/23	AIRFARE COMMERCIAL TRANSPORT		239.90
07-21 AP	X0084192	CITIBANK	06/30/23	06/30/23	AIRFARE COMMERCIAL TRANSPORT		898.78
07-24 AP	X0076679	CITIBANK	05/18/23	05/21/23	AIRFARE COMMERCIAL TRANSPORT		575.79
07-24 AP	X0076679	CITIBANK	05/21/23	05/26/23	AIRFARE COMMERCIAL TRANSPORT		64.41
07-24 AP	X0076679	CITIBANK	05/22/23	05/22/23	AIRFARE COMMERCIAL TRANSPORT		329.31
07-24 AP	X0076679	CITIBANK	05/22/23	05/26/23	AIRFARE COMMERCIAL TRANSPORT		657.79
07-24 AP	X0076679	CITIBANK	05/24/23	05/24/23	AIRFARE COMMERCIAL TRANSPORT		-26.92
07-24 AP	X0076679	CITIBANK	04/30/23	05/01/23	LODGING		101.00
07-24 AP	X0076679	CITIBANK	05/10/23	05/11/23	LODGING		598.30
07-24 AP	X0076679	CITIBANK	05/21/23	05/22/23	MEALS		34.40
07-24 AP	X0076679	CITIBANK	04/20/23	04/21/23	CAR RENTAL		103.98
07-24 AP	X0076679	CITIBANK	05/02/23	05/04/23	CAR RENTAL		135.94
07-24 AP	X0076679	CITIBANK	05/13/23	05/13/23	TOLLS		44.03
07-24 AP	X0076679	CITIBANK	05/22/23	05/23/23	TOLLS		5.00
07-24 AP	X0076679	CITIBANK	05/23/23	05/24/23	TOLLS		27.00
07-24 AP	X0087382	WEYENETH, TAYLOR P.	07/03/23	07/05/23	LODGING		388.03
07-24 AP	X0087382	WEYENETH, TAYLOR P.	07/05/23	07/05/23	MEALS		37.13
07-24 AP	X0087382	WEYENETH, TAYLOR P.	07/03/23	07/05/23	CAR RENTAL		164.30

07-24	AP	X0087382	WEYENETH, TAYLOR P.	07/05/23	07/05/23	GASOLINE		21.00
07-24	AP	X0087382	WEYENETH, TAYLOR P.	07/03/23	07/03/23	TAXI/RIDE SHARE		20.55
07-24	AP	X0087382	WEYENETH, TAYLOR P.	07/05/23	07/05/23	TAXI/RIDE SHARE		15.68
07-27	AP	01678994	HON BRANDON M WILLIAMS	04/01/23	04/30/23	LODGING		1,548.00
07-27	AP	01678994	HON BRANDON M WILLIAMS	04/01/23	04/30/23	MEALS		553.00
07-27	AP	01679033	HON BRANDON M WILLIAMS	05/01/23	05/31/23	LODGING		2,520.34
07-27	AP	01679033	HON BRANDON M WILLIAMS	05/01/23	05/31/23	MEALS		888.75
07-27	AP	01679166	HON BRANDON M WILLIAMS	06/01/23	06/30/23	LODGING		2,064.00
07-27	AP	01679166	HON BRANDON M WILLIAMS	06/01/23	06/30/23	MEALS		666.84
08-10	AP	X0093122	HON BRANDON M WILLIAMS	07/17/23	07/17/23	MEALS		24.32
08-10	AP	X0093122	HON BRANDON M WILLIAMS	07/04/23	07/17/23	PRIVATE AUTO MILEAGE		489.03
08-22	AP	X0082403	CITIBANK -CHICK-FIL-A #03882	04/07/23	04/07/23	MEALS		99.95
08-22	AP	X0082403	CITIBANK -COLGATE INN F&B	04/13/23	04/14/23	LODGING		582.96
08-22	AP	X0082403	CITIBANK -WISEGUY NY PIZZA- NAVY YA	04/05/23	04/05/23	MEALS		90.16
08-22	AP	X0094737	BURTIS, CHRISTINA E.	06/26/23	08/01/23	PRIVATE AUTO MILEAGE		227.67
08-22	AP	X0094737	BURTIS, CHRISTINA E.	06/29/23	06/29/23	PARKING		6.00
08-23	AP	X0094827	SALKA, JOHN J.	06/28/23	08/07/23	PRIVATE AUTO MILEAGE		544.82
08-24	AP	X0091824	CITIBANK -SQ SYRACUSE PARKING SERV	06/29/23	06/29/23	PARKING		6.00
08-28	AP	X0090772	SPINOZA, ARI	05/22/23	07/27/23	PRIVATE AUTO MILEAGE		3,074.47
08-29	AP	01686857	HON BRANDON M WILLIAMS	07/01/23	07/31/23	LODGING		1,376.00
08-29	AP	01686857	HON BRANDON M WILLIAMS	07/01/23	07/31/23	MEALS		515.31
09-11	AP	X0101118	BURTIS, CHRISTINA E.	08/26/23	08/26/23	MEALS		24.00
09-12	AP	X0100067	WEYENETH, TAYLOR P.	08/26/23	08/26/23	MEALS		24.00
09-12	AP	X0100067	WEYENETH, TAYLOR P.	08/28/23	08/28/23	MEALS		25.11
09-12	AP	X0100067	WEYENETH, TAYLOR P.	08/21/23	08/29/23	PRIVATE AUTO MILEAGE		490.31
09-12	AP	X0100067	WEYENETH, TAYLOR P.	08/22/23	08/30/23	TOLLS		33.53
09-12	AP	X0101022	BURTIS, CHRISTINA E.	08/27/23	08/27/23	MEALS		30.23
09-12	AP	X0101022	BURTIS, CHRISTINA E.	08/25/23	08/27/23	PRIVATE AUTO MILEAGE		133.96
09-12	AP	X0101739	INGUANTA, MICHAEL	08/25/23	08/28/23	PRIVATE AUTO MILEAGE		635.57
09-13	AP	X0100408	LENT, RACHEL M.	08/28/23	08/28/23	MEALS		15.02
09-13	AP	X0101773	TRUITT, KATHERINE E.	08/25/23	08/28/23	PRIVATE AUTO MILEAGE		601.27
09-13	AP	X0101792	WEAVER, PATRICK R.	09/06/23	09/06/23	PARKING		22.00
09-14	AP	X0101781	WEAVER, PATRICK R.	08/25/23	08/25/23	AIRFARE COMMERCIAL TRANSPORT		284.70
09-14	AP	X0101781	WEAVER, PATRICK R.	08/29/23	08/29/23	AIRFARE COMMERCIAL TRANSPORT		235.90
09-14	AP	X0101781	WEAVER, PATRICK R.	08/26/23	08/26/23	MEALS		37.12
09-14	AP	X0101781	WEAVER, PATRICK R.	08/28/23	08/28/23	MEALS		14.60
09-14	AP	X0101781	WEAVER, PATRICK R.	08/29/23	08/29/23	MEALS		30.38
09-14	AP	X0101781	WEAVER, PATRICK R.	08/25/23	08/25/23	TAXI/RIDE SHARE		23.93
09-14	AP	X0101781	WEAVER, PATRICK R.	08/29/23	08/29/23	TAXI/RIDE SHARE		55.95
09-14	AP	X0101781	WEAVER, PATRICK R.	08/26/23	08/26/23	MISCELLANEOUS TRAVEL		8.00
09-15	AP	X0091623	CITIBANK	06/29/23	06/29/23	AIRFARE COMMERCIAL TRANSPORT		-239.90
09-15	AP	X0091623	CITIBANK	07/11/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT		569.80
09-15	AP	X0091623	CITIBANK	07/21/23	07/23/23	AIRFARE COMMERCIAL TRANSPORT		349.80
09-15	AP	X0091623	CITIBANK	07/26/23	07/26/23	AIRFARE COMMERCIAL TRANSPORT		-991.40
09-15	AP	X0091623	CITIBANK	07/30/23	07/30/23	AIRFARE COMMERCIAL TRANSPORT		151.39
09-15	AP	X0091623	CITIBANK	08/02/23	08/02/23	AIRFARE COMMERCIAL TRANSPORT		1,819.60
09-15	AP	X0091623	CITIBANK	08/03/23	08/03/23	AIRFARE COMMERCIAL TRANSPORT		1,756.40
09-15	AP	X0091623	CITIBANK	08/05/23	08/05/23	AIRFARE COMMERCIAL TRANSPORT		637.80
09-15	AP	X0091623	CITIBANK	08/06/23	08/06/23	AIRFARE COMMERCIAL TRANSPORT		778.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BRANDON WILLIAMS—Con.								
09-15	AP	X0091623	CITIBANK	08/08/23	08/08/23	AIRFARE COMMERCIAL TRANSPORT		397.80
09-15	AP	X0091623	CITIBANK	08/10/23	08/10/23	AIRFARE COMMERCIAL TRANSPORT		936.40
09-15	AP	X0091623	CITIBANK	08/12/23	08/12/23	AIRFARE COMMERCIAL TRANSPORT		962.40
09-15	AP	X0091623	CITIBANK	08/10/23	08/12/23	CAR RENTAL		178.55
09-15	AP	X0094573	HON BRANDON M WILLIAMS	08/07/23	08/07/23	MEALS		48.85
09-15	AP	X0094573	HON BRANDON M WILLIAMS	08/11/23	08/11/23	MEALS		37.99
09-15	AP	X0094573	HON BRANDON M WILLIAMS	08/12/23	08/12/23	MEALS		30.54
09-15	AP	X0094573	HON BRANDON M WILLIAMS	08/07/23	08/07/23	TAXI/RIDE SHARE		18.75
09-15	AP	X0102702	CITIBANK	08/03/23	08/06/23	LODGING		882.82
09-18	AP	X0102145	WEYENETH, TAYLOR P.	09/04/23	09/04/23	MEALS		13.58
09-18	AP	X0102145	WEYENETH, TAYLOR P.	09/05/23	09/06/23	MEALS		28.08
09-18	AP	X0102145	WEYENETH, TAYLOR P.	08/13/23	08/13/23	TAXI/RIDE SHARE		33.98
09-18	AP	X0102145	WEYENETH, TAYLOR P.	09/04/23	09/04/23	TAXI/RIDE SHARE		18.97
09-18	AP	X0102145	WEYENETH, TAYLOR P.	09/06/23	09/06/23	TAXI/RIDE SHARE		19.92
09-18	AP	X0103724	HON BRANDON M WILLIAMS	08/14/23	08/30/23	PRIVATE AUTO MILEAGE		494.99
09-19	AP	X0101313	WEAVER, PATRICK R.	08/24/23	08/24/23	TAXI/RIDE SHARE		87.48
09-21	AP	X0078765	SALKA, JOHN J.	08/16/23	09/06/23	PRIVATE AUTO MILEAGE		461.51
09-21	AP	X0104512	WEYENETH, TAYLOR P.	09/11/23	09/11/23	MEALS		34.48
09-21	AP	X0104512	WEYENETH, TAYLOR P.	09/11/23	09/11/23	TAXI/RIDE SHARE		78.79
09-22	AP	X0099320	CITIBANK	08/03/23	08/03/23	AIRFARE COMMERCIAL TRANSPORT		30.00
09-22	AP	X0099320	CITIBANK	08/06/23	08/06/23	AIRFARE COMMERCIAL TRANSPORT		60.00
09-22	AP	X0099320	CITIBANK	08/08/23	08/08/23	AIRFARE COMMERCIAL TRANSPORT		60.00
09-22	AP	X0099320	CITIBANK	08/03/23	08/06/23	LODGING		2,138.24
09-22	AP	X0099320	CITIBANK	08/06/23	08/07/23	LODGING		404.60
09-22	AP	X0099320	CITIBANK	08/08/23	08/10/23	LODGING		881.67
09-22	AP	X0099320	CITIBANK	08/25/23	08/28/23	LODGING		6,364.10
09-22	AP	X0099320	CITIBANK	08/03/23	08/03/23	MEALS		41.15
09-22	AP	X0099320	CITIBANK	08/07/23	08/07/23	MEALS		33.24
09-22	AP	X0099320	CITIBANK	08/08/23	08/08/23	MEALS		83.23
09-22	AP	X0099320	CITIBANK	08/03/23	08/06/23	CAR RENTAL		655.02
09-22	AP	X0099320	CITIBANK	08/06/23	08/07/23	CAR RENTAL		411.15
09-22	AP	X0099320	CITIBANK	08/08/23	08/10/23	CAR RENTAL		458.85
09-22	AP	X0099320	CITIBANK	08/10/23	08/12/23	CAR RENTAL		238.72
09-22	AP	X0099320	CITIBANK	08/03/23	08/03/23	TAXI/RIDE SHARE		77.00
09-22	AP	X0099320	CITIBANK	08/08/23	08/10/23	TOLLS		7.45
09-22	AP	X0101601	GUY, JOSEPH C.	07/25/23	07/25/23	MEALS		28.83
09-22	AP	X0101601	GUY, JOSEPH C.	08/29/23	08/29/23	MEALS		24.38
09-22	AP	X0101601	GUY, JOSEPH C.	09/05/23	09/05/23	MEALS		36.04
09-22	AP	X0101601	GUY, JOSEPH C.	08/20/23	09/05/23	PRIVATE AUTO MILEAGE		794.99
09-27	AP	X0102779	GUY, JOSEPH C.	08/27/23	09/27/23	MEALS		620.44
09-29	AP	X0103082	BURTIS, CHRISTINA E.	08/29/23	09/16/23	PRIVATE AUTO MILEAGE		153.52
							TRAVEL TOTALS:	55,771.75
		RENT, COMMUNICATION, UTILITIES						
07-06	AP	X0085204	CHARTER COMMUNICATIONS	06/26/23	07/25/23	UTILITIES		186.12

07-16	AP	01674292	FLAUM MANAGEMENT	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
07-16	AP	01674293	421 BROAD ST LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
07-20	AP	X0086939	NATIONAL GRID	06/02/23	07/03/23	UTILITIES	348.24
07-20	AP	X0087058	NATIONAL GRID	06/02/23	07/03/23	UTILITIES	356.23
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)	270.96
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)	761.06
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)	928.90
07-28	AP	X0088461	CHARTER COMMUNICATIONS	07/11/23	08/10/23	UTILITIES	6.64
08-16	AP	01682031	FLAUM MANAGEMENT	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
08-16	AP	01682032	421 BROAD ST LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
08-22	AP	X0082403	CITIBANK -USPS PO 1050091422	04/17/23	04/17/23	POSTAGE / COURIER / BOX RENTAL	16.44
08-22	AP	X0092193	CHARTER COMMUNICATIONS	07/26/23	08/25/23	UTILITIES	186.12
08-22	AP	X0094217	NATIONAL GRID	07/03/23	08/02/23	UTILITIES	680.39
08-23	AP	X0084329	CITIBANK -USPS PO 1050091422	06/12/23	06/12/23	POSTAGE / COURIER / BOX RENTAL	40.40
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)	174.96
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)	762.16
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)	756.61
08-30	GL	MED0127416		07/26/23	07/26/23	HIR GRAPHICS (TRANSFER)	36.00
09-08	AP	X0096468	CHARTER COMMUNICATIONS	08/11/23	09/10/23	UTILITIES	127.96
09-08	AP	X0100879	CHARTER COMMUNICATIONS	08/26/23	09/25/23	UTILITIES	186.12
09-16	AP	01689440	FLAUM MANAGEMENT	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
09-16	AP	01689441	421 BROAD ST LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
09-18	AP	X0103072	CHARTER COMMUNICATIONS	09/11/23	10/10/23	UTILITIES	136.91
09-18	AP	X0103132	NATIONAL GRID	08/02/23	09/01/23	UTILITIES	400.41
09-21	AP	X0078765	SALKA, JOHN J.	09/15/23	09/15/23	POSTAGE / COURIER / BOX RENTAL	5.01
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)	174.96
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)	759.75
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)	756.61
09-27	AP	X0088761	CAPITOL RESOURCES INC	06/02/23	06/02/23	FRANKABLE TELECOM/TELETOWNHALL	3,179.60
09-29	AP	X0103082	BURTIS, CHRISTINA E.	09/12/23	09/12/23	POSTAGE / COURIER / BOX RENTAL	35.55
09-29	AP	X0103082	BURTIS, CHRISTINA E.	09/19/23	09/19/23	POSTAGE / COURIER / BOX RENTAL	9.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,396.86
		PRINTING AND REPRODUCTION					
07-03	AP	X0078991	CREATIVE FRANKING	04/21/23	04/21/23	FRANKABLE PRINTING & REPROD	18,336.00
08-01	AP	X0085002	CREATIVE FRANKING	05/25/23	05/25/23	FRANKABLE PRINTING & REPROD	27,937.00
08-22	AP	X0090043	ACCURATE WORD LLC	06/14/23	06/14/23	NON-FRANKABLE PRINTING & REPRO	156.00
08-22	AP	X0090044	ACCURATE WORD LLC	06/14/23	06/14/23	NON-FRANKABLE PRINTING & REPRO	78.00
08-22	AP	X0090047	ACCURATE WORD LLC	05/26/23	05/26/23	NON-FRANKABLE PRINTING & REPRO	156.00
08-22	AP	X0090048	ACCURATE WORD LLC	05/03/23	05/03/23	NON-FRANKABLE PRINTING & REPRO	234.00
08-22	AP	X0090050	ACCURATE WORD LLC	04/25/23	04/25/23	NON-FRANKABLE PRINTING & REPRO	38.00
08-22	AP	X0090279	PLANK ROAD PRINTING	07/17/23	07/17/23	NON-FRANKABLE PRINTING & REPRO	158.00
08-24	AP	X0091824	CITIBANK -CANVA I03840-19130208	07/08/23	07/08/24	FRANKABLE PRINTING & REPROD	149.90
08-24	AP	X0091824	CITIBANK -CUSTOMINK LLC	07/24/23	07/24/23	NON-FRANKABLE PRINTING & REPRO	2,156.24
09-12	AP	X0097108	MENTZER MEDIA SERVICES INC	08/21/23	09/04/23	ADVERTISEMENTS	5,000.00
09-15	AP	X0102147	CREATIVE FRANKING	09/05/23	09/05/23	FRANKABLE PRINTING & REPROD	13,891.00
09-26	GL	MED0128123		09/12/23	09/12/23	PHOTOGRAPHIC (TRANSFER)	9.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BRANDON WILLIAMS—Con.								
09-28	AP	X0107085	ACCURATE WORD	08/25/23	08/25/23	NON-FRANKABLE PRINTING & REPRO		78.00
09-28	AP	X0107086	ACCURATE WORD	08/22/23	08/22/23	NON-FRANKABLE PRINTING & REPRO		78.00
09-28	AP	X0107096	ACCURATE WORD	08/14/23	08/14/23	NON-FRANKABLE PRINTING & REPRO		638.00
09-28	AP	X0107097	ACCURATE WORD	08/02/23	08/02/23	NON-FRANKABLE PRINTING & REPRO		76.00
09-28	AP	X0107099	ACCURATE WORD	08/01/23	08/01/23	NON-FRANKABLE PRINTING & REPRO		78.00
							PRINTING AND REPRODUCTION TOTALS:	69,247.14
		OTHER SERVICES						
07-12	AP	01672555	FIRESIDE 21 LLC	06/01/23	06/30/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
08-16	AP	01681209	FIRESIDE 21 LLC	07/01/23	07/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
08-16	AP	01682658	FIRESIDE 21 LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
09-16	AP	01690069	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:	5,135.00
		SUPPLIES AND MATERIALS						
07-10	AP	X0083410	W B MASON COMPANY INC	06/21/23	06/21/23	OFFICE SUPPLIES (OUTSIDE)		11.03
07-13	AP	X0085393	CATSKILL SPRING WATER LLC	06/30/23	06/30/23	WATER		10.00
07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		-505.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		759.11
08-04	AP	01680211	READYREFRESH BY NESTLE	06/30/23	06/30/23	WATER		38.99
08-22	AP	X0082403	CITIBANK -AIRTABLE.COM/BILL	04/23/23	05/23/23	SOFTWARE LESS THAN $500		245.75
08-22	AP	X0082403	CITIBANK -AMZN Mktp US HJ4NK7R22	04/17/23	04/17/23	OFFICE SUPPLIES (OUTSIDE)		259.00
08-22	AP	X0082403	CITIBANK -AMZN Mktp US HV1PH6HT0	04/17/23	04/17/23	OFFICE SUPPLIES (OUTSIDE)		241.21
08-22	AP	X0082403	CITIBANK -APPLE.COM/BILL	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)		11.66
08-22	AP	X0082403	CITIBANK -OTTER.AI	04/15/23	04/15/24	SOFTWARE LESS THAN $500		240.00
08-22	AP	X0082403	CITIBANK -PMTSYRACUSE.COM	04/03/23	04/03/24	PUBLICATIONS/REFERENCE MAT'L		100.00
08-22	AP	X0082403	CITIBANK -PUNCHBOWL.NEWS	04/17/23	04/17/24	PUBLICATIONS/REFERENCE MAT'L		318.00
08-22	AP	X0082403	CITIBANK -STAPLES 00112854	04/15/23	04/15/23	OFFICE SUPPLIES (OUTSIDE)		46.98
08-22	AP	X0083194	BURTIS, CHRISTINA E.	05/31/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)		14.30
08-22	AP	X0090280	CRYSTAL ROCK	07/14/23	07/14/23	WATER		32.37
08-22	AP	X0092099	CATSKILL SPRING WATER LLC	07/29/23	07/29/23	WATER		10.00
08-22	AP	X0093417	W B MASON COMPANY INC	07/31/23	07/31/23	FOOD & BEVERAGE		10.99
08-22	AP	X0093417	W B MASON COMPANY INC	08/01/23	08/01/23	OFFICE SUPPLIES (OUTSIDE)		15.32
08-22	AP	X0094737	BURTIS, CHRISTINA E.	08/01/23	08/01/23	OFFICE SUPPLIES (OUTSIDE)		43.19
08-23	AP	X0084329	CITIBANK -ADOBE PR CLOUD TRIAL	06/13/23	07/12/23	SOFTWARE LESS THAN $500		22.25
08-23	AP	X0084329	CITIBANK -AIRTABLE.COM/BILL	06/10/23	07/10/23	SOFTWARE LESS THAN $500		127.20
08-23	AP	X0084329	CITIBANK -AMAZON.COM 9Y09W1QN3 AMZN	06/07/23	06/07/23	OFFICE SUPPLIES (OUTSIDE)		298.00
08-23	AP	X0084329	CITIBANK -AMERICAN PLAQUES COMPANY	06/08/23	06/08/23	HABITATION EXPENSE		228.56
08-23	AP	X0084329	CITIBANK -AMZN MKTP US 4C3OG5TR3 AM	06/08/23	06/08/23	HABITATION EXPENSE		38.88
08-23	AP	X0084329	CITIBANK -AMZN MKTP US I52KI9T73 AM	06/21/23	06/21/23	OFFICE SUPPLIES (OUTSIDE)		94.02
08-23	AP	X0084329	CITIBANK -AMZN MKTP US TT4AN9JJ3 AM	05/25/23	05/25/23	OFFICE SUPPLIES (OUTSIDE)		272.78
08-23	AP	X0084329	CITIBANK -AMZN Mktp US GK8II3T53	06/15/23	06/15/23	HABITATION EXPENSE		75.98
08-23	AP	X0084329	CITIBANK -CGI GREAT BIG CANVAS	06/16/23	06/16/23	HABITATION EXPENSE		83.72
08-23	AP	X0084329	CITIBANK -DECORATIVE FILMS LLC	06/08/23	06/08/23	OFFICE SUPPLIES (OUTSIDE)		187.22

08-23	AP	X0084329	CITIBANK -Etsy.com - ClassicPrintGa	05/31/23	05/31/23	HABITATION EXPENSE	43.47
08-23	AP	X0084329	CITIBANK -PADDLE.NET RENDRFORST	06/07/23	07/06/23	SOFTWARE LESS THAN $500	15.89
08-23	AP	X0084329	CITIBANK -PAYPAL RETHINKSYRA XREXT	06/01/23	06/01/23	HABITATION EXPENSE	115.54
08-23	AP	X0084329	CITIBANK -SENTINEL MEDIA COMPANY I	06/07/23	08/01/23	PUBLICATIONS/REFERENCE MAT'L	12.00
08-23	AP	X0091147	W B MASON COMPANY INC	07/25/23	07/25/23	WATER	4.89
08-23	AP	X0091147	W B MASON COMPANY INC	07/26/23	07/26/23	OFFICE SUPPLIES (OUTSIDE)	58.82
08-24	AP	X0091824	CITIBANK -ADOBE PR CREATIVE CL	07/13/23	08/12/23	SOFTWARE LESS THAN $500	22.25
08-24	AP	X0091824	CITIBANK -AIRTABLE.COM/BILL	06/20/23	08/10/23	SOFTWARE LESS THAN $500	248.99
08-24	AP	X0091824	CITIBANK -AMAZON.COM F84SS15A3 AMZN	07/18/23	07/18/23	PUBLICATIONS/REFERENCE MAT'L	13.69
08-24	AP	X0091824	CITIBANK -AMZN MKTP US LI2S845Z3 AM	07/18/23	07/18/23	OFFICE SUPPLIES (OUTSIDE)	159.44
08-24	AP	X0091824	CITIBANK -AMZN MKTP US WR87410P3 AM	07/18/23	07/18/23	OFFICE SUPPLIES (OUTSIDE)	99.84
08-24	AP	X0091824	CITIBANK -AMZN Mktp US 5I24170T3	07/14/23	07/14/23	OFFICE SUPPLIES (OUTSIDE)	77.95
08-24	AP	X0091824	CITIBANK -AMZN Mktp US PI2409603	07/18/23	07/18/23	OFFICE SUPPLIES (OUTSIDE)	139.99
08-24	AP	X0091824	CITIBANK -AMZN Mktp US T66J77BX1	07/25/23	07/25/23	OFFICE SUPPLIES (OUTSIDE)	20.97
08-24	AP	X0091824	CITIBANK -PAYPAL URBANCITYGL URBAN	07/08/23	07/08/23	OFFICE SUPPLIES (OUTSIDE)	1,175.00
08-24	AP	X0091824	CITIBANK -SENTINEL MEDIA COMPANY I	08/01/23	08/31/23	PUBLICATIONS/REFERENCE MAT'L	12.00
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)	472.33
09-01	AP	01687501	READYREFRESH BY NESTLE	07/31/23	07/31/23	WATER	38.99
09-08	AP	X0097373	CRYSTAL ROCK	08/14/23	08/14/23	WATER	42.08
09-08	AP	X0098551	W B MASON COMPANY INC	08/22/23	08/22/23	OFFICE SUPPLIES (OUTSIDE)	91.47
09-11	AP	X0100872	CATSKILL SPRING WATER LLC	08/31/23	08/31/23	WATER	10.00
09-11	AP	X0102151	CATSKILL SPRING WATER LLC	09/05/23	09/05/23	WATER	30.00
09-12	AP	X0096828	BURTIS, CHRISTINA E.	07/15/23	07/15/23	FOOD & BEVERAGE	50.00
09-15	AP	X0094573	HON BRANDON M WILLIAMS	08/21/23	08/21/23	FOOD & BEVERAGE	367.17
09-15	AP	X0094573	HON BRANDON M WILLIAMS	08/24/23	08/24/23	FOOD & BEVERAGE	211.72
09-15	AP	X0094573	HON BRANDON M WILLIAMS	08/25/23	08/25/23	FOOD & BEVERAGE	53.10
09-19	AP	X0104003	W B MASON COMPANY INC	09/12/23	09/12/23	WATER	4.89
09-19	AP	X0104003	W B MASON COMPANY INC	09/13/23	09/13/23	OFFICE SUPPLIES (OUTSIDE)	9.38
09-21	AP	X0104834	CRYSTAL ROCK	09/11/23	09/11/23	WATER	32.37
09-26	AP	X0097084	CITIBANK -VERIZON WRLS D6248-01	07/07/23	07/07/23	OFFICE SUPPLIES (OUTSIDE)	112.47
09-27	AP	X0106169	W B MASON COMPANY INC	09/21/23	09/21/23	OFFICE SUPPLIES (OUTSIDE)	43.18
09-28	AP	01694547	CITIBANK	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)	395.48
09-28	AP	X0097063	CITIBANK -LK TECHNOLOGY/GORDON GLA	06/08/23	06/08/23	OFFICE SUPPLIES (OUTSIDE)	304.35
09-28	AP	X0099539	CITIBANK -ADOBE PR CREATIVE CL	08/13/23	09/12/23	SOFTWARE LESS THAN $500	22.25
09-28	AP	X0099539	CITIBANK -AIRTABLE.COM/BILL	07/21/23	09/10/23	SOFTWARE LESS THAN $500	245.75
09-28	AP	X0099539	CITIBANK -AMAZON.COM TA85L7MQ0 AMZN	08/07/23	08/07/23	OFFICE SUPPLIES (OUTSIDE)	61.14
09-28	AP	X0099539	CITIBANK -AMAZON.COM T00T14620 AMZN	08/15/23	08/15/23	OFFICE SUPPLIES (OUTSIDE)	18.56
09-28	AP	X0099539	CITIBANK -AMZN Mktp US TQ4M48WG1	08/23/23	08/23/23	OFFICE SUPPLIES (OUTSIDE)	53.98
09-28	AP	X0099539	CITIBANK -Amazon.com TH1WQ2PS2	07/28/23	07/28/23	OFFICE SUPPLIES (OUTSIDE)	18.97
09-28	AP	X0099539	CITIBANK -BESTBUYCOM806786661095	08/21/23	08/21/23	OFFICE SUPPLIES (OUTSIDE)	478.00
09-28	AP	X0099539	CITIBANK -FRAME.IO	07/06/23	07/06/23	SOFTWARE LESS THAN $500	32.40
09-28	AP	X0099539	CITIBANK -FRAME.IO	08/06/23	08/06/23	SOFTWARE LESS THAN $500	32.40
09-28	AP	X0099539	CITIBANK -SENTINEL MEDIA COMPANY I	07/01/23	07/31/23	PUBLICATIONS/REFERENCE MAT'L	12.00
09-28	AP	X0099539	CITIBANK -SENTINEL MEDIA COMPANY I	08/01/23	08/31/23	PUBLICATIONS/REFERENCE MAT'L	12.00
09-29	AP	01694648	READYREFRESH BY NESTLE	08/31/23	08/31/23	WATER	38.99
09-29	AP	X0103082	BURTIS, CHRISTINA E.	09/26/23	09/26/23	OFFICE SUPPLIES (OUTSIDE)	107.99
09-30	GL	FLG0128430		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)	-316.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)	1,033.82
						SUPPLIES AND MATERIALS TOTALS:	9,646.47

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. BRANDON WILLIAMS—Con.								
EQUIPMENT								
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		334.50
08-23	AP	X0084329	CITIBANK -Amazon.com WN46Q8YX3	06/21/23	06/21/23	COMPUTER HARDW PURCH LESS THAN $25,000		211.09
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		334.50
09-28	AP	01694547	CITIBANK	03/29/23	03/29/23	OFFICE EQUIP PURCH LESS THAN $25,000		-395.48
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		334.50
09-30	GL	RMS0128392		09/01/23	09/30/23	COMPUTER HARDW PURCH LESS THAN $25,000		4,719.00
						EQUIPMENT TOTALS:		5,538.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		450,893.57
						OFFICE TOTALS:		450,893.57
INTERN ALLOWANCES								
2023 HON. BRANDON WILLIAMS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	7,962.23	4,565.56
						INTERN ALLOWANCES TOTALS:	7,962.23	4,565.56
						OFFICE TOTALS:	7,962.23	4,565.56
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			DERISAVI, MARIA A.	07/01/23	07/28/23	PAID INTERN - HOUSE PROGRAM		1,680.00
			LAWRENCE, BRADYN C.	09/11/23	09/30/23	PAID INTERN - HOUSE PROGRAM		2,138.89
			PRICE, NATALIE R.	08/29/23	09/30/23	PAID INTERN - HOUSE PROGRAM		746.67
						PERSONNEL COMPENSATION TOTALS:		4,565.56
						INTERN ALLOWANCES TOTALS:		4,565.56
						OFFICE TOTALS:		4,565.56
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. NIKEMA WILLIAMS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	5,747.95	169.15
						PERSONNEL COMPENSATION	876,124.97	294,819.17
						TRAVEL	103,018.25	32,100.22
						RENT, COMMUNICATION, UTILITIES	106,080.77	40,470.50
						PRINTING AND REPRODUCTION	31,133.26	7,656.91
						OTHER SERVICES	23,912.09	6,593.61
						SUPPLIES AND MATERIALS	22,711.19	3,598.95
						EQUIPMENT	4,212.00	1,404.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,172,940.48	386,812.51
						OFFICE TOTALS:	1,172,940.48	386,812.51
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		48.07

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	51.98
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL	102.20
09-30	GL	FLG0128430		09/01/23	09/30/23	FRANKED MAIL	-21.65
						FRANKED MAIL TOTALS:	169.15

PERSONNEL COMPENSATION

			AALIM-JOHNSON, KAIF	07/01/23	09/30/23	DIGITAL MEDIA ASSOCIATE	12,500.01
			ALEXIS, ARMAND M.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT	15,225.00
			BOSTON JR, ERNEST L.	07/01/23	09/30/23	CONSTITUENT OUTREACH REP.	12,500.01
			COLEMAN, AMBER E.	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR & SPEE	23,750.01
			DAVIS, JOVAN C.	07/01/23	09/30/23	CONSTITUENT ADVOCATE	12,999.99
			FARRAH, MELANEE A.	07/01/23	09/30/23	CHIEF OF STAFF	40,425.00
			FREEMAN, JENNIFER	07/01/23	09/30/23	PART-TIME EMPLOYEE	7,500.00
			HULA III, EDWARD B.	07/01/23	09/30/23	PRESS SECRETARY	15,750.00
			HYSOM,TIMOTHY D	07/01/23	09/30/23	SHARED EMPLOYEE	8,923.33
			JACKSON, ANIYAH K.	07/01/23	08/18/23	STAFF ASSISTANT	6,400.00
			JACKSON, ANIYAH K.	08/01/23	08/18/23	STAFF ASSISTANT (OTHER COMPENSATION)	400.00
			KOLLOCK, IYANLA S.	07/10/23	09/30/23	LEGISLATIVE ASSISTANT	14,062.49
			MCKINLEY,JARED H	07/01/23	09/30/23	DISTRICT DIRECTOR	23,750.01
			PENNINGTON, NICHOLAS F.	07/01/23	09/30/23	LEGISLATIVE DIRECTOR	22,500.00
			SILVERMAN, JAKE D.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT	14,499.99
			SPARKS, LARRY A.	07/01/23	09/30/23	OPERATIONS AND LOGISTICS MANAG	22,500.00
			THOMAS, QUN'TRAVIOUS M.	07/01/23	09/30/23	COMMUNITY OUTREACH COORDINATOR	12,000.00
			VAUGHN, EMIL	07/01/23	09/30/23	STAFF ASSISTANT	12,000.00
			WOODSON, LINEI S.	07/01/23	08/22/23	CONSTITUENT ADVOCATE	6,933.33
			WOODSON, LINEI S.	08/01/23	08/22/23	CONSTITUENT ADVOCATE (OTHER COMPENSATION)	600.00
			YOUNG, MAYA J.	07/01/23	09/01/23	SCHEDULER	9,150.00
			YOUNG, MAYA J.	09/01/23	09/01/23	SCHEDULER (OTHER COMPENSATION)	450.00
						PERSONNEL COMPENSATION TOTALS:	294,819.17

TRAVEL

07-07	AP	X0084204	CITIBANK	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT	-253.90
07-07	AP	X0084204	CITIBANK	05/29/23	05/29/23	AIRFARE COMMERCIAL TRANSPORT	507.80
07-07	AP	X0084204	CITIBANK	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT	341.80
07-07	AP	X0084204	CITIBANK	06/11/23	06/11/23	AIRFARE COMMERCIAL TRANSPORT	424.80
07-07	AP	X0084204	CITIBANK	06/19/23	06/19/23	AIRFARE COMMERCIAL TRANSPORT	507.80
07-07	AP	X0084204	CITIBANK	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT	761.70
07-07	AP	X0085242	CITIBANK	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT	170.90
07-07	AP	X0085242	CITIBANK	06/23/23	06/26/23	TAXI/RIDE SHARE	39.34
07-11	AP	X0084237	CITIBANK	05/29/23	06/01/23	LODGING	752.23
07-11	AP	X0084237	CITIBANK	06/05/23	06/08/23	LODGING	897.45
07-11	AP	X0084237	CITIBANK	06/19/23	06/23/23	LODGING	1,196.60
07-11	AP	X0084237	CITIBANK	05/29/23	06/01/23	CAR RENTAL	348.23
07-11	AP	X0084237	CITIBANK	06/05/23	06/08/23	CAR RENTAL	565.00
07-11	AP	X0084237	CITIBANK	06/12/23	06/15/23	CAR RENTAL	596.14
07-11	AP	X0084237	CITIBANK	06/19/23	06/23/23	CAR RENTAL	503.39
07-11	AP	X0084237	CITIBANK	05/29/23	06/01/23	PARKING	141.60
07-11	AP	X0084237	CITIBANK	06/05/23	06/08/23	PARKING	201.78
07-11	AP	X0084237	CITIBANK	06/19/23	06/23/23	PARKING	269.04
07-12	AP	X0085628	CITIBANK	06/26/23	06/26/23	AIRFARE COMMERCIAL TRANSPORT	170.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. NIKEMA WILLIAMS—Con.								
07-12	AP	X0085628	CITIBANK	06/08/23	06/11/23	LODGING		586.65
07-12	AP	X0085628	CITIBANK	06/13/23	06/13/23	LODGING		-0.01
07-12	AP	X0085628	CITIBANK	06/23/23	06/25/23	LODGING		374.73
07-12	AP	X0085628	CITIBANK	06/25/23	06/26/23	LODGING		118.68
07-12	AP	X0085628	CITIBANK	06/08/23	07/11/23	CAR RENTAL		353.75
07-12	AP	X0085628	CITIBANK	06/23/23	06/26/23	CAR RENTAL		703.70
07-12	AP	X0085628	CITIBANK	06/08/23	06/11/23	PARKING		135.00
07-12	AP	X0085628	CITIBANK	06/23/23	06/25/23	PARKING		100.00
07-12	AP	X0085628	CITIBANK	06/25/23	06/26/23	PARKING		18.00
07-14	AP	X0084328	CITIBANK -FSP LEGACY PARKING - 100	03/15/23	06/30/23	PARKING		545.00
07-14	AP	X0085708	FARRAH, MELANEE A.	06/09/23	06/09/23	MEALS		56.00
07-14	AP	X0085708	FARRAH, MELANEE A.	06/11/23	06/11/23	MEALS		7.20
07-14	AP	X0085708	FARRAH, MELANEE A.	06/23/23	06/23/23	MEALS		6.68
07-20	AP	X0087755	CITIBANK	06/12/23	06/15/23	LODGING		897.45
07-20	AP	X0087755	CITIBANK	06/12/23	06/15/23	PARKING		180.54
07-24	AP	X0089263	CITIBANK	06/09/23	06/11/23	LODGING		330.31
07-25	AP	X0085198	CITIBANK	07/14/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT		341.80
07-26	AP	X0085202	CITIBANK	05/28/23	05/28/23	AIRFARE COMMERCIAL TRANSPORT		-253.90
07-26	AP	X0085202	CITIBANK	06/09/23	06/09/23	AIRFARE COMMERCIAL TRANSPORT		253.90
07-26	AP	X0085202	CITIBANK	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		-507.80
07-26	AP	X0085202	CITIBANK	07/02/23	07/02/23	AIRFARE COMMERCIAL TRANSPORT		341.80
07-26	AP	X0085202	CITIBANK	07/09/23	07/09/23	AIRFARE COMMERCIAL TRANSPORT		341.80
07-27	AP	01679089	HON NIKEMA WILLIAMS	06/01/23	06/30/23	LODGING		1,899.52
07-27	AP	01679089	HON NIKEMA WILLIAMS	06/01/23	06/30/23	MEALS		688.58
07-28	AP	X0089628	VAUGHN, EMIL	07/20/23	07/20/23	TAXI/RIDE SHARE		19.81
08-07	AP	X0091571	CITIBANK	07/01/23	07/01/23	AIRFARE COMMERCIAL TRANSPORT		507.80
08-07	AP	X0091571	CITIBANK	07/02/23	07/02/23	AIRFARE COMMERCIAL TRANSPORT		-341.80
08-07	AP	X0091571	CITIBANK	07/05/23	07/05/23	AIRFARE COMMERCIAL TRANSPORT		-341.80
08-07	AP	X0091571	CITIBANK	07/09/23	07/09/23	AIRFARE COMMERCIAL TRANSPORT		507.80
08-07	AP	X0091571	CITIBANK	07/16/23	07/16/23	AIRFARE COMMERCIAL TRANSPORT		341.80
08-07	AP	X0091571	CITIBANK	07/21/23	07/21/23	AIRFARE COMMERCIAL TRANSPORT		507.80
08-07	AP	X0091571	CITIBANK	07/25/23	07/25/23	AIRFARE COMMERCIAL TRANSPORT		341.80
08-07	AP	X0091571	CITIBANK	07/27/23	07/27/23	AIRFARE COMMERCIAL TRANSPORT		253.90
08-07	AP	X0091571	CITIBANK	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT		170.90
08-07	AP	X0091627	CITIBANK	06/28/23	06/28/23	AIRFARE COMMERCIAL TRANSPORT		253.90
08-07	AP	X0091627	CITIBANK	06/28/23	06/28/23	TAXI/RIDE SHARE		26.74
08-07	AP	X0091627	CITIBANK	07/22/23	07/22/23	TAXI/RIDE SHARE		86.06
08-07	AP	X0091791	CITIBANK	07/09/23	07/14/23	LODGING		997.15
08-07	AP	X0091791	CITIBANK	07/14/23	07/15/23	LODGING		199.43
08-07	AP	X0091791	CITIBANK	07/16/23	07/21/23	LODGING		984.40
08-07	AP	X0091791	CITIBANK	07/09/23	07/14/23	PARKING		236.00
08-07	AP	X0091791	CITIBANK	07/16/23	07/21/23	PARKING		118.00
08-17	AP	X0093715	CITIBANK	08/01/23	08/06/23	AIRFARE COMMERCIAL TRANSPORT		341.80

08-23	AP	X0092134	CITIBANK	07/09/23	07/14/23	CAR RENTAL		1,359.58
08-23	AP	X0092134	CITIBANK	07/16/23	07/21/23	CAR RENTAL		751.46
08-23	AP	X0092134	CITIBANK	07/15/23	07/15/23	TAXI/RIDE SHARE		42.21
08-23	AP	X0096299	CITIBANK	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT		170.90
08-23	AP	X0096299	CITIBANK	07/22/23	07/22/23	AIRFARE COMMERCIAL TRANSPORT		341.80
08-23	AP	X0096299	CITIBANK	07/27/23	07/27/23	AIRFARE COMMERCIAL TRANSPORT		253.90
08-23	AP	X0097163	SILVERMAN, JAKE D.	08/13/23	08/13/23	NON-AIRFARE COMMERCIAL TRANSP		18.00
08-23	AP	X0097163	SILVERMAN, JAKE D.	08/16/23	08/16/23	NON-AIRFARE COMMERCIAL TRANSP		2.50
08-23	AP	X0097163	SILVERMAN, JAKE D.	08/13/23	08/16/23	LODGING		584.30
08-23	AP	X0097163	SILVERMAN, JAKE D.	08/13/23	08/13/23	TAXI/RIDE SHARE		19.33
08-23	AP	X0097163	SILVERMAN, JAKE D.	08/14/23	08/14/23	TAXI/RIDE SHARE		52.64
08-23	AP	X0097163	SILVERMAN, JAKE D.	08/15/23	08/15/23	TAXI/RIDE SHARE		49.45
08-23	AP	X0097163	SILVERMAN, JAKE D.	08/16/23	08/16/23	TAXI/RIDE SHARE		15.00
09-06	AP	X0038225	JACKSON, ANIYAH K.	05/26/23	05/26/23	PRIVATE AUTO MILEAGE		8.82
09-07	AP	X0099816	CITIBANK	07/25/23	07/28/23	LODGING		598.29
09-07	AP	X0099816	CITIBANK	08/25/23	08/27/23	LODGING		373.36
09-07	AP	X0099816	CITIBANK	07/25/23	07/28/23	CAR RENTAL		598.50
09-07	AP	X0099816	CITIBANK	08/25/23	08/27/23	CAR RENTAL		266.69
09-07	AP	X0099816	CITIBANK	07/25/23	07/28/23	PARKING		201.78
09-25	AP	X0085296	CITIBANK	05/29/23	05/29/23	CAR RENTAL		63.86
09-25	AP	X0101093	CITIBANK	07/29/23	07/29/23	TAXI/RIDE SHARE		282.54
09-25	AP	X0103817	VAUGHN, EMIL	09/13/23	09/13/23	TAXI/RIDE SHARE		19.67
09-26	AP	X0099434	CITIBANK	08/23/23	08/23/23	AIRFARE COMMERCIAL TRANSPORT		341.80
09-26	AP	X0099434	CITIBANK	08/01/23	08/03/23	LODGING		391.10
09-26	AP	X0099434	CITIBANK	08/21/23	08/25/23	LODGING		782.20
09-26	AP	X0099434	CITIBANK	08/03/23	08/05/23	CAR RENTAL		400.98
09-26	AP	X0099434	CITIBANK	07/28/23	07/28/23	TAXI/RIDE SHARE		28.97
09-26	AP	X0099434	CITIBANK	08/03/23	08/03/23	TAXI/RIDE SHARE		22.06
09-26	AP	X0099434	CITIBANK	08/05/23	08/05/23	TAXI/RIDE SHARE		15.96
09-26	AP	X0099434	CITIBANK	08/23/23	08/23/23	TAXI/RIDE SHARE		24.66
09-26	AP	X0099434	CITIBANK	08/24/23	08/24/23	TAXI/RIDE SHARE		37.09
09-26	AP	X0103112	COLEMAN, AMBER E.	08/03/23	08/06/23	LODGING		586.65
09-26	AP	X0104900	CITIBANK	08/13/23	08/13/23	AIRFARE COMMERCIAL TRANSPORT		253.90
09-26	AP	X0104900	CITIBANK	08/16/23	08/16/23	AIRFARE COMMERCIAL TRANSPORT		170.90
09-26	AP	X0104900	CITIBANK	08/25/23	08/25/23	AIRFARE COMMERCIAL TRANSPORT		159.90
09-29	AP	X0099435	CITIBANK	07/31/23	07/31/23	AIRFARE COMMERCIAL TRANSPORT		-253.90
09-29	AP	X0099435	CITIBANK	08/25/23	08/25/23	AIRFARE COMMERCIAL TRANSPORT		170.90
09-29	AP	X0099435	CITIBANK	08/27/23	08/27/23	AIRFARE COMMERCIAL TRANSPORT		507.80
09-29	AP	X0099435	CITIBANK	08/31/23	08/31/23	AIRFARE COMMERCIAL TRANSPORT		170.90
09-29	AP	X0099435	CITIBANK	08/31/23	09/01/23	AIRFARE COMMERCIAL TRANSPORT		341.80
09-29	AP	X0099435	CITIBANK	09/01/23	09/01/23	AIRFARE COMMERCIAL TRANSPORT		170.90
09-29	AP	X0099435	CITIBANK	09/12/23	09/12/23	AIRFARE COMMERCIAL TRANSPORT		319.80
09-29	AP	X0099435	CITIBANK	09/15/23	09/15/23	AIRFARE COMMERCIAL TRANSPORT		507.80
							TRAVEL TOTALS:	32,100.22
		RENT, COMMUNICATION, UTILITIES						
07-06	AP	X0085302	CITIBANK -COMCAST CABLE COMM	06/30/23	07/29/23	UTILITIES		193.91
07-07	AP	X0084334	CITIBANK -VZWRLSS APOCC VISB	04/09/23	05/08/23	UTILITIES		653.90
07-07	AP	X0085227	CITIBANK -THE UPS STORE 2092	06/02/23	06/02/23	POSTAGE / COURIER / BOX RENTAL		136.27
07-11	AP	X0081390	TELE-TOWN HALL SERVICES	04/25/23	04/25/23	FRANKABLE TELECOM/TELETOWNHALL		6,103.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. NIKEMA WILLIAMS—Con.								
07-12	AP	X0077325	CITIBANK -THE UPS STORE 7199	05/10/23	05/10/23	POSTAGE / COURIER / BOX RENTAL		69.44
07-14	AP	X0084328	CITIBANK -FSP LEGACY PARKING - 103	06/01/23	06/30/23	DISTRICT OFFICE PARKING		962.50
07-16	AP	01675578	100 PEACHTREE ASSOCIATES LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		7,187.50
07-26	GL	MED0126525		07/13/23	07/17/23	HIR GRAPHICS (TRANSFER)		140.00
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)		154.50
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		804.03
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)		542.01
08-07	AP	X0091580	CITIBANK -VZWRLSS APOCC VISB	06/09/23	07/08/23	UTILITIES		603.60
08-07	AP	X0092137	CITIBANK -COMCAST CABLE COMM	06/30/23	07/29/23	UTILITIES		193.91
08-10	AP	01681012	UPS	06/06/23	06/06/23	POSTAGE / COURIER / BOX RENTAL		8.22
08-10	AP	01681012	UPS	07/24/23	07/24/23	POSTAGE / COURIER / BOX RENTAL		10.18
08-14	AP	X0094692	TELE-TOWN HALL SERVICES	07/29/23	07/29/23	FRANKABLE TELECOM/TELETOWNHALL		209.70
08-14	AP	X0094696	TELE-TOWN HALL SERVICES	07/31/23	07/31/23	FRANKABLE TELECOM/TELETOWNHALL		209.70
08-16	AP	01683313	100 PEACHTREE ASSOCIATES LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		7,187.50
08-17	AP	X0094841	THE AEJ GROUP LLC	08/02/23	08/02/23	FRANKABLE TELECOM/TELETOWNHALL		1,904.67
08-22	AP	X0095733	CITIBANK -FSP LEGACY PARKING - 100	08/01/23	08/31/23	DISTRICT OFFICE PARKING		157.50
08-22	AP	X0095733	CITIBANK -FSP LEGACY PARKING - 103	07/01/23	07/31/23	DISTRICT OFFICE PARKING		1,227.50
08-23	AP	X0091940	CITIBANK -FEDEX780839291855	07/10/23	07/10/23	POSTAGE / COURIER / BOX RENTAL		14.75
08-23	AP	X0091940	CITIBANK -FEDEX940850690749	07/10/23	07/10/23	POSTAGE / COURIER / BOX RENTAL		7.07
08-23	AP	X0096548	CITIBANK -USPS PO 4841496500	07/21/23	07/21/23	POSTAGE / COURIER / BOX RENTAL		323.45
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)		154.50
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		789.49
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)		542.01
08-30	GL	MED0127416		07/26/23	08/01/23	HIR GRAPHICS (TRANSFER)		23.00
09-01	AP	01687575	UPS	08/09/23	08/09/23	POSTAGE / COURIER / BOX RENTAL		59.76
09-16	AP	01690733	100 PEACHTREE ASSOCIATES LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		7,187.50
09-25	AP	X0101484	CITIBANK -THE UPS STORE 2092	08/10/23	08/10/23	POSTAGE / COURIER / BOX RENTAL		109.82
09-26	AP	X0099795	CITIBANK -COMCAST CABLE COMM	07/30/23	08/29/23	UTILITIES		193.91
09-26	AP	X0099795	CITIBANK -FSP LEGACY PARKING - 100	08/01/23	08/31/23	DISTRICT OFFICE PARKING		157.50
09-26	AP	X0099795	CITIBANK -FSP LEGACY PARKING - 103	08/01/23	08/31/23	DISTRICT OFFICE PARKING		697.50
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)		154.50
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		794.19
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)		542.01
						RENT, COMMUNICATION, UTILITIES TOTALS:		40,470.50
		PRINTING AND REPRODUCTION						
07-03	AP	01671808	PUBLIC PRINTER	03/14/23	03/14/23	FRANKABLE PRINTING & REPROD		74.44
07-17	AP	X0085651	SYMBOLARTS LLC	06/21/23	06/21/23	FRANKABLE PRINTING & REPROD		3,225.36
07-26	GL	MED0126525		07/10/23	07/10/23	PHOTOGRAPHIC (TRANSFER)		2.20
08-07	AP	X0092137	CITIBANK -ACCURATE WORD LLC	07/12/23	07/12/23	NON-FRANKABLE PRINTING & REPRO		409.00
08-07	AP	X0092137	CITIBANK -ACCURATE WORD LLC	07/18/23	07/18/23	NON-FRANKABLE PRINTING & REPRO		194.00

08-14	AP	X0094667	ADAM DAVILA	05/26/23	05/26/23	NON-FRANKABLE PRINTING & REPRO	542.00
08-14	AP	X0094672	ADAM DAVILA	05/13/23	05/13/23	NON-FRANKABLE PRINTING & REPRO	895.00
08-23	AP	X0091940	CITIBANK -IN CLASH GRAPHICS, LLC	07/20/23	07/20/23	NON-FRANKABLE PRINTING & REPRO	45.00
09-12	AP	01688692	KEVIN LOWERY	04/22/23	04/24/23	NON-FRANKABLE PRINTING & REPRO	1,125.00
09-12	AP	01688694	MCCORMICK DEVELOPMENT LLC	05/05/23	05/05/23	NON-FRANKABLE PRINTING & REPRO	300.00
09-26	GL	MED0128123		09/06/23	09/06/23	PHOTOGRAPHIC (TRANSFER)	9.00
09-26	AP	X0099795	CITIBANK -ACCURATE WORD LLC	08/22/23	08/22/23	NON-FRANKABLE PRINTING & REPRO	194.00
09-26	AP	X0101499	CITIBANK -FEDEX OFFICE 800000836	07/27/23	07/27/23	NON-FRANKABLE PRINTING & REPRO	62.87
09-26	AP	X0101499	CITIBANK -IN CLASH GRAPHICS, LLC	08/24/23	08/25/23	NON-FRANKABLE PRINTING & REPRO	579.04
						PRINTING AND REPRODUCTION TOTALS:	7,656.91
		OTHER SERVICES					
07-12	AP	X0086186	CITIBANK -ADOBE ACROPRO SUBS	06/05/23	07/04/23	TECHNOLOGY SERVICE CONTRACTS	307.33
07-16	AP	01675196	INDIGOVERN LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
08-07	AP	X0093160	JOHNSON CONTROLS SECURITY LLC	06/12/23	06/12/23	SECURITY SERVICE	711.28
08-15	AP	X0094835	INDIGOV	07/01/23	08/31/23	WEB DEV HST,EMAIL & RLTD SERV	500.00
08-16	AP	01682933	INDIGOVERN LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
09-06	AP	X0101091	INDIGOV	08/01/23	08/31/23	WEB DEV HST,EMAIL & RLTD SERV	500.00
09-12	AP	01688692	KEVIN LOWERY	04/22/23	04/24/23	NON-TECHNOLOGY SERVICE CONTR	-1,125.00
09-12	AP	01688694	MCCORMICK DEVELOPMENT LLC	05/05/23	05/05/23	NON-TECHNOLOGY SERVICE CONTR	-300.00
09-16	AP	01690352	INDIGOVERN LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	2,000.00
						OTHER SERVICES TOTALS:	6,593.61
		SUPPLIES AND MATERIALS					
07-03	AP	X0083591	CITIBANK -ADOBE 800-833-6687	05/23/23	06/22/23	SOFTWARE LESS THAN $500	21.76
07-06	AP	X0085302	CITIBANK -BUFFER PLAN	06/07/23	07/07/23	SOFTWARE LESS THAN $500	36.00
07-06	AP	X0085302	CITIBANK -THE BUSINESS JOURNALS	06/23/23	07/23/23	PUBLICATIONS/REFERENCE MAT'L	15.00
07-07	AP	X0084334	CITIBANK -ADOBE 800-833-6687	06/23/23	07/22/23	SOFTWARE LESS THAN $500	21.76
07-07	AP	X0084334	CITIBANK -APPLE.COM/US	06/12/23	06/12/23	OFFICE SUPPLIES (OUTSIDE)	633.88
07-07	AP	X0084334	CITIBANK -HBRSUBSCRIPTION	06/02/23	07/02/23	PUBLICATIONS/REFERENCE MAT'L	12.72
07-14	AP	X0084328	CITIBANK -PUBLIX #461	05/26/23	05/26/23	FOOD & BEVERAGE	726.52
07-20	AP	X0087900	TIMESHEETS	07/12/23	12/31/23	SOFTWARE LESS THAN $500	62.50
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)	147.05
08-07	AP	X0091580	CITIBANK -ADOBE ACROPRO SUBS	07/05/23	08/04/23	SOFTWARE LESS THAN $500	307.33
08-07	AP	X0091580	CITIBANK -AMZN Mktp US 9V1PG3723	07/18/23	07/18/23	OFFICE SUPPLIES (OUTSIDE)	269.72
08-07	AP	X0091580	CITIBANK -AMZN Mktp US SC4T78LU3	07/18/23	07/18/23	OFFICE SUPPLIES (OUTSIDE)	45.99
08-07	AP	X0091580	CITIBANK -AMZN Mktp US ZT46L77R3	06/28/23	06/28/23	OFFICE SUPPLIES (OUTSIDE)	46.63
08-07	AP	X0091580	CITIBANK -HBRSUBSCRIPTION	07/02/23	08/02/23	PUBLICATIONS/REFERENCE MAT'L	12.72
08-07	AP	X0092137	CITIBANK -BUFFER PLAN	07/07/23	08/07/23	SOFTWARE LESS THAN $500	36.00
08-07	AP	X0092137	CITIBANK -THE BUSINESS JOURNALS	07/23/23	08/23/23	PUBLICATIONS/REFERENCE MAT'L	15.00
08-22	AP	X0092133	CITIBANK -ADOBE PRODUCTS	06/23/23	07/22/23	SOFTWARE LESS THAN $500	21.76
08-23	AP	X0091940	CITIBANK -AMZN Mktp US 5I13427F3	07/17/23	07/17/23	OFFICE SUPPLIES (OUTSIDE)	22.82
08-23	AP	X0091940	CITIBANK -AMZN Mktp US NS21N5EY3	07/17/23	07/17/23	OFFICE SUPPLIES (OUTSIDE)	17.61
08-23	AP	X0091940	CITIBANK -AMZN Mktp US YO7EJ24C3	07/17/23	07/17/23	OFFICE SUPPLIES (OUTSIDE)	71.54
08-23	AP	X0091940	CITIBANK -OFFICE DEPOT #1214	07/24/23	07/24/23	OFFICE SUPPLIES (OUTSIDE)	16.91
08-23	AP	X0091940	CITIBANK -OFFICE DEPOT #163	07/17/23	07/17/23	OFFICE SUPPLIES (OUTSIDE)	45.80
08-23	AP	X0091940	CITIBANK -TARGET.COM	07/20/23	07/20/23	OFFICE SUPPLIES (OUTSIDE)	107.79
08-23	AP	X0096548	CITIBANK -OFFICE DEPOT #1214	07/17/23	07/17/23	OFFICE SUPPLIES (OUTSIDE)	234.78
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	251.45
09-13	GL	FRM0127799		05/18/23	08/15/23	FRAMING (TRANSFER)	60.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. NIKEMA WILLIAMS—Con.								
09-15	GL	FRM0127860		06/05/23	08/29/23	FRAMING (TRANSFER)		60.00
09-26	AP	X0099795	CITIBANK -BUFFER PLAN	08/07/23	09/07/23	SOFTWARE LESS THAN $500		36.00
09-26	AP	X0099795	CITIBANK -THE BUSINESS JOURNALS	08/23/23	09/23/23	PUBLICATIONS/REFERENCE MAT'L		15.00
09-26	AP	X0101499	CITIBANK -OFFICE DEPOT #1214	07/31/23	07/31/23	OFFICE SUPPLIES (OUTSIDE)		27.21
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)		299.70
						SUPPLIES AND MATERIALS TOTALS:		3,598.95
		EQUIPMENT						
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		468.00
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		468.00
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		468.00
						EQUIPMENT TOTALS:		1,404.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		386,812.51
						OFFICE TOTALS:		386,812.51
2022 HON. NIKEMA WILLIAMS								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
08-28	AP	X0095214	WASHINGTON, CAILON S.	08/31/22	08/31/22	AIRFARE COMMERCIAL TRANSPORT		240.00
						TRAVEL TOTALS:		240.00
		RENT, COMMUNICATION, UTILITIES						
07-26	AP	01678660	VERIZON WIRELESS	04/10/23	04/10/23	FRANKABLE TELECOM/TELETOWNHALL		2,549.97
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,549.97
		SUPPLIES AND MATERIALS						
07-19	AP	01676066	NATIONAL BUSINESS FURNITURE LLC	04/14/23	04/14/23	HABITATION EXPENSE		248.00
07-19	AP	01676066	NATIONAL BUSINESS FURNITURE LLC	04/14/23	04/14/23	HABITATION EXPENSE QTY - 4		1,118.60
07-31	AP	01678770	CDW GOVERNMENT LLC	06/06/23	06/06/23	OFFICE SUPPLIES (OUTSIDE)		378.74
07-31	AP	01678770	CDW GOVERNMENT LLC	06/06/23	06/06/23	OFFICE SUPPLIES (OUTSIDE) QTY - 8		730.64
07-31	AP	01678770	CDW GOVERNMENT LLC	06/06/23	06/06/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3		787.08
07-31	AP	01678770	CDW GOVERNMENT LLC	06/06/23	06/06/23	OFFICE SUPPLIES (OUTSIDE) QTY - 4		1,616.44
07-31	AP	01678770	CDW GOVERNMENT LLC	06/06/23	06/06/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,978.12
07-31	AP	01678770	CDW GOVERNMENT LLC	06/06/23	06/06/23	OFFICE SUPPLIES (OUTSIDE) QTY - 5		2,745.55
08-07	AP	X0092137	CITIBANK -SPECIALTY ENGRAVING CO	09/27/22	09/27/22	OFFICE SUPPLIES (OUTSIDE)		99.94
						SUPPLIES AND MATERIALS TOTALS:		9,703.11
		EQUIPMENT						
07-31	AP	01678770	CDW GOVERNMENT LLC	06/06/23	06/06/23	COMPUTER HARDW PURCH LESS THAN $25,000		4,791.58
07-31	AP	01678770	CDW GOVERNMENT LLC	06/06/23	06/06/23	WARRANTIES		268.00
08-03	AP	01680046	CORO MEDICAL LLC	04/11/23	04/11/23	OFFICE EQUIP PURCH LESS THAN $25,000		1,550.00
						EQUIPMENT TOTALS:		6,609.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		19,102.66
						OFFICE TOTALS:		19,102.66

INTERN ALLOWANCES
2023 HON. NIKEMA WILLIAMS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	41,264.00	12,864.00
INTERN ALLOWANCES TOTALS:	41,264.00	12,864.00
OFFICE TOTALS:	41,264.00	12,864.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BLACKWELL, ALAIRA	08/22/23	09/30/23	DISTRICT OFFICE PAID INTERN -	1,560.00
DANIEL, DESTINY T.	09/07/23	09/30/23	PAID INTERN - HOUSE PROGRAM	864.00
HARRIS, JAMEA B.	07/01/23	07/31/23	PAID INTERN - HOUSE PROGRAM	2,400.00
PHIPPS, ALLISON G.	07/01/23	09/28/23	PAID INTERN - HOUSE PROGRAM	7,040.00
ROBINSON, MILAJ	09/06/23	09/30/23	PAID INTERN - HOUSE PROGRAM	1,000.00
			PERSONNEL COMPENSATION TOTALS:	12,864.00
			INTERN ALLOWANCES TOTALS:	12,864.00
			OFFICE TOTALS:	12,864.00

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. ROGER WILLIAMS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	403.02	196.41
PERSONNEL COMPENSATION	885,160.49	313,025.00
TRAVEL	155,436.94	53,472.43
RENT, COMMUNICATION, UTILITIES	47,522.99	21,371.52
PRINTING AND REPRODUCTION	16,848.32	14,006.88
OTHER SERVICES	53,699.04	21,089.42
SUPPLIES AND MATERIALS	20,288.51	7,966.34
EQUIPMENT	10,090.69	601.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,189,450.00	431,729.35
OFFICE TOTALS:	1,189,450.00	431,729.35

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL	105.75
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL	111.03
07-31	GL	FLG0126731		07/01/23	07/31/23	FRANKED MAIL	-43.10
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL	72.83
08-31	GL	FLG0127520		08/01/23	08/31/23	FRANKED MAIL	-54.05
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL	3.95
						FRANKED MAIL TOTALS:	196.41

PERSONNEL COMPENSATION

AKIN, JAMES B.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT	18,750.00
CRANE,KATHLEEN B	07/01/23	09/30/23	LEGISLATIVE DIRECTOR	30,000.00
ETUE,JOHN	07/01/23	09/30/23	CHIEF OF STAFF	53,025.00
FEDORCHAK, MARY K.	07/01/23	09/30/23	DIRECTOR OF OPERATIONS	27,500.01
HELTON, AARON L.	07/01/23	09/30/23	DEPUTY CHIEF OF STAFF	37,500.00
HESS,ROBYN P	07/01/23	09/30/23	DISTRICT DIRECTOR	30,000.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. ROGER WILLIAMS—Con.							
		LUNA, SAMUEL E.	07/01/23	09/30/23	LEGISLATIVE DIRECTOR		16,250.01
		NICHOLAS, DONALD W.	07/01/23	09/30/23	FIELD REPRESENTATIVE		17,499.99
		PERKINS, WILLIAM J.	07/01/23	09/30/23	STAFF ASSISTANT		13,749.99
		TURNER, MCCANN W.	07/01/23	09/30/23	FIELD REPRESENTATIVE		15,416.67
		VERDUZCO, SCOTT R.	07/01/23	08/31/23	STAFF ASSISTANT		7,500.00
		WASCHAK, MADELINE G.	07/01/23	09/30/23	PRESS SECRETARY		13,749.99
		WRIGHT,MONIQUE D	07/01/23	09/30/23	DIRECTOR OF CONSTITUENT SERVIC		17,500.01
		ZACHARY,VIRGINIA R	07/01/23	09/30/23	CONGRESSIONAL LIAISON		14,583.33
						PERSONNEL COMPENSATION TOTALS:	313,025.00
	TRAVEL						
07-12 AP	X0085410	NICHOLAS, DONALD W.	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		35.00
07-12 AP	X0085410	NICHOLAS, DONALD W.	06/13/23	06/15/23	LODGING		851.26
07-12 AP	X0085410	NICHOLAS, DONALD W.	06/13/23	06/13/23	MEALS		16.85
07-12 AP	X0085410	NICHOLAS, DONALD W.	06/14/23	06/14/23	MEALS		40.93
07-12 AP	X0085410	NICHOLAS, DONALD W.	06/08/23	06/30/23	PRIVATE AUTO MILEAGE		748.03
07-12 AP	X0085410	NICHOLAS, DONALD W.	06/13/23	06/13/23	TAXI/RIDE SHARE		62.39
07-12 AP	X0085410	NICHOLAS, DONALD W.	06/14/23	06/14/23	TAXI/RIDE SHARE		17.99
07-12 AP	X0085410	NICHOLAS, DONALD W.	06/15/23	06/15/23	TAXI/RIDE SHARE		82.76
07-12 AP	X0085410	NICHOLAS, DONALD W.	06/13/23	06/15/23	PARKING		55.93
07-12 AP	X0085675	TURNER, MCCANN W.	06/13/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		636.96
07-12 AP	X0085675	TURNER, MCCANN W.	06/13/23	06/15/23	LODGING		776.86
07-12 AP	X0085675	TURNER, MCCANN W.	06/12/23	06/12/23	MEALS		6.20
07-12 AP	X0085675	TURNER, MCCANN W.	06/13/23	06/15/23	MEALS		39.54
07-12 AP	X0085675	TURNER, MCCANN W.	06/14/23	06/14/23	MEALS		56.05
07-12 AP	X0085675	TURNER, MCCANN W.	06/27/23	06/27/23	MEALS		14.26
07-12 AP	X0085675	TURNER, MCCANN W.	06/08/23	06/28/23	PRIVATE AUTO MILEAGE		590.83
07-12 AP	X0085675	TURNER, MCCANN W.	06/23/23	06/23/23	PARKING		9.00
07-12 AP	X0085868	TURNER, MCCANN W.	06/14/23	06/14/23	TAXI/RIDE SHARE		40.62
07-12 AP	X0085868	TURNER, MCCANN W.	06/15/23	06/15/23	TAXI/RIDE SHARE		50.98
07-20 AP	X0087500	HESS, ROBYN J.	06/01/23	06/28/23	PRIVATE AUTO MILEAGE		645.87
07-21 AP	X0084397	CITIBANK	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT		1,301.88
07-21 AP	X0084397	CITIBANK	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT		1,273.28
07-21 AP	X0084397	CITIBANK	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT		487.90
07-21 AP	X0084397	CITIBANK	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT		1,147.88
07-21 AP	X0084397	CITIBANK	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		1,147.88
07-21 AP	X0084397	CITIBANK	08/23/23	08/27/23	AIRFARE COMMERCIAL TRANSPORT		1,149.22
07-21 AP	X0084397	CITIBANK	05/23/23	05/25/23	LODGING		786.14
07-21 AP	X0084397	CITIBANK	05/30/23	06/01/23	LODGING		652.22
07-21 AP	X0084397	CITIBANK	06/12/23	06/15/23	LODGING		1,561.85
07-21 AP	X0084397	CITIBANK	05/29/23	05/29/23	MEALS		25.17
07-21 AP	X0084397	CITIBANK	05/30/23	05/30/23	MEALS		21.11
07-21 AP	X0084397	CITIBANK	05/30/23	06/01/23	MEALS		49.57
07-21 AP	X0084397	CITIBANK	05/31/23	05/31/23	MEALS		35.70

07-21	AP	X0084397	CITIBANK	06/12/23	06/12/23	MEALS		120.38
07-21	AP	X0084397	CITIBANK	06/14/23	06/14/23	MEALS		41.33
07-21	AP	X0084397	CITIBANK	06/15/23	06/15/23	MEALS		21.20
07-21	AP	X0084397	CITIBANK	05/30/23	05/30/23	TAXI/RIDE SHARE		231.52
07-21	AP	X0084397	CITIBANK	05/31/23	05/31/23	TAXI/RIDE SHARE		166.50
07-21	AP	X0084397	CITIBANK	06/01/23	06/01/23	TAXI/RIDE SHARE		69.31
07-21	AP	X0084397	CITIBANK	06/08/23	06/08/23	TAXI/RIDE SHARE		51.68
07-21	AP	X0084397	CITIBANK	06/12/23	06/12/23	TAXI/RIDE SHARE		41.96
07-21	AP	X0084397	CITIBANK	06/13/23	06/13/23	TAXI/RIDE SHARE		62.93
07-21	AP	X0084397	CITIBANK	06/14/23	06/14/23	TAXI/RIDE SHARE		57.52
07-21	AP	X0084397	CITIBANK	06/15/23	06/15/23	TAXI/RIDE SHARE		242.26
07-21	AP	X0084397	CITIBANK	05/22/23	05/25/23	PARKING		87.00
07-21	AP	X0084397	CITIBANK	05/30/23	06/01/23	PARKING		87.00
07-21	AP	X0084397	CITIBANK	06/12/23	06/15/23	PARKING		92.00
07-21	AP	X0087965	ETUE, JOHN	06/02/23	06/28/23	PRIVATE AUTO MILEAGE		1,768.51
07-24	AP	X0087484	TURNER, MCCANN W.	06/15/23	06/15/23	TAXI/RIDE SHARE		27.27
07-27	AP	01679208	HON J ROGER WILLIAMS	06/01/23	06/30/23	LODGING		1,806.00
07-27	AP	X0090042	WRIGHT, MONIQUE D.	07/18/23	07/19/23	PRIVATE AUTO MILEAGE		290.82
08-09	AP	X0093321	HESS, ROBYN J.	07/02/23	07/28/23	PRIVATE AUTO MILEAGE		377.96
08-09	AP	X0093324	TURNER, MCCANN W.	07/06/23	07/26/23	PRIVATE AUTO MILEAGE		967.45
08-10	AP	X0093320	NICHOLAS, DONALD W.	07/06/23	07/07/23	LODGING		149.49
08-10	AP	X0093320	NICHOLAS, DONALD W.	07/24/23	07/25/23	LODGING		129.93
08-10	AP	X0093320	NICHOLAS, DONALD W.	07/05/23	07/28/23	PRIVATE AUTO MILEAGE		1,357.18
08-15	AP	X0093366	TURNER, MCCANN W.	07/07/23	07/07/23	MEALS		11.46
08-15	AP	X0093366	TURNER, MCCANN W.	07/12/23	07/12/23	MEALS		9.73
08-15	AP	X0093366	TURNER, MCCANN W.	07/18/23	07/18/23	MEALS		12.01
08-15	AP	X0093366	TURNER, MCCANN W.	07/20/23	07/20/23	MEALS		15.48
08-15	AP	X0093366	TURNER, MCCANN W.	07/24/23	07/24/23	MEALS		12.98
08-15	AP	X0093366	TURNER, MCCANN W.	07/25/23	07/25/23	MEALS		9.50
08-23	AP	X0095927	ETUE, JOHN	07/11/23	07/11/23	MEALS		3.99
08-23	AP	X0095927	ETUE, JOHN	07/26/23	07/26/23	MEALS		15.93
08-23	AP	X0095927	ETUE, JOHN	07/03/23	07/31/23	PRIVATE AUTO MILEAGE		1,657.16
08-29	AP	01686903	HON J ROGER WILLIAMS	07/01/23	07/31/23	LODGING		1,892.00
08-30	AP	X0091464	CITIBANK	07/11/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT		1,030.88
08-30	AP	X0091464	CITIBANK	07/14/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT		1,284.88
08-30	AP	X0091464	CITIBANK	07/17/23	07/17/23	AIRFARE COMMERCIAL TRANSPORT		804.88
08-30	AP	X0091464	CITIBANK	07/19/23	07/19/23	AIRFARE COMMERCIAL TRANSPORT		622.98
08-30	AP	X0091464	CITIBANK	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT		1,028.88
08-30	AP	X0091464	CITIBANK	07/25/23	07/25/23	AIRFARE COMMERCIAL TRANSPORT		685.88
08-30	AP	X0091464	CITIBANK	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT		783.98
08-30	AP	X0091464	CITIBANK	07/11/23	07/14/23	LODGING		1,447.93
08-30	AP	X0091464	CITIBANK	07/17/23	07/19/23	LODGING		965.29
08-30	AP	X0091464	CITIBANK	07/21/23	07/22/23	LODGING		481.66
08-30	AP	X0091464	CITIBANK	07/11/23	07/11/23	MEALS		15.04
08-30	AP	X0091464	CITIBANK	07/12/23	07/14/23	MEALS		44.60
08-30	AP	X0091464	CITIBANK	07/13/23	07/13/23	MEALS		13.52
08-30	AP	X0091464	CITIBANK	07/14/23	07/14/23	MEALS		75.69
08-30	AP	X0091464	CITIBANK	07/17/23	07/17/23	MEALS		18.26
08-30	AP	X0091464	CITIBANK	07/18/23	07/18/23	MEALS		16.96

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. ROGER WILLIAMS—Con.							
08-30 AP	X0091464	CITIBANK	07/19/23	07/19/23	MEALS		66.36
08-30 AP	X0091464	CITIBANK	07/20/23	07/20/23	MEALS		12.59
08-30 AP	X0091464	CITIBANK	07/22/23	07/22/23	MEALS		54.50
08-30 AP	X0091464	CITIBANK	07/25/23	07/25/23	MEALS		24.45
08-30 AP	X0091464	CITIBANK	07/26/23	07/26/23	MEALS		46.59
08-30 AP	X0091464	CITIBANK	07/27/23	07/27/23	MEALS		12.84
08-30 AP	X0091464	CITIBANK	07/11/23	07/11/23	TAXI/RIDE SHARE		34.41
08-30 AP	X0091464	CITIBANK	07/12/23	07/12/23	TAXI/RIDE SHARE		34.68
08-30 AP	X0091464	CITIBANK	07/13/23	07/13/23	TAXI/RIDE SHARE		7.58
08-30 AP	X0091464	CITIBANK	07/14/23	07/14/23	TAXI/RIDE SHARE		176.98
08-30 AP	X0091464	CITIBANK	07/17/23	07/17/23	TAXI/RIDE SHARE		27.56
08-30 AP	X0091464	CITIBANK	07/18/23	07/18/23	TAXI/RIDE SHARE		33.22
08-30 AP	X0091464	CITIBANK	07/19/23	07/19/23	TAXI/RIDE SHARE		163.23
08-30 AP	X0091464	CITIBANK	07/25/23	07/25/23	TAXI/RIDE SHARE		30.59
08-30 AP	X0091464	CITIBANK	07/26/23	07/26/23	TAXI/RIDE SHARE		33.82
08-30 AP	X0091464	CITIBANK	07/27/23	07/27/23	TAXI/RIDE SHARE		56.23
08-30 AP	X0091464	CITIBANK	07/11/23	07/14/23	PARKING		116.00
08-30 AP	X0091464	CITIBANK	07/17/23	07/19/23	PARKING		87.00
08-30 AP	X0091464	CITIBANK	07/21/23	07/21/23	PARKING		12.98
08-31 AP	X0098537	CITIBANK	07/11/23	07/11/23	TAXI/RIDE SHARE		59.54
08-31 AP	X0098537	CITIBANK	07/12/23	07/12/23	TAXI/RIDE SHARE		83.88
08-31 AP	X0098537	CITIBANK	07/13/23	07/13/23	TAXI/RIDE SHARE		74.08
08-31 AP	X0098537	CITIBANK	07/14/23	07/14/23	TAXI/RIDE SHARE		37.66
08-31 AP	X0098537	CITIBANK	07/18/23	07/18/23	TAXI/RIDE SHARE		40.63
08-31 AP	X0098537	CITIBANK	07/20/23	07/20/23	TAXI/RIDE SHARE		47.29
08-31 AP	X0098537	CITIBANK	07/27/23	07/27/23	TAXI/RIDE SHARE		86.11
08-31 AP	X0099098	FEDORCHAK, MARY K.	08/23/23	08/27/23	LODGING		1,423.23
08-31 AP	X0099098	FEDORCHAK, MARY K.	08/23/23	08/23/23	MEALS		116.77
08-31 AP	X0099098	FEDORCHAK, MARY K.	08/24/23	08/24/23	MEALS		55.66
08-31 AP	X0099098	FEDORCHAK, MARY K.	08/25/23	08/25/23	MEALS		38.54
08-31 AP	X0099098	FEDORCHAK, MARY K.	08/26/23	08/26/23	MEALS		15.91
08-31 AP	X0099098	FEDORCHAK, MARY K.	08/27/23	08/27/23	MEALS		18.95
08-31 AP	X0099098	FEDORCHAK, MARY K.	08/23/23	08/23/23	WI-FI ON TRAVEL		19.00
08-31 AP	X0099098	FEDORCHAK, MARY K.	08/23/23	08/27/23	CAR RENTAL		713.96
08-31 AP	X0099098	FEDORCHAK, MARY K.	08/23/23	08/23/23	TAXI/RIDE SHARE		43.45
08-31 AP	X0099098	FEDORCHAK, MARY K.	08/23/23	08/23/23	PARKING		30.00
08-31 AP	X0099098	FEDORCHAK, MARY K.	08/23/23	08/24/23	PARKING		80.00
08-31 AP	X0099098	FEDORCHAK, MARY K.	08/23/23	08/26/23	PARKING		160.00
09-06 AP	X0100441	WRIGHT, MONIQUE D.	08/26/23	08/27/23	LODGING		217.56
09-06 AP	X0100441	WRIGHT, MONIQUE D.	08/26/23	08/27/23	PARKING		34.64
09-07 AP	X0100502	HELTON, AARON L.	08/26/23	08/27/23	LODGING		266.56
09-07 AP	X0100502	HELTON, AARON L.	08/10/23	08/10/23	MEALS		35.00
09-07 AP	X0100502	HELTON, AARON L.	08/28/23	08/28/23	MEALS		45.00

09-07	AP	X0100502	HELTON, AARON L.	08/27/23	08/28/23	PRIVATE AUTO MILEAGE	406.10
09-07	AP	X0100502	HELTON, AARON L.	08/10/23	08/10/23	TAXI/RIDE SHARE	44.44
09-07	AP	X0100502	HELTON, AARON L.	08/27/23	08/27/23	TAXI/RIDE SHARE	45.59
09-07	AP	X0100502	HELTON, AARON L.	08/26/23	08/27/23	PARKING	43.30
09-11	AP	X0100483	NICHOLAS, DONALD W.	08/22/23	08/23/23	LODGING	142.39
09-11	AP	X0100483	NICHOLAS, DONALD W.	08/25/23	08/26/23	LODGING	202.27
09-11	AP	X0100483	NICHOLAS, DONALD W.	08/26/23	08/27/23	LODGING	99.00
09-11	AP	X0100483	NICHOLAS, DONALD W.	08/05/23	08/27/23	PRIVATE AUTO MILEAGE	1,176.41
09-11	AP	X0100806	ETUE, JOHN	08/07/23	08/30/23	PRIVATE AUTO MILEAGE	2,407.13
09-14	AP	X0101131	TURNER, MCCANN W.	08/01/23	08/31/23	PRIVATE AUTO MILEAGE	1,279.27
09-14	AP	X0101528	TURNER, MCCANN W.	08/07/23	08/07/23	MEALS	15.75
09-14	AP	X0101528	TURNER, MCCANN W.	08/15/23	08/15/23	MEALS	15.02
09-14	AP	X0101528	TURNER, MCCANN W.	08/24/23	08/24/23	MEALS	15.58
09-14	AP	X0101528	TURNER, MCCANN W.	08/29/23	08/29/23	MEALS	8.63
09-18	AP	X0099387	CITIBANK	08/10/23	08/27/23	AIRFARE COMMERCIAL TRANSPORT	448.96
09-18	AP	X0099387	CITIBANK	08/23/23	08/23/23	AIRFARE COMMERCIAL TRANSPORT	30.00
09-18	AP	X0099387	CITIBANK	08/27/23	08/27/23	AIRFARE COMMERCIAL TRANSPORT	30.00
09-18	AP	X0099387	CITIBANK	07/25/23	07/28/23	LODGING	1,074.86
09-18	AP	X0099387	CITIBANK	07/26/23	07/26/23	MEALS	4.24
09-18	AP	X0099387	CITIBANK	08/24/23	08/24/23	MEALS	44.04
09-18	AP	X0099387	CITIBANK	08/25/23	08/25/23	MEALS	140.91
09-18	AP	X0099387	CITIBANK	08/26/23	08/26/23	MEALS	24.70
09-18	AP	X0099387	CITIBANK	08/28/23	08/28/23	MEALS	37.47
09-18	AP	X0099387	CITIBANK	08/27/23	08/27/23	WI-FI ON TRAVEL	19.00
09-18	AP	X0099387	CITIBANK	07/28/23	07/28/23	TAXI/RIDE SHARE	113.12
09-18	AP	X0099387	CITIBANK	08/24/23	08/24/23	TAXI/RIDE SHARE	50.83
09-18	AP	X0099387	CITIBANK	08/25/23	08/25/23	TAXI/RIDE SHARE	31.33
09-18	AP	X0099387	CITIBANK	08/26/23	08/26/23	TAXI/RIDE SHARE	16.68
09-18	AP	X0099387	CITIBANK	08/28/23	08/28/23	TAXI/RIDE SHARE	46.64
09-18	AP	X0099387	CITIBANK	07/25/23	07/28/23	PARKING	116.00
09-18	AP	X0101533	CRANE, KATHLEEN B.	08/23/23	08/27/23	LODGING	1,423.24
09-18	AP	X0101533	CRANE, KATHLEEN B.	08/23/23	08/23/23	MEALS	61.46
09-18	AP	X0101533	CRANE, KATHLEEN B.	08/24/23	08/24/23	MEALS	11.83
09-18	AP	X0101533	CRANE, KATHLEEN B.	08/25/23	08/25/23	MEALS	35.56
09-18	AP	X0101533	CRANE, KATHLEEN B.	08/26/23	08/26/23	MEALS	80.22
09-18	AP	X0101533	CRANE, KATHLEEN B.	08/27/23	08/27/23	MEALS	167.82
09-18	AP	X0101533	CRANE, KATHLEEN B.	08/23/23	08/23/23	WI-FI ON TRAVEL	19.00
09-18	AP	X0101533	CRANE, KATHLEEN B.	08/27/23	08/27/23	WI-FI ON TRAVEL	15.00
09-18	AP	X0101533	CRANE, KATHLEEN B.	08/26/23	08/26/23	GASOLINE	23.24
09-18	AP	X0101533	CRANE, KATHLEEN B.	08/23/23	08/23/23	TAXI/RIDE SHARE	23.45
09-18	AP	X0101533	CRANE, KATHLEEN B.	08/23/23	08/27/23	PARKING	173.20
09-18	AP	X0102901	HESS, ROBYN J.	08/07/23	08/07/23	MEALS	11.44
09-18	AP	X0102901	HESS, ROBYN J.	08/08/23	08/08/23	MEALS	3.54
09-18	AP	X0102901	HESS, ROBYN J.	08/23/23	08/23/23	MEALS	49.45
09-18	AP	X0102901	HESS, ROBYN J.	08/29/23	08/29/23	MEALS	15.87
09-18	AP	X0102901	HESS, ROBYN J.	08/01/23	08/30/23	TOLLS	34.39
09-18	AP	X0103787	NICHOLAS, DONALD W.	09/07/23	09/08/23	PRIVATE AUTO MILEAGE	345.84
09-20	AP	X0102886	HESS, ROBYN J.	08/01/23	08/31/23	PRIVATE AUTO MILEAGE	1,662.45
09-21	AP	X0103878	HESS, ROBYN J.	09/08/23	09/08/23	MEALS	22.38

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ROGER WILLIAMS—Con.								
09-21	AP	X0103878	HESS, ROBYN J.	09/12/23	09/12/23	MEALS		83.62
09-21	AP	X0103878	HESS, ROBYN J.	09/01/23	09/14/23	PRIVATE AUTO MILEAGE		662.88
09-21	AP	X0103878	HESS, ROBYN J.	09/07/23	09/07/23	PARKING		15.00
							TRAVEL TOTALS:	53,472.43
			RENT, COMMUNICATION, UTILITIES					
07-14	AP	X0084228	CITIBANK -ATT BILL PAYMENT	06/23/23	07/22/23	UTILITIES		187.12
07-14	AP	X0084228	CITIBANK -SLING.COM	06/23/23	07/23/23	UTILITIES		99.59
07-16	AP	01675236	KIMBALL BEND OF CLEBURN LP	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
07-16	AP	01675302	SPARK ARLINGTON JV. LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,995.00
07-20	AP	X0088120	CRADDOCK MOVING & STORAGE CO	06/27/23	07/31/23	TEMPORARY SPACE RENTAL		298.20
07-27	AP	X0090042	WRIGHT, MONIQUE D.	07/11/23	07/11/23	POSTAGE / COURIER / BOX RENTAL		9.65
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)		98.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		2,465.20
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)		137.89
08-08	AP	X0093445	CRADDOCK MOVING & STORAGE CO	07/12/23	07/12/23	TEMPORARY SPACE RENTAL		120.00
08-15	AP	X0091591	CITIBANK -ATT BILL PAYMENT	07/23/23	08/22/23	UTILITIES		187.12
08-15	AP	X0091591	CITIBANK -J2 EFAX CORPORATE SVC	07/01/23	07/31/23	UTILITIES		30.99
08-15	AP	X0091591	CITIBANK -SLING.COM	07/23/23	08/23/23	UTILITIES		99.59
08-15	AP	X0091591	CITIBANK -TMOBILE PREPD AUTOPY	07/17/23	08/17/23	UTILITIES		50.00
08-15	AP	X0091591	CITIBANK -USPS PO 1050091422	07/07/23	07/07/23	POSTAGE / COURIER / BOX RENTAL		10.40
08-16	AP	01682973	KIMBALL BEND OF CLEBURN LP	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
08-16	AP	01683040	SPARK ARLINGTON JV. LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,995.00
08-24	AP	X0096211	ETUE, JOHN	08/07/23	09/15/23	TEMPORARY SPACE RENTAL		750.00
08-28	AP	X0097501	WRIGHT, MONIQUE D.	08/15/23	08/15/23	POSTAGE / COURIER / BOX RENTAL		35.55
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)		98.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		1,282.44
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)		137.89
08-30	GL	MED0127416		07/27/23	07/27/23	HIR GRAPHICS (TRANSFER)		10.00
09-07	AP	X0100345	ETUE, JOHN	09/15/23	10/31/23	TEMPORARY SPACE RENTAL		1,500.00
09-14	AP	X0101528	TURNER, MCCANN W.	08/18/23	08/18/23	POSTAGE / COURIER / BOX RENTAL		22.95
09-16	AP	01690395	KIMBALL BEND OF CLEBURN LP	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
09-16	AP	01690462	SPARK ARLINGTON JV. LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,995.00
09-25	AP	X0099694	CITIBANK -ATT BILL PAYMENT	08/23/23	09/22/23	UTILITIES		187.47
09-25	AP	X0099694	CITIBANK -J2 EFAX CORPORATE SVC	07/31/23	08/31/23	UTILITIES		30.99
09-25	AP	X0099694	CITIBANK -SLING.COM	08/23/23	09/23/23	UTILITIES		99.59
09-25	AP	X0099694	CITIBANK -TMOBILE PREPD AUTOPY	08/17/23	09/17/23	UTILITIES		50.00
09-26	GL	MED0128123		08/28/23	08/28/23	HIR GRAPHICS (TRANSFER)		10.00
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)		98.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		1,046.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)		137.89
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,371.52

PRINTING AND REPRODUCTION

07-03	AP	01671808	PUBLIC PRINTER	02/07/23	02/07/23	FRANKABLE PRINTING & REPROD	74.44
07-03	AP	01671808	PUBLIC PRINTER	02/27/23	02/27/23	FRANKABLE PRINTING & REPROD	74.44
07-20	AP	X0088118	ACCURATE WORD LLC	07/13/23	07/13/23	NON-FRANKABLE PRINTING & REPRO	256.00
08-08	AP	X0090647	ACCURATE WORD	07/07/23	07/07/23	NON-FRANKABLE PRINTING & REPRO	115.50
08-15	AP	X0093832	LAMAR COMPANIES	08/14/23	09/03/23	ADVERTISEMENTS	2,922.00
08-31	AP	X0099086	ACCURATE WORD	08/24/23	08/24/23	NON-FRANKABLE PRINTING & REPRO	132.50
09-15	AP	X0093828	LAMAR COMPANIES	08/14/23	09/10/23	ADVERTISEMENTS	10,180.00
09-28	AP	X0106337	ACCURATE WORD	09/13/23	09/13/23	NON-FRANKABLE PRINTING & REPRO	252.00
						PRINTING AND REPRODUCTION TOTALS:	14,006.88

OTHER SERVICES

07-07	AP	X0085408	CLEANING SERVICE LLC	06/01/23	07/01/23	JANITORIAL AND MAINT SERV	43.30
07-07	AP	X0085409	LEIDOS DIGITAL SOLUTIONS INC	03/31/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	400.00
07-12	AP	X0086410	ROCKHOUSE INTEGRITY GROUP LLC	05/13/23	05/13/23	SECURITY SERVICE	232.09
07-12	AP	X0086413	ROCKHOUSE INTEGRITY GROUP LLC	05/29/23	05/29/23	SECURITY SERVICE	743.92
07-12	AP	X0086414	ROCKHOUSE INTEGRITY GROUP LLC	06/01/23	06/01/23	SECURITY SERVICE	634.78
07-12	AP	X0086417	ROCKHOUSE INTEGRITY GROUP LLC	05/05/23	05/05/23	SECURITY SERVICE	379.62
07-13	AP	01673654	ROCKHOUSE INTEGRITY GROUP LLC	05/03/23	05/03/23	SECURITY SERVICE	496.77
07-14	AP	X0084228	CITIBANK -J2 EFAX CORPORATE SVC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	30.99
07-16	AP	01674383	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
07-16	AP	01674384	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
07-17	AP	X0087187	ROCKHOUSE INTEGRITY GROUP LLC	06/27/23	06/27/23	SECURITY SERVICE	398.77
07-20	AP	X0087178	ROCKHOUSE INTEGRITY GROUP LLC	07/07/23	07/07/23	SECURITY SERVICE	186.08
07-20	AP	X0087181	ROCKHOUSE INTEGRITY GROUP LLC	07/02/23	07/02/23	SECURITY SERVICE	201.55
07-20	AP	X0087185	ROCKHOUSE INTEGRITY GROUP LLC	06/28/23	06/28/23	SECURITY SERVICE	394.43
08-01	AP	X0090717	CLEANING SERVICE LLC	07/03/23	08/01/23	JANITORIAL AND MAINT SERV	43.30
08-15	AP	X0093366	TURNER, MCCANN W.	07/13/23	07/13/23	TRAINING	40.00
08-15	AP	X0093366	TURNER, MCCANN W.	07/21/23	07/21/23	TRAINING	25.00
08-16	AP	01682122	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
08-16	AP	01682123	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
08-16	AP	X0095108	ROCKHOUSE INTEGRITY GROUP LLC	08/08/23	08/08/23	SECURITY SERVICE	476.46
08-16	AP	X0095109	ROCKHOUSE INTEGRITY GROUP LLC	08/07/23	08/07/23	SECURITY SERVICE	383.05
08-16	AP	X0095110	ROCKHOUSE INTEGRITY GROUP LLC	08/07/23	08/07/23	SECURITY SERVICE	428.24
08-28	AP	X0097769	ROCKHOUSE INTEGRITY GROUP LLC	08/15/23	08/15/23	SECURITY SERVICE	588.62
08-31	AP	X0099084	CLEANING SERVICE LLC	08/01/23	08/31/23	JANITORIAL AND MAINT SERV	43.30
09-06	AP	X0100412	ROCKHOUSE INTEGRITY GROUP LLC	08/30/23	08/30/23	SECURITY SERVICE	441.34
09-06	AP	X0100413	ROCKHOUSE INTEGRITY GROUP LLC	08/23/23	08/23/23	SECURITY SERVICE	716.66
09-06	AP	X0100414	ROCKHOUSE INTEGRITY GROUP LLC	08/24/23	08/24/23	SECURITY SERVICE	273.35
09-06	AP	X0100416	ROCKHOUSE INTEGRITY GROUP LLC	08/25/23	08/25/23	SECURITY SERVICE	339.66
09-06	AP	X0100419	ROCKHOUSE INTEGRITY GROUP LLC	08/29/23	08/29/23	SECURITY SERVICE	471.35
09-15	AP	X0103040	ROCKHOUSE INTEGRITY GROUP LLC	09/08/23	09/08/23	SECURITY SERVICE	420.23
09-15	AP	X0103041	ROCKHOUSE INTEGRITY GROUP LLC	09/07/23	09/07/23	SECURITY SERVICE	515.26
09-15	AP	X0103042	ROCKHOUSE INTEGRITY GROUP LLC	09/08/23	09/08/23	SECURITY SERVICE	358.00
09-16	AP	01689531	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
09-16	AP	01689532	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,800.00
09-28	AP	X0107402	CLEANING SERVICE LLC	09/01/23	09/30/23	JANITORIAL AND MAINT SERV	43.30
						OTHER SERVICES TOTALS:	21,089.42

SUPPLIES AND MATERIALS

07-14	AP	X0084228	CITIBANK -435 WEATHERFORD DEMOCR	05/03/23	06/03/23	PUBLICATIONS/REFERENCE MAT'L	15.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ROGER WILLIAMS—Con.								
07-14	AP	X0084228	CITIBANK -465 CLEBURNE TIMES-REVIEW	06/19/23	07/19/23	PUBLICATIONS/REFERENCE MAT'L		16.99
07-14	AP	X0084228	CITIBANK -ADOBE IL CREATIVE CL	06/12/23	07/12/23	SOFTWARE LESS THAN $500		55.18
07-14	AP	X0084228	CITIBANK -AMAZON.COM LQ8321833 AMZN	06/12/23	06/12/23	OFFICE SUPPLIES (OUTSIDE)		79.00
07-14	AP	X0084228	CITIBANK -AMZN Mktp US IA88A0ER3	06/01/23	06/01/23	OFFICE SUPPLIES (OUTSIDE)		17.99
07-14	AP	X0084228	CITIBANK -Abilene Rptr-News	05/05/23	06/05/23	PUBLICATIONS/REFERENCE MAT'L		1.06
07-14	AP	X0084228	CITIBANK -Amazon.com WC0ZN9PB3	06/07/23	06/07/23	OFFICE SUPPLIES (OUTSIDE)		199.94
07-14	AP	X0084228	CITIBANK -CANVA I03793-22717784	05/22/23	05/22/24	SOFTWARE LESS THAN $500		119.99
07-14	AP	X0084228	CITIBANK -DALLAS MORNING NEWS PA	05/05/23	06/05/23	PUBLICATIONS/REFERENCE MAT'L		23.40
07-14	AP	X0084228	CITIBANK -EMPIRETRIBUNE	05/29/23	06/29/23	PUBLICATIONS/REFERENCE MAT'L		7.00
07-14	AP	X0084228	CITIBANK -EMPIRETRIBUNE	06/29/23	07/29/23	PUBLICATIONS/REFERENCE MAT'L		7.00
07-14	AP	X0084228	CITIBANK -GANNETT NEWSPRPR CN	06/14/23	07/15/23	PUBLICATIONS/REFERENCE MAT'L		14.99
07-14	AP	X0084228	CITIBANK -LEGISTORM LLC	06/13/23	07/13/23	PUBLICATIONS/REFERENCE MAT'L		17.95
07-14	AP	X0084228	CITIBANK -LinkedIn Pre 9152240494	06/19/23	07/19/23	PUBLICATIONS/REFERENCE MAT'L		21.65
07-14	AP	X0084228	CITIBANK -OTTERBOX/LIFEPROOF	06/14/23	06/14/23	OFFICE SUPPLIES (OUTSIDE)		117.32
07-14	AP	X0084228	CITIBANK -QUENCH USA, INC.	06/01/23	07/01/23	WATER		26.22
07-14	AP	X0084228	CITIBANK -THE COMANCHE CHIEF INC	06/01/23	07/01/23	PUBLICATIONS/REFERENCE MAT'L		1.50
07-14	AP	X0084228	CITIBANK -THE TEXAS TRIBUNE	06/20/23	07/20/23	PUBLICATIONS/REFERENCE MAT'L		40.00
07-14	AP	X0084228	CITIBANK -WWW.WIMBERLEYVIEW.COM	06/01/23	07/01/23	PUBLICATIONS/REFERENCE MAT'L		5.00
07-31	GL	FLG0126731		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		-78.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		861.85
08-10	AP	X0094144	LEIDOS DIGITAL SOLUTIONS INC	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)		297.00
08-15	AP	X0091591	CITIBANK -435 WEATHERFORD DEMOCR	07/05/23	08/05/23	PUBLICATIONS/REFERENCE MAT'L		15.99
08-15	AP	X0091591	CITIBANK -465 CLEBURNE TIMES-REVIEW	07/19/23	08/19/23	PUBLICATIONS/REFERENCE MAT'L		16.99
08-15	AP	X0091591	CITIBANK -ADOBE IL CREATIVE CL	07/10/23	08/10/23	PUBLICATIONS/REFERENCE MAT'L		55.18
08-15	AP	X0091591	CITIBANK -AMAZON.COM DE5IL4CG3 AMZN	07/03/23	07/03/23	OFFICE SUPPLIES (OUTSIDE)		35.99
08-15	AP	X0091591	CITIBANK -AMAZON.COM GP7AL5EG3 AMZN	07/13/23	07/13/23	OFFICE SUPPLIES (OUTSIDE)		35.89
08-15	AP	X0091591	CITIBANK -AMAZON.COM SF33I6HV3 AMZN	07/11/23	07/11/23	OFFICE SUPPLIES (OUTSIDE)		254.98
08-15	AP	X0091591	CITIBANK -AMZN Mktp US 3S4VJ6JR3	07/13/23	07/13/23	OFFICE SUPPLIES (OUTSIDE)		59.49
08-15	AP	X0091591	CITIBANK -AMZN Mktp US 8R0844E03	07/19/23	07/19/23	OFFICE SUPPLIES (OUTSIDE)		61.95
08-15	AP	X0091591	CITIBANK -AMZN Mktp US BS7MQ0553	07/06/23	07/06/23	OFFICE SUPPLIES (OUTSIDE)		38.85
08-15	AP	X0091591	CITIBANK -AMZN Mktp US DL0TQ4HS3	07/13/23	07/13/23	OFFICE SUPPLIES (OUTSIDE)		197.86
08-15	AP	X0091591	CITIBANK -AMZN Mktp US EI3XO0HB3	07/14/23	07/14/23	OFFICE SUPPLIES (OUTSIDE)		21.99
08-15	AP	X0091591	CITIBANK -AMZN Mktp US IW97N2CK3	07/19/23	07/19/23	OFFICE SUPPLIES (OUTSIDE)		43.98
08-15	AP	X0091591	CITIBANK -AMZN Mktp US JH7ZD0K73	07/13/23	07/13/23	OFFICE SUPPLIES (OUTSIDE)		11.99
08-15	AP	X0091591	CITIBANK -AMZN Mktp US MB68A1LF3	07/14/23	07/14/23	OFFICE SUPPLIES (OUTSIDE)		73.94
08-15	AP	X0091591	CITIBANK -AMZN Mktp US PH1WP4B03	07/13/23	07/13/23	OFFICE SUPPLIES (OUTSIDE)		18.98
08-15	AP	X0091591	CITIBANK -AMZN Mktp US S800E5HV3	07/17/23	07/17/23	OFFICE SUPPLIES (OUTSIDE)		39.99
08-15	AP	X0091591	CITIBANK -AMZN Mktp US SR7P05103	07/11/23	07/11/23	OFFICE SUPPLIES (OUTSIDE)		127.60
08-15	AP	X0091591	CITIBANK -AMZN Mktp US T61TT2XS0	07/25/23	07/25/23	OFFICE SUPPLIES (OUTSIDE)		118.98
08-15	AP	X0091591	CITIBANK -AMZN Mktp US YY8T56ZJ3	07/11/23	07/11/23	OFFICE SUPPLIES (OUTSIDE)		73.37
08-15	AP	X0091591	CITIBANK -ARAELIUM	07/26/23	07/26/23	SOFTWARE LESS THAN $500		35.00
08-15	AP	X0091591	CITIBANK -Abilene Rptr-News	07/03/23	08/03/23	PUBLICATIONS/REFERENCE MAT'L		1.06
08-15	AP	X0091591	CITIBANK -Amazon.com BU5DJ1N93	07/05/23	07/05/23	OFFICE SUPPLIES (OUTSIDE)		272.00

08-15	AP	X0091591	CITIBANK -Amazon.com DD7MM7SD3	07/11/23	07/11/23	OFFICE SUPPLIES (OUTSIDE)	199.94
08-15	AP	X0091591	CITIBANK -Amazon.com SX5B55OT3	07/11/23	07/11/23	OFFICE SUPPLIES (OUTSIDE)	127.49
08-15	AP	X0091591	CITIBANK -Amazon.com T64VF7Y82	07/28/23	07/28/23	OFFICE SUPPLIES (OUTSIDE)	16.99
08-15	AP	X0091591	CITIBANK -BURGA	07/05/23	07/05/23	OFFICE SUPPLIES (OUTSIDE)	109.86
08-15	AP	X0091591	CITIBANK -DALLAS MORNING NEWS PA	07/04/23	08/04/23	PUBLICATIONS/REFERENCE MAT'L	23.40
08-15	AP	X0091591	CITIBANK -DALLAS MORNING NEWS PA	07/10/23	08/10/23	PUBLICATIONS/REFERENCE MAT'L	74.94
08-15	AP	X0091591	CITIBANK -GANNETT NEWSPRPR CN	07/13/23	08/13/23	PUBLICATIONS/REFERENCE MAT'L	14.99
08-15	AP	X0091591	CITIBANK -LEGISTORM LLC	07/13/23	08/13/23	PUBLICATIONS/REFERENCE MAT'L	17.95
08-15	AP	X0091591	CITIBANK -LinkedIn Pre 9242645404	07/18/23	08/18/23	PUBLICATIONS/REFERENCE MAT'L	43.29
08-15	AP	X0091591	CITIBANK -QUENCH USA, INC.	07/07/23	08/07/23	WATER	26.22
08-15	AP	X0091591	CITIBANK -THE COMANCHE CHIEF INC	07/01/23	08/01/23	PUBLICATIONS/REFERENCE MAT'L	1.50
08-15	AP	X0091591	CITIBANK -THE TEXAS TRIBUNE	07/20/23	08/20/23	PUBLICATIONS/REFERENCE MAT'L	40.00
08-15	AP	X0091591	CITIBANK -WWW.WIMBERLEYVIEW.COM	07/03/23	08/03/23	PUBLICATIONS/REFERENCE MAT'L	5.00
08-15	AP	X0093366	TURNER, MCCANN W.	07/28/23	07/28/23	OFFICE SUPPLIES (OUTSIDE)	59.33
08-15	AP	X0093440	HELTON, AARON L.	07/19/23	07/19/23	OFFICE SUPPLIES (OUTSIDE)	84.57
08-28	AP	X0097501	WRIGHT, MONIQUE D.	08/16/23	08/16/23	OFFICE SUPPLIES (OUTSIDE)	35.83
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	-110.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	97.57
09-11	AP	X0100806	ETUE, JOHN	08/14/23	08/14/23	OFFICE SUPPLIES (OUTSIDE)	22.82
09-14	AP	X0101528	TURNER, MCCANN W.	08/24/23	08/24/23	FOOD & BEVERAGE	25.00
09-15	GL	FRM0127860		06/05/23	08/26/23	FRAMING (TRANSFER)	50.00
09-15	AP	X0103043	ACCURATE WORD LLC	09/06/23	09/06/23	OFFICE SUPPLIES (OUTSIDE)	448.00
09-18	AP	X0102901	HESS, ROBYN J.	08/26/23	08/26/23	OFFICE SUPPLIES (OUTSIDE)	43.18
09-21	AP	X0103878	HESS, ROBYN J.	09/08/23	09/08/23	OFFICE SUPPLIES (OUTSIDE)	6.48
09-25	AP	X0099694	CITIBANK -435 WEATHERFORD DEMOCR	08/07/23	09/07/23	PUBLICATIONS/REFERENCE MAT'L	15.99
09-25	AP	X0099694	CITIBANK -465 CLEBURNE TIMES-REVIEW	08/17/23	09/17/23	PUBLICATIONS/REFERENCE MAT'L	16.99
09-25	AP	X0099694	CITIBANK -ADOBE IL CREATIVE CL	08/10/23	09/10/23	SOFTWARE LESS THAN $500	55.18
09-25	AP	X0099694	CITIBANK -AMAZON.COM TA7I88TG0 AMZN	08/03/23	08/03/23	OFFICE SUPPLIES (OUTSIDE)	431.88
09-25	AP	X0099694	CITIBANK -AMAZON.COM TH1595P40 AMZN	07/29/23	07/29/23	OFFICE SUPPLIES (OUTSIDE)	99.99
09-25	AP	X0099694	CITIBANK -AMAZON.COM TO4TO2LM2 AMZN	08/11/23	08/11/23	OFFICE SUPPLIES (OUTSIDE)	114.28
09-25	AP	X0099694	CITIBANK -AMAZON.COM TQ6H19ZM0 AMZN	08/18/23	08/18/23	OFFICE SUPPLIES (OUTSIDE)	14.38
09-25	AP	X0099694	CITIBANK -AMZN MKTP US TO3W76V41 AM	08/14/23	08/14/23	OFFICE SUPPLIES (OUTSIDE)	26.33
09-25	AP	X0099694	CITIBANK -AMZN Mktp US	08/10/23	08/10/23	MISC. SUPPLIES & MATERIALS	-69.00
09-25	AP	X0099694	CITIBANK -AMZN Mktp US TA5B017N2	08/08/23	08/08/23	OFFICE SUPPLIES (OUTSIDE)	74.78
09-25	AP	X0099694	CITIBANK -AMZN Mktp US TA6DS51H2	08/07/23	08/07/23	OFFICE SUPPLIES (OUTSIDE)	13.98
09-25	AP	X0099694	CITIBANK -AMZN Mktp US TA6RC8GR2	08/05/23	08/05/23	MISC. SUPPLIES & MATERIALS	69.00
09-25	AP	X0099694	CITIBANK -AMZN Mktp US TA7301QL0	08/08/23	08/08/23	OFFICE SUPPLIES (OUTSIDE)	89.99
09-25	AP	X0099694	CITIBANK -AMZN Mktp US TH1RL0DN1	08/03/23	08/03/23	OFFICE SUPPLIES (OUTSIDE)	99.99
09-25	AP	X0099694	CITIBANK -AMZN Mktp US TH4896VT2	07/29/23	07/29/23	OFFICE SUPPLIES (OUTSIDE)	92.99
09-25	AP	X0099694	CITIBANK -AMZN Mktp US TH53H38O1	08/02/23	08/02/23	OFFICE SUPPLIES (OUTSIDE)	33.67
09-25	AP	X0099694	CITIBANK -AMZN Mktp US TH6EW5HR0	08/02/23	08/02/23	OFFICE SUPPLIES (OUTSIDE)	69.00
09-25	AP	X0099694	CITIBANK -Abilene Rptr-News	08/03/23	09/03/23	PUBLICATIONS/REFERENCE MAT'L	1.06
09-25	AP	X0099694	CITIBANK -Amazon.com TO49U5D30	08/15/23	08/15/23	OFFICE SUPPLIES (OUTSIDE)	389.99
09-25	AP	X0099694	CITIBANK -Amazon.com TQ9921FE2	08/16/23	08/16/23	OFFICE SUPPLIES (OUTSIDE)	79.39
09-25	AP	X0099694	CITIBANK -DALLAS MORNING NEWS PA	08/03/23	09/03/23	PUBLICATIONS/REFERENCE MAT'L	23.40
09-25	AP	X0099694	CITIBANK -EMPIRETRIBUNE	07/31/23	08/31/23	PUBLICATIONS/REFERENCE MAT'L	7.00
09-25	AP	X0099694	CITIBANK -GANNETT NEWSPRPR CN	08/14/23	09/14/23	PUBLICATIONS/REFERENCE MAT'L	15.80
09-25	AP	X0099694	CITIBANK -LEGISTORM LLC	08/13/23	09/13/23	PUBLICATIONS/REFERENCE MAT'L	17.95
09-25	AP	X0099694	CITIBANK -LinkedIn Pre 9326897204	08/17/23	09/17/23	PUBLICATIONS/REFERENCE MAT'L	43.29

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ROGER WILLIAMS—Con.								
09-25	AP	X0099694	CITIBANK -QUENCH USA, INC.	08/01/23	09/01/23	WATER		26.22
09-25	AP	X0099694	CITIBANK -THE COMANCHE CHIEF INC	07/31/23	08/31/23	PUBLICATIONS/REFERENCE MAT'L		1.50
09-25	AP	X0099694	CITIBANK -THE TEXAS TRIBUNE	08/21/23	09/21/23	PUBLICATIONS/REFERENCE MAT'L		40.00
09-25	AP	X0099694	CITIBANK -WALMART.COM	08/14/23	08/14/23	HABITATION EXPENSE		246.81
09-25	AP	X0099694	CITIBANK -WALMART.COM	08/09/23	08/09/23	OFFICE SUPPLIES (OUTSIDE)		137.69
09-25	AP	X0099694	CITIBANK -WALMART.COM	08/10/23	08/10/23	OFFICE SUPPLIES (OUTSIDE)		260.16
09-25	AP	X0099694	CITIBANK -WALMART.COM	08/25/23	08/25/23	OFFICE SUPPLIES (OUTSIDE)		56.32
09-25	AP	X0099694	CITIBANK -WALMART.COM 8009666546	08/09/23	08/09/23	OFFICE SUPPLIES (OUTSIDE)		43.25
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		381.67
						SUPPLIES AND MATERIALS TOTALS:		7,966.34
		EQUIPMENT						
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		200.45
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		200.45
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		200.45
						EQUIPMENT TOTALS:		601.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		431,729.35
						OFFICE TOTALS:		431,729.35
INTERN ALLOWANCES								
2023 HON. ROGER WILLIAMS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	5,766.67	2,600.00
						INTERN ALLOWANCES TOTALS:	5,766.67	2,600.00
						OFFICE TOTALS:	5,766.67	2,600.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CHETTRI, DHILAN T.	08/28/23	09/30/23	PAID INTERN - HOUSE PROGRAM		1,100.00
			NEWTON, CHRISTIAN D.	07/01/23	07/28/23	PAID INTERN - HOUSE PROGRAM		933.33
			PURSELL, BENJAMIN C.	07/01/23	07/17/23	PAID INTERN - HOUSE PROGRAM		566.67
						PERSONNEL COMPENSATION TOTALS:		2,600.00
						INTERN ALLOWANCES TOTALS:		2,600.00
						OFFICE TOTALS:		2,600.00
MEMBERS REPRESENTATIONAL ALLOW								
2023 HON. FREDERICA S. WILSON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	77.95	6.82
						PERSONNEL COMPENSATION	934,802.72	338,749.98
						TRAVEL	140,691.57	33,061.84
						RENT, COMMUNICATION, UTILITIES	111,517.38	33,928.64
						PRINTING AND REPRODUCTION	13,710.00	3,650.50

						OTHER SERVICES	84,414.52	38,642.23
						SUPPLIES AND MATERIALS	54,088.56	21,048.07
						EQUIPMENT	30,650.09	6,604.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,369,952.79	475,692.74
						OFFICE TOTALS:	1,369,952.79	475,692.74
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		3.05
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		5.08
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		1.12
08-31	GL	FLG0127520		08/01/23	08/31/23	FRANKED MAIL		-29.10
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		26.67
						FRANKED MAIL TOTALS:		6.82
	PERSONNEL COMPENSATION							
			ANIMLEY,KINGSLEY T	07/01/23	09/30/23	FINANCIAL ADMINISTRATOR		7,500.00
			BENNETT, DERRON M.	07/01/23	09/30/23	LEGISLATIVE DIRECTOR		24,999.99
			HOGAN, LISA B.	07/01/23	09/30/23	GENERAL COUNSEL		22,500.00
			HOLLOWELL, CHRISTIAN M.	07/05/23	09/30/23	DIRECTOR OF OPERATIONS		20,305.55
			JONES JR., DERRICK T.	07/01/23	09/30/23	CONGRESSIONAL AIDE		12,500.01
			MOLINARES, KAROL	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR		22,500.00
			MORALES, OLIVIA N.	07/01/23	07/31/23	TEMPORARY EMPLOYEE		2,000.00
			PERPULY, ALVARO	07/01/23	09/30/23	PRESS SECRETARY/SPEECH WRITER		18,750.00
			PHILIPPEAUX, TAMARA	07/01/23	09/30/23	PART-TIME EMPLOYEE		12,250.00
			POSTELL, JOYCE M.	07/01/23	09/30/23	DISTRICT DIRECTOR		24,999.99
			ROSEME,JEAN	07/01/23	09/30/23	CHIEF OF STAFF		42,500.01
			SCOTT II,CHARLES C	07/01/23	09/30/23	DIRECTOR OF OUTREACH		21,249.99
			SEARS, SANDRA	07/01/23	09/30/23	PART-TIME EMPLOYEE		5,000.01
			SHIPP, THETA W.	07/01/23	09/30/23	CONGRESSIONAL ASSISTANT		12,500.01
			SNYDER,ALEXIS L	07/01/23	09/30/23	DISTRICT CHIEF OF STAFF		32,499.99
			WHITE, SAISHA	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		17,499.99
			WILLIAMS,JAKARIA J	07/01/23	09/30/23	CONGRESSIONAL AIDE		16,666.67
			WOODLAND, MALCOLM H.	08/25/23	09/14/23	PART-TIME EMPLOYEE		5,555.56
			WOODLAND, MALCOLM H.	09/15/23	09/30/23	EXECUTIVE DIRECTOR		4,444.44
			ZONOU, KANKO	07/01/23	09/22/23	STAFF ASSISTANT		12,527.77
						PERSONNEL COMPENSATION TOTALS:		338,749.98
	TRAVEL							
07-03	AP	X0082051	MOLINARES, KAROL	06/21/23	06/21/23	MEALS		27.39
07-03	AP	X0082051	MOLINARES, KAROL	06/22/23	06/22/23	MEALS		22.99
07-03	AP	X0082051	MOLINARES, KAROL	06/23/23	06/23/23	MEALS		15.48
07-03	AP	X0082051	MOLINARES, KAROL	06/21/23	06/21/23	TAXI/RIDE SHARE		16.97
07-03	AP	X0082051	MOLINARES, KAROL	06/23/23	06/23/23	TAXI/RIDE SHARE		22.97
07-03	AP	X0083002	MOLINARES, KAROL	06/23/23	06/23/23	TAXI/RIDE SHARE		16.97
07-05	AP	X0085276	CITIBANK	06/21/23	06/21/23	AIRFARE COMMERCIAL TRANSPORT		664.80
07-05	AP	X0085276	CITIBANK	06/21/23	06/22/23	LODGING		747.88
07-05	AP	X0085276	CITIBANK	06/26/23	06/26/23	MEALS		122.50
07-05	AP	X0085361	CITIBANK	06/11/23	06/11/23	AIRFARE COMMERCIAL TRANSPORT		342.90
07-05	AP	X0085361	CITIBANK	06/12/23	06/12/23	MEALS		88.89
07-05	AP	X0085361	CITIBANK	05/26/23	05/26/23	TAXI/RIDE SHARE		104.05

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. FREDERICA S. WILSON—Con.							
07-05 AP	X0085361	CITIBANK	05/29/23	05/29/23	TAXI/RIDE SHARE		30.14
07-05 AP	X0085361	CITIBANK	06/01/23	06/01/23	TAXI/RIDE SHARE		78.02
07-05 AP	X0085361	CITIBANK	06/02/23	06/02/23	TAXI/RIDE SHARE		28.61
07-05 AP	X0085361	CITIBANK	06/04/23	06/04/23	TAXI/RIDE SHARE		21.83
07-05 AP	X0085361	CITIBANK	06/06/23	06/06/23	TAXI/RIDE SHARE		38.05
07-05 AP	X0085361	CITIBANK	06/09/23	06/09/23	TAXI/RIDE SHARE		56.78
07-05 AP	X0085361	CITIBANK	06/12/23	06/12/23	TAXI/RIDE SHARE		68.16
07-05 AP	X0085361	CITIBANK	06/15/23	06/15/23	TAXI/RIDE SHARE		11.97
07-05 AP	X0085361	CITIBANK	06/16/23	06/16/23	TAXI/RIDE SHARE		32.99
07-05 AP	X0085361	CITIBANK	06/19/23	06/19/23	TAXI/RIDE SHARE		92.94
07-05 AP	X0085361	CITIBANK	06/20/23	06/20/23	TAXI/RIDE SHARE		39.04
07-05 AP	X0085361	CITIBANK	06/21/23	06/21/23	TAXI/RIDE SHARE		15.49
07-06 AP	X0084231	CITIBANK	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT		1,014.90
07-06 AP	X0084231	CITIBANK	05/22/23	05/24/23	LODGING		598.30
07-10 AP	X0084734	CITIBANK	06/27/23	06/27/23	AIRFARE COMMERCIAL TRANSPORT		989.90
07-24 AP	X0084094	CITIBANK	06/08/23	06/08/23	NON-AIRFARE COMMERCIAL TRANSP		205.00
07-24 AP	X0084094	CITIBANK	06/08/23	06/08/23	MEALS		8.25
07-24 AP	X0084094	CITIBANK	06/09/23	06/09/23	MEALS		35.67
07-24 AP	X0084094	CITIBANK	06/21/23	06/21/23	MEALS		117.37
07-24 AP	X0084094	CITIBANK	05/21/23	05/26/23	CAR RENTAL		727.55
07-24 AP	X0084094	CITIBANK	05/29/23	06/01/23	CAR RENTAL		429.85
07-24 AP	X0084094	CITIBANK	06/04/23	06/06/23	CAR RENTAL		428.81
07-24 AP	X0084094	CITIBANK	06/09/23	06/10/23	CAR RENTAL		170.99
07-24 AP	X0084094	CITIBANK	06/09/23	06/11/23	CAR RENTAL		640.43
07-24 AP	X0084094	CITIBANK	06/11/23	06/15/23	CAR RENTAL		522.85
07-24 AP	X0084094	CITIBANK	06/18/23	06/27/23	CAR RENTAL		885.50
07-24 AP	X0084094	CITIBANK	06/14/23	06/14/23	TAXI/RIDE SHARE		784.88
07-24 AP	X0084094	CITIBANK	06/10/23	06/10/23	PARKING		4.35
07-24 AP	X0084094	CITIBANK	06/11/23	06/11/23	PARKING		32.35
07-24 AP	X0084094	CITIBANK	06/12/23	06/13/23	PARKING		32.35
08-01 AP	X0076394	CITIBANK	05/01/23	05/02/23	NON-AIRFARE COMMERCIAL TRANSP		205.00
08-01 AP	X0076394	CITIBANK	05/02/23	05/04/23	LODGING		763.77
08-01 AP	X0076394	CITIBANK	05/01/23	05/01/23	MEALS		116.81
08-01 AP	X0076394	CITIBANK	05/02/23	05/02/23	MEALS		16.93
08-01 AP	X0076394	CITIBANK	05/10/23	05/10/23	MEALS		128.91
08-01 AP	X0076394	CITIBANK	05/16/23	05/16/23	MEALS		46.30
08-01 AP	X0076394	CITIBANK	05/23/23	05/23/23	MEALS		103.38
08-01 AP	X0076394	CITIBANK	05/07/23	05/12/23	CAR RENTAL		698.17
08-01 AP	X0076394	CITIBANK	05/15/23	05/18/23	CAR RENTAL		491.35
08-01 AP	X0076394	CITIBANK	02/10/23	02/10/23	TAXI/RIDE SHARE		2.64
08-03 AP	X0087899	CITIBANK	06/09/23	06/11/23	LODGING		417.24
08-03 AP	X0087899	CITIBANK	06/09/23	06/11/23	MEALS		16.05
08-03 AP	X0087899	CITIBANK	06/11/23	06/11/23	MEALS		8.10

08-03	AP	X0087899	CITIBANK	06/13/23	06/13/23	MEALS		127.01
08-03	AP	X0087899	CITIBANK	06/14/23	06/14/23	MEALS		107.52
08-03	AP	X0087899	CITIBANK	06/16/23	06/16/23	MEALS		21.34
08-03	AP	X0087899	CITIBANK	06/22/23	06/22/23	GASOLINE		45.42
08-03	AP	X0087899	CITIBANK	06/27/23	06/27/23	GASOLINE		87.56
08-04	AP	X0084534	CITIBANK	07/17/23	07/17/23	AIRFARE COMMERCIAL TRANSPORT		1,239.89
08-04	AP	X0084534	CITIBANK	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT		989.90
08-04	AP	X0084534	CITIBANK	07/25/23	07/25/23	AIRFARE COMMERCIAL TRANSPORT		989.90
08-04	AP	X0084534	CITIBANK	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT		989.90
08-04	AP	X0084534	CITIBANK	06/02/23	06/02/23	MEALS		50.00
08-24	AP	X0090568	CITIBANK	06/19/23	06/19/23	MEALS		26.40
08-24	AP	X0091809	CITIBANK	07/11/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT		1,414.90
08-24	AP	X0091809	CITIBANK	07/14/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT		1,214.90
08-24	AP	X0091809	CITIBANK	07/24/23	07/24/23	AIRFARE COMMERCIAL TRANSPORT		-989.90
08-24	AP	X0091809	CITIBANK	07/26/23	07/26/23	AIRFARE COMMERCIAL TRANSPORT		1,214.90
08-29	AP	01686696	HON FREDERICA WILSON	06/01/23	06/30/23	LODGING		1,548.00
08-29	AP	01686696	HON FREDERICA WILSON	06/01/23	06/30/23	MEALS		553.00
08-29	AP	01686778	HON FREDERICA WILSON	07/01/23	07/31/23	LODGING		1,204.00
08-29	AP	01686778	HON FREDERICA WILSON	07/01/23	07/31/23	MEALS		671.50
08-31	AP	X0089165	CITIBANK	05/03/23	05/04/23	LODGING		22.80
08-31	AP	X0089165	CITIBANK	05/03/23	05/05/23	LODGING		192.83
08-31	AP	X0089165	CITIBANK	05/03/23	05/03/23	MEALS		72.70
08-31	AP	X0089165	CITIBANK	05/05/23	05/05/23	MEALS		59.46
08-31	AP	X0089165	CITIBANK	05/15/23	05/15/23	MEALS		12.29
08-31	AP	X0089165	CITIBANK	05/17/23	05/17/23	MEALS		62.27
08-31	AP	X0089165	CITIBANK	06/13/23	06/13/23	MEALS		7.10
08-31	AP	X0089165	CITIBANK	06/14/23	06/14/23	MEALS		8.56
08-31	AP	X0089165	CITIBANK	06/23/23	06/23/23	MEALS		17.05
08-31	AP	X0089165	CITIBANK	06/26/23	06/26/23	MEALS		161.66
08-31	AP	X0089165	CITIBANK	05/02/23	05/05/23	TAXI/RIDE SHARE		43.92
09-01	AP	X0092408	CITIBANK	05/24/23	05/26/23	MEALS		117.37
09-01	AP	X0098824	CITIBANK -ENTERPRISE RENT-A-CAR	04/16/23	04/29/23	CAR RENTAL		1,718.07
09-05	AP	X0076120	CITIBANK	06/23/23	06/23/23	MEALS		8.60
09-05	AP	X0076120	CITIBANK	06/20/23	06/21/23	TAXI/RIDE SHARE		10.95
09-05	AP	X0076120	CITIBANK	06/21/23	06/21/23	TAXI/RIDE SHARE		15.97
09-05	AP	X0094544	CITIBANK	06/02/23	06/02/23	MEALS		27.00
09-05	AP	X0094544	CITIBANK	06/12/23	06/12/23	MEALS		6.50
09-05	AP	X0094544	CITIBANK	06/14/23	06/14/23	MEALS		10.48
09-05	AP	X0094544	CITIBANK	06/12/23	06/12/23	GASOLINE		19.59
09-15	AP	X0099321	CITIBANK	07/24/23	07/28/23	CAR RENTAL		590.89
09-15	AP	X0099321	CITIBANK	08/25/23	08/28/23	CAR RENTAL		221.92
09-15	AP	X0099321	CITIBANK	07/31/23	07/31/23	TAXI/RIDE SHARE		43.24
09-15	AP	X0099321	CITIBANK	08/01/23	08/01/23	TAXI/RIDE SHARE		27.93
09-15	AP	X0099321	CITIBANK	08/04/23	08/04/23	TAXI/RIDE SHARE		21.70
09-15	AP	X0099321	CITIBANK	08/07/23	08/07/23	TAXI/RIDE SHARE		15.70
09-15	AP	X0099321	CITIBANK	08/08/23	08/08/23	TAXI/RIDE SHARE		28.18
09-15	AP	X0099321	CITIBANK	08/09/23	08/09/23	TAXI/RIDE SHARE		26.38
09-15	AP	X0099321	CITIBANK	08/10/23	08/10/23	TAXI/RIDE SHARE		20.02
09-15	AP	X0099321	CITIBANK	08/11/23	08/11/23	TAXI/RIDE SHARE		11.41

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. FREDERICA S. WILSON—Con.							
09-15 AP	X0099321	CITIBANK	08/14/23	08/14/23	TAXI/RIDE SHARE		9.24
09-15 AP	X0099321	CITIBANK	08/15/23	08/15/23	TAXI/RIDE SHARE		8.34
09-15 AP	X0099321	CITIBANK	08/16/23	08/16/23	TAXI/RIDE SHARE		26.31
09-15 AP	X0099321	CITIBANK	08/17/23	08/17/23	TAXI/RIDE SHARE		13.17
09-15 AP	X0099321	CITIBANK	08/23/23	08/23/23	TAXI/RIDE SHARE		19.57
09-15 AP	X0099321	CITIBANK	08/24/23	08/24/23	TAXI/RIDE SHARE		8.61
09-15 AP	X0099321	CITIBANK	08/28/23	08/28/23	TAXI/RIDE SHARE		104.01
09-15 AP	X0099624	CITIBANK -CITY CENTER DC PARKING	08/25/23	08/26/23	PARKING		27.00
09-19 AP	X0084099	CITIBANK -CITY CENTER DC PARKING	06/04/23	06/05/23	PARKING		27.00
09-19 AP	X0084099	CITIBANK -MIAMI AIRP BOOKS AND BOOK	06/13/23	06/13/23	MEALS		16.56
09-20 AP	X0102918	SCOTT II, CHARLES C.	01/04/23	01/04/23	MEALS		21.80
09-20 AP	X0102918	SCOTT II, CHARLES C.	01/07/23	01/31/23	PRIVATE AUTO MILEAGE		119.86
09-20 AP	X0102918	SCOTT II, CHARLES C.	01/04/23	01/04/23	TAXI/RIDE SHARE		27.46
09-20 AP	X0103966	SCOTT II, CHARLES C.	03/03/23	03/25/23	PRIVATE AUTO MILEAGE		170.29
09-20 AP	X0103970	SCOTT II, CHARLES C.	04/03/23	04/29/23	PRIVATE AUTO MILEAGE		98.21
09-20 AP	X0103970	SCOTT II, CHARLES C.	04/16/23	04/16/23	PARKING		4.00
09-21 AP	X0103960	SCOTT II, CHARLES C.	02/01/23	02/28/23	PRIVATE AUTO MILEAGE		227.30
09-25 AP	X0091347	CITIBANK	06/29/23	06/29/23	AIRFARE COMMERCIAL TRANSPORT		440.98
09-25 AP	X0091347	CITIBANK	06/27/23	06/27/23	MEALS		92.90
09-25 AP	X0091347	CITIBANK	06/29/23	06/29/23	MEALS		68.56
09-25 AP	X0091347	CITIBANK	06/30/23	06/30/23	MEALS		20.40
09-25 AP	X0091347	CITIBANK	07/01/23	07/01/23	MEALS		47.94
09-25 AP	X0091347	CITIBANK	07/13/23	07/13/23	MEALS		8.34
09-25 AP	X0091347	CITIBANK	06/29/23	06/30/23	CAR RENTAL		113.59
09-25 AP	X0091347	CITIBANK	06/30/23	07/01/23	CAR RENTAL		178.12
09-25 AP	X0091347	CITIBANK	07/11/23	07/15/23	CAR RENTAL		492.25
09-25 AP	X0091347	CITIBANK	07/17/23	07/21/23	CAR RENTAL		471.66
09-25 AP	X0091347	CITIBANK	07/14/23	07/14/23	GASOLINE		46.02
09-25 AP	X0091347	CITIBANK	07/24/23	07/24/23	GASOLINE		102.97
09-25 AP	X0091347	CITIBANK	06/27/23	06/27/23	TAXI/RIDE SHARE		41.75
09-25 AP	X0091347	CITIBANK	06/28/23	06/28/23	TAXI/RIDE SHARE		117.89
09-25 AP	X0091347	CITIBANK	06/29/23	06/29/23	TAXI/RIDE SHARE		82.87
09-25 AP	X0091347	CITIBANK	06/29/23	06/30/23	TAXI/RIDE SHARE		6.45
09-25 AP	X0091347	CITIBANK	07/02/23	07/02/23	TAXI/RIDE SHARE		62.99
09-25 AP	X0091347	CITIBANK	07/04/23	07/04/23	TAXI/RIDE SHARE		36.52
09-25 AP	X0091347	CITIBANK	07/05/23	07/05/23	TAXI/RIDE SHARE		40.03
09-25 AP	X0091347	CITIBANK	07/10/23	07/10/23	TAXI/RIDE SHARE		9.71
09-25 AP	X0091347	CITIBANK	07/11/23	07/11/23	TAXI/RIDE SHARE		58.50
09-25 AP	X0091347	CITIBANK	07/15/23	07/15/23	TAXI/RIDE SHARE		54.55
09-25 AP	X0091347	CITIBANK	07/17/23	07/17/23	TAXI/RIDE SHARE		48.83
09-25 AP	X0091347	CITIBANK	07/18/23	07/18/23	TAXI/RIDE SHARE		46.91
09-25 AP	X0091347	CITIBANK	07/20/23	07/20/23	TAXI/RIDE SHARE		22.46
09-25 AP	X0091347	CITIBANK	07/21/23	07/21/23	TAXI/RIDE SHARE		39.89

09-25	AP	X0091347	CITIBANK	07/23/23	07/23/23	TAXI/RIDE SHARE	65.95
09-25	AP	X0091347	CITIBANK	07/24/23	07/24/23	TAXI/RIDE SHARE	151.14
09-25	AP	X0091347	CITIBANK	07/01/23	07/01/23	PARKING	12.35
09-25	AP	X0091347	CITIBANK	06/09/23	06/11/23	TOLLS	7.59
09-25	AP	X0091347	CITIBANK	06/18/23	06/27/23	TOLLS	9.95
09-25	AP	X0091347	CITIBANK	06/29/23	06/30/23	TOLLS	1.32
09-25	AP	X0091347	CITIBANK	06/30/23	07/01/23	TOLLS	16.97
09-25	AP	X0091347	CITIBANK	07/11/23	07/15/23	TOLLS	20.10
09-25	AP	X0091347	CITIBANK	07/24/23	07/24/23	TOLLS	0.66
09-25	AP	X0104263	SCOTT II, CHARLES C.	05/01/23	05/30/23	PRIVATE AUTO MILEAGE	143.67
09-25	AP	X0104753	SCOTT II, CHARLES C.	06/02/23	06/29/23	PRIVATE AUTO MILEAGE	205.73
09-26	AP	X0104759	SCOTT II, CHARLES C.	08/02/23	08/31/23	PRIVATE AUTO MILEAGE	125.48
09-26	AP	X0104761	SCOTT II, CHARLES C.	07/07/23	07/22/23	PRIVATE AUTO MILEAGE	114.85
09-26	AP	X0105618	WILLIAMS, JAKARIA J.	09/19/23	09/19/23	PRIVATE AUTO MILEAGE	43.83
						TRAVEL TOTALS:	33,061.84
		RENT, COMMUNICATION, UTILITIES					
07-16	AP	01675564	WIP-LINCOLN BORROWER LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	6,530.00
07-26	GL	MED0126525		06/27/23	07/20/23	HIR GRAPHICS (TRANSFER)	114.00
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)	102.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)	1,294.06
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM EQ (TRANSF)	78.61
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)	46.14
07-31	AP	01671777	FEDEX BILLING ONLINE	06/19/23	06/23/23	POSTAGE / COURIER / BOX RENTAL	6.27
08-04	AP	01680189	FEDEX BILLING ONLINE	07/21/23	07/28/23	POSTAGE / COURIER / BOX RENTAL	438.48
08-16	AP	01683299	WIP-LINCOLN BORROWER LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)	6,530.00
08-16	AP	01683487	FEDEX BILLING ONLINE	08/07/23	08/11/23	POSTAGE / COURIER / BOX RENTAL	50.93
08-25	AP	01685968	FEDEX BILLING ONLINE	08/14/23	08/18/23	POSTAGE / COURIER / BOX RENTAL	16.98
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)	102.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)	1,974.92
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM EQ (TRANSF)	78.61
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)	23.71
08-30	GL	MED0127416		07/26/23	07/26/23	HIR GRAPHICS (TRANSFER)	50.00
09-01	AP	01687425	FEDEX BILLING ONLINE	08/21/23	08/25/23	POSTAGE / COURIER / BOX RENTAL	12.12
09-01	AP	X0098824	CITIBANK -DIAMONETTE	05/05/23	05/05/23	EQUIP RENTAL (EFF 1/3/03)	339.85
09-01	AP	X0098824	CITIBANK -FEDEX940834808576	05/15/23	05/15/23	POSTAGE / COURIER / BOX RENTAL	189.40
09-05	AP	01687813	FEDEX BILLING ONLINE	08/28/23	09/01/23	POSTAGE / COURIER / BOX RENTAL	24.83
09-06	AP	X0091445	CITIBANK -ATT CONS PHONE PMT	04/22/23	05/21/23	UTILITIES	3,142.30
09-06	AP	X0091445	CITIBANK -ATT CONS PHONE PMT	05/22/23	06/21/23	UTILITIES	2,759.79
09-06	AP	X0091445	CITIBANK -DTV DIRECTV SERVICE	07/04/23	08/03/23	UTILITIES	95.80
09-06	AP	X0091445	CITIBANK -ZOOM.US 888-799-9666	07/06/23	08/05/23	UTILITIES	148.40
09-12	AP	X0095786	CITIBANK -VERIZON RECURRING PAY	05/19/23	06/18/23	UTILITIES	109.36
09-12	AP	X0095786	CITIBANK -VERIZON RECURRING PAY	06/19/23	07/18/23	UTILITIES	115.13
09-16	AP	01690719	WIP-LINCOLN BORROWER LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	6,530.00
09-18	AP	01689036	FEDEX BILLING ONLINE	09/04/23	09/08/23	POSTAGE / COURIER / BOX RENTAL	18.78
09-19	AP	X0084099	CITIBANK -VERIZON WRLS D6248-01	06/01/23	06/30/23	UTILITIES	73.44
09-26	GL	MED0128123		09/19/23	09/21/23	HIR GRAPHICS (TRANSFER)	1,084.00
09-26	AP	X0105618	WILLIAMS, JAKARIA J.	09/20/23	09/20/23	POSTAGE / COURIER / BOX RENTAL	28.88

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. FREDERICA S. WILSON—Con.								
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)		102.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		1,387.52
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM EQ (TRANSF)		78.61
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)		101.84
09-29	AP	01693186	FEDEX BILLING ONLINE	09/11/23	09/15/23	POSTAGE / COURIER / BOX RENTAL		65.88
						RENT, COMMUNICATION, UTILITIES TOTALS:		33,928.64
		PRINTING AND REPRODUCTION						
07-06	AP	X0084381	CITIBANK -CANVA I03815-35020396	06/13/23	06/13/23	NON-FRANKABLE PRINTING & REPRO		1.00
07-06	AP	X0084381	CITIBANK -CANVA I03815-38358099	06/13/23	06/13/23	NON-FRANKABLE PRINTING & REPRO		1.00
07-26	GL	MED0126525		06/27/23	07/20/23	PHOTOGRAPHIC (TRANSFER)		338.50
07-26	AP	X0087587	SGM FILMS	06/30/23	06/30/23	NON-FRANKABLE PRINTING & REPRO		2,700.00
08-30	GL	MED0127416		07/27/23	08/03/23	PHOTOGRAPHIC (TRANSFER)		100.00
08-31	AP	X0098969	ACCURATE WORD	07/06/23	07/06/23	NON-FRANKABLE PRINTING & REPRO		188.00
08-31	AP	X0098972	ACCURATE WORD	07/12/23	07/12/23	NON-FRANKABLE PRINTING & REPRO		75.50
09-12	AP	X0102062	ACCURATE WORD LLC	08/25/23	08/25/23	NON-FRANKABLE PRINTING & REPRO		226.50
09-26	GL	MED0128123		08/30/23	08/30/23	PHOTOGRAPHIC (TRANSFER)		20.00
						PRINTING AND REPRODUCTION TOTALS:		3,650.50
		OTHER SERVICES						
07-10	AP	X0084089	CITIBANK -APPLE.COM/BILL	05/27/23	06/27/23	TECHNOLOGY SERVICE CONTRACTS		1.05
07-10	AP	X0084089	CITIBANK -COUNTRYWIDE PEST MANAGEM	05/26/23	05/26/23	JANITORIAL AND MAINT SERV		800.00
07-12	AP	01672555	FIRESIDE 21 LLC	06/01/23	06/30/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
07-16	AP	01675394	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
07-16	AP	01675395	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	01683129	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
08-16	AP	01683130	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,800.00
08-16	AP	X0094285	MIAMI-DADE CTY BOARD OF CTY COMMISSIONER	06/02/23	06/27/23	SECURITY SERVICE		5,116.13
08-21	AP	X0094280	MIAMI-DADE CTY BOARD OF CTY COMMISSIONER	04/01/23	04/30/23	SECURITY SERVICE		6,453.16
08-25	AP	X0094266	MIAMI-DADE CTY BOARD OF CTY COMMISSIONER	05/01/23	05/31/23	SECURITY SERVICE		12,675.19
09-06	AP	X0091445	CITIBANK -COUNTRYWIDE PEST MANAGEM	06/01/23	06/30/23	JANITORIAL AND MAINT SERV		1,000.00
09-15	AP	X0099624	CITIBANK -STRDNWSPPR TRIAL NEWS	07/27/23	08/03/23	MISCELLANEOUS OTHER SERVICES		101.70
09-16	AP	01690550	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
09-16	AP	01690551	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:		38,642.23
		SUPPLIES AND MATERIALS						
07-06	AP	X0084381	CITIBANK -ZOOM.US 888-799-9666	06/06/23	07/05/23	SOFTWARE LESS THAN $500		148.40
07-10	AP	X0084089	CITIBANK -OFFICE DEPOT #1165	05/25/23	05/25/23	OFFICE SUPPLIES (OUTSIDE)		557.49
07-24	AP	X0084094	CITIBANK	06/22/23	06/22/23	FOOD & BEVERAGE		1,325.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		1,192.92
08-03	AP	X0087899	CITIBANK	06/12/23	06/12/23	OFFICE SUPPLIES (OUTSIDE)		6.41
08-04	AP	01680211	READYREFRESH BY NESTLE	06/30/23	06/30/23	WATER		75.05

08-17	AP	X0068699	CITIBANK -AMAZON.COM HJ2292H10 AMZN	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		29.95
08-17	AP	X0068699	CITIBANK -AMAZON.COM HS5DD4CQ0 AMZN	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)		29.95
08-17	AP	X0068699	CITIBANK -DD DOORDASH CVS	06/01/23	06/01/23	WATER		71.16
08-17	AP	X0068699	CITIBANK -DD DOORDASH CVS	06/01/23	06/01/23	OFFICE SUPPLIES (OUTSIDE)		23.69
08-17	AP	X0068699	CITIBANK -DD DOORDASH SAFEWAY	05/30/23	05/30/23	WATER		36.14
08-17	AP	X0068699	CITIBANK -DD DOORDASH SAFEWAY	06/23/23	06/23/23	FOOD & BEVERAGE		48.40
08-17	AP	X0068699	CITIBANK -DD DOORDASH SAFEWAY	06/23/23	06/23/23	OFFICE SUPPLIES (OUTSIDE)		50.07
08-17	AP	X0068699	CITIBANK -DD DOORDASH TATTEBAKE	06/22/23	06/22/23	FOOD & BEVERAGE		156.44
08-17	AP	X0068699	CITIBANK -US SENATE GIFT SHOP	06/01/23	06/01/23	OFFICE SUPPLIES (OUTSIDE)		148.00
08-17	AP	X0068699	CITIBANK -US SENATE STATIONERY	06/01/23	06/01/23	OFFICE SUPPLIES (OUTSIDE)		47.00
08-28	AP	01686368	LEIDOS DIGITAL SOLUTIONS INC	05/19/23	05/19/23	OFFICE SUPPLIES (OUTSIDE)		352.00
08-29	AP	X0097346	METRO MONITOR INC	07/01/23	07/31/23	PUBLICATIONS/REFERENCE MAT'L		125.00
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		-112.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		894.52
08-31	AP	X0089165	CITIBANK	05/05/23	05/05/23	OFFICE SUPPLIES (OUTSIDE)		19.77
08-31	AP	X0089165	CITIBANK	05/08/23	05/08/23	OFFICE SUPPLIES (OUTSIDE)		38.95
08-31	AP	X0089165	CITIBANK	06/13/23	07/13/23	PUBLICATIONS/REFERENCE MAT'L		4.29
08-31	AP	X0097343	METRO MONITOR INC	06/01/23	06/30/23	PUBLICATIONS/REFERENCE MAT'L		125.00
09-01	AP	01687501	READYREFRESH BY NESTLE	07/31/23	07/31/23	WATER		116.98
09-01	AP	X0098824	CITIBANK -THE HOME DEPOT #0209	05/05/23	05/05/23	OFFICE SUPPLIES (OUTSIDE)		234.54
09-05	AP	X0076120	CITIBANK	06/07/23	06/07/23	WATER		26.60
09-05	AP	X0076120	CITIBANK	06/01/23	06/01/23	FOOD & BEVERAGE		91.70
09-05	AP	X0094544	CITIBANK	05/23/23	05/23/23	FOOD & BEVERAGE		1,725.00
09-06	AP	X0091445	CITIBANK -OFFICE DEPOT #1165	07/06/23	07/06/23	OFFICE SUPPLIES (OUTSIDE)		35.32
09-06	AP	X0091445	CITIBANK -OFFICE DEPOT #1165	07/10/23	07/10/23	OFFICE SUPPLIES (OUTSIDE)		151.19
09-11	AP	X0091442	CITIBANK -APPLE STORE R516	07/21/23	07/21/23	OFFICE SUPPLIES (OUTSIDE)		128.26
09-11	AP	X0091442	CITIBANK -APPLE.COM/US	07/07/23	07/07/23	OFFICE SUPPLIES (OUTSIDE)		876.57
09-11	AP	X0091442	CITIBANK -DD DOORDASH CVS	07/10/23	07/10/23	OFFICE SUPPLIES (OUTSIDE)		51.07
09-11	AP	X0091442	CITIBANK -DD DOORDASH STAPLES	07/24/23	07/24/23	OFFICE SUPPLIES (OUTSIDE)		55.61
09-11	AP	X0091442	CITIBANK -FEDEX940854497198	07/24/23	07/24/23	OFFICE SUPPLIES (OUTSIDE)		26.49
09-11	AP	X0091442	CITIBANK -GRAMMARLY COQL2IWMX	07/14/23	08/14/23	SOFTWARE LESS THAN $500		31.80
09-11	AP	X0091442	CITIBANK -HARRISTEETER #383	07/27/23	07/27/23	FOOD & BEVERAGE		69.25
09-11	AP	X0091442	CITIBANK -LEGISTORM LLC	07/08/23	08/08/23	PUBLICATIONS/REFERENCE MAT'L		19.95
09-11	AP	X0091442	CITIBANK -LinkedIn JOB 8501611776	06/28/23	07/18/23	PUBLICATIONS/REFERENCE MAT'L		552.07
09-11	AP	X0091442	CITIBANK -LinkedIn JOB 8521421606	07/19/23	07/24/23	PUBLICATIONS/REFERENCE MAT'L		157.46
09-11	AP	X0091442	CITIBANK -LinkedIn Recruiter 843988	07/28/23	08/28/23	PUBLICATIONS/REFERENCE MAT'L		148.39
09-11	AP	X0091442	CITIBANK -SPROUT SOCIAL, INC	07/01/23	08/01/23	SOFTWARE LESS THAN $500		179.14
09-11	AP	X0091442	CITIBANK -WHOLEFDS SCP #10563	07/27/23	07/27/23	OFFICE SUPPLIES (OUTSIDE)		10.06
09-12	AP	X0095786	CITIBANK -SUN SENTINEL SUBSCRIPTIO	06/01/23	06/30/23	PUBLICATIONS/REFERENCE MAT'L		40.08
09-12	AP	X0095786	CITIBANK -SUN SENTINEL SUBSCRIPTIO	07/01/23	07/31/23	PUBLICATIONS/REFERENCE MAT'L		34.00
09-15	AP	X0099321	CITIBANK	06/22/23	06/22/23	FOOD & BEVERAGE		1,325.00
09-15	AP	X0099624	CITIBANK -ANC NEWSPAPERS.COM	07/29/23	08/29/23	PUBLICATIONS/REFERENCE MAT'L		8.43
09-15	AP	X0099624	CITIBANK -ANC NEWSPAPERS.COM	08/30/23	09/30/23	PUBLICATIONS/REFERENCE MAT'L		21.09
09-15	AP	X0099624	CITIBANK -APPLE.COM/US	07/21/23	07/21/23	OFFICE SUPPLIES (OUTSIDE)		369.94
09-15	AP	X0099624	CITIBANK -APPLE.COM/US	08/03/23	08/03/23	OFFICE SUPPLIES (OUTSIDE)		-369.94
09-15	AP	X0099624	CITIBANK -CVS/PHARMACY #07102	08/28/23	08/28/23	OFFICE SUPPLIES (OUTSIDE)		28.97
09-15	AP	X0099624	CITIBANK -DD DOORDASH SANTAROSA	07/28/23	07/28/23	FOOD & BEVERAGE		140.23
09-15	AP	X0099624	CITIBANK -DD DOORDASH SPRINKLES	08/07/23	08/07/23	FOOD & BEVERAGE		51.54
09-15	AP	X0099624	CITIBANK -GRAMMARLY C01EUDVCQ	08/14/23	09/14/23	SOFTWARE LESS THAN $500		31.80

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. FREDERICA S. WILSON—Con.								
09-15	AP	X0099624	CITIBANK -LEGISTORM LLC	08/08/23	09/08/23	PUBLICATIONS/REFERENCE MAT'L		19.95
09-15	AP	X0099624	CITIBANK -LinkedIn Recruiter 853345	06/28/23	07/28/23	PUBLICATIONS/REFERENCE MAT'L		148.39
09-15	AP	X0099624	CITIBANK -SPROUT SOCIAL, INC	08/01/23	08/31/23	PUBLICATIONS/REFERENCE MAT'L		179.14
09-19	AP	X0084099	CITIBANK -7-ELEVEN 23723	06/26/23	06/26/23	OFFICE SUPPLIES (OUTSIDE)		43.44
09-19	AP	X0084099	CITIBANK -AMZN Mktp US 3D8Q911R3	06/06/23	06/06/23	OFFICE SUPPLIES (OUTSIDE)		425.00
09-19	AP	X0084099	CITIBANK -APPLE STORE R516	03/30/23	03/30/23	OFFICE SUPPLIES (OUTSIDE)		568.10
09-19	AP	X0084099	CITIBANK -APPLE STORE R516	05/30/23	05/30/23	OFFICE SUPPLIES (OUTSIDE)		249.00
09-19	AP	X0084099	CITIBANK -APPLE.COM/US	06/06/23	06/06/23	OFFICE SUPPLIES (OUTSIDE)		104.94
09-19	AP	X0084099	CITIBANK -AT&T 16289 78XG	04/19/23	04/19/23	OFFICE SUPPLIES (OUTSIDE)		103.88
09-19	AP	X0084099	CITIBANK -GRAMMARLY CODULSWIA	06/14/23	07/14/23	SOFTWARE LESS THAN $500		31.80
09-19	AP	X0084099	CITIBANK -JOE'S STONE CRAB OF DC	06/26/23	06/26/23	FOOD & BEVERAGE		177.85
09-19	AP	X0084099	CITIBANK -LEGISTORM LLC	06/08/23	07/08/23	PUBLICATIONS/REFERENCE MAT'L		19.95
09-19	AP	X0084099	CITIBANK -LINKEDIN JOB 629280323	05/17/23	06/06/23	PUBLICATIONS/REFERENCE MAT'L		550.91
09-19	AP	X0084099	CITIBANK -LinkedIn Recruiter 834085	05/28/23	06/28/23	PUBLICATIONS/REFERENCE MAT'L		148.39
09-19	AP	X0084099	CITIBANK -REMARKABLE	06/16/23	06/16/23	OFFICE SUPPLIES (OUTSIDE)		664.62
09-19	AP	X0084099	CITIBANK -SPROUT SOCIAL, INC	06/01/23	07/01/23	SOFTWARE LESS THAN $500		179.14
09-25	AP	X0091347	CITIBANK	03/28/23	03/28/23	FOOD & BEVERAGE		2,008.63
09-26	AP	X0104675	CITIBANK -SUN SENTINEL MG2	08/20/23	02/21/24	PUBLICATIONS/REFERENCE MAT'L		1.00
09-26	AP	X0104675	CITIBANK -SUN SENTINEL SUBSCRIPTIO	08/02/23	08/29/23	PUBLICATIONS/REFERENCE MAT'L		34.00
09-29	AP	01694648	READYREFRESH BY NESTLE	08/31/23	08/31/23	WATER		211.97
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		3,415.78
							SUPPLIES AND MATERIALS TOTALS:	21,048.07
		EQUIPMENT						
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		248.00
08-28	AP	01686368	LEIDOS DIGITAL SOLUTIONS INC	05/19/23	05/19/23	COMPUTER HARDW PURCH LESS THAN $25,000		-352.00
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		248.00
09-11	AP	X0091442	CITIBANK -APPLE STORE R516	07/19/23	07/19/23	COMPUTER HARDW PURCH LESS THAN $25,000		810.90
09-11	AP	X0091442	CITIBANK -APPLE.COM/US	06/26/23	06/26/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,376.94
09-11	AP	X0091442	CITIBANK -APPLE.COM/US	07/06/23	07/06/23	COMPUTER HARDW PURCH LESS THAN $25,000		4,024.82
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		248.00
							EQUIPMENT TOTALS:	6,604.66
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	475,692.74
							OFFICE TOTALS:	475,692.74
2022 HON. FREDERICA S. WILSON								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
08-02	AP	01567709	NBCUNIVERSAL OWNED TV STATIONS	06/06/22	06/26/22	ADVERTISEMENTS		-9,100.00
							PRINTING AND REPRODUCTION TOTALS:	-9,100.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-9,100.00
							OFFICE TOTALS:	-9,100.00

INTERN ALLOWANCES
2023 HON. FREDERICA S. WILSON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	32,920.52	9,700.00
INTERN ALLOWANCES TOTALS:	32,920.52	9,700.00
OFFICE TOTALS:	32,920.52	9,700.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

SADA, ANDRES V.	07/01/23	08/25/23	PAID INTERN - HOUSE PROGRAM	2,200.00
SEIDE, ANAIKA C.	07/01/23	08/31/23	PAID INTERN - HOUSE PROGRAM	2,600.00
SPELLER, STACEY R.	08/15/23	09/30/23	PAID INTERN - HOUSE PROGRAM	3,066.67
THOMAS III, JOSEPH B.	07/01/23	08/25/23	DISTRICT OFFICE PAID INTERN -	1,833.33
PERSONNEL COMPENSATION TOTALS:				9,700.00
INTERN ALLOWANCES TOTALS:				9,700.00
OFFICE TOTALS:				9,700.00

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. JOE WILSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	23,605.11	2,058.72
PERSONNEL COMPENSATION	1,009,000.68	345,461.50
TRAVEL	54,736.94	23,469.87
RENT, COMMUNICATION, UTILITIES	56,016.47	21,377.59
PRINTING AND REPRODUCTION	41,341.68	38,687.66
OTHER SERVICES	38,333.83	14,506.11
SUPPLIES AND MATERIALS	13,015.29	3,895.69
EQUIPMENT	6,532.88	1,401.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,242,582.88	450,858.14
OFFICE TOTALS:	1,242,582.88	450,858.14

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL	586.58
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL	919.31
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	408.86
08-31	GL	FLG0127520		08/01/23	08/31/23	FRANKED MAIL	-61.15
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL	253.12
09-30	GL	FLG0128430		09/01/23	09/30/23	FRANKED MAIL	-36.55
FRANKED MAIL TOTALS:							2,058.72

PERSONNEL COMPENSATION

ALMEIDA, KATHERINE F.	07/01/23	09/30/23	SPECIAL ASSISTANT	13,750.00
AMEN, MEGAN K.	07/01/23	09/30/23	SCHEDULER	12,500.01
ANFINSON, ASHLEY M.	07/01/23	09/30/23	SHARED EMPLOYEE	4,650.00
ANFINSON, THOMAS E.	07/01/23	09/30/23	SHARED EMPLOYEE	300.00
BATEY,LAURA G	07/01/23	09/30/23	DISTRICT DIRECTOR	24,999.99
BIDDLE, STEPHANIE B.	07/01/23	09/30/23	LEGISLATIVE DIRECTOR	25,000.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JOE WILSON—Con.								
			BLACKWELL, LEAH G.	07/01/23	09/30/23	SENIOR POLICY ADVISOR		24,625.00
			DAY, JONATHAN M.	07/01/23	09/30/23	CHIEF OF STAFF		53,025.00
			FERGUSON, COTY J.	07/01/23	09/30/23	MILITARY & PUBLIC AFFAIRS LIAI		13,749.99
			GRAY, BAILEY N.	08/21/23	09/30/23	SPECIAL ASSISTANT		5,000.00
			GUNTER-POWELL, MILDRED M.	07/01/23	09/30/23	OFFICE MANAGER/EXECUTIVE ASST		22,500.00
			HARRISON, ERIN K.	07/01/23	07/10/23	SPECIAL ASSISTANT		1,250.00
			HARRISON, ERIN K.	07/11/23	09/30/23	DEPUTY DISTRICT DIRECTOR		12,222.22
			HOLDING, BEATRICE E.	07/01/23	09/30/23	STAFF ASSISTANT		13,750.00
			MAC HARG II, MICHAEL P.	07/01/23	09/30/23	LEGISLATIVE AIDE		13,750.00
			MORRIS,ALEXANDER F	07/01/23	08/31/23	DISTRICT DIRECTOR		8,639.32
			RAMIREZ, DANIEL A.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		19,999.99
			SNIDER, JOSEPH D.	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR		30,500.00
			STEVENS,CHRISTOPHER D	09/01/23	09/30/23	SHARED EMPLOYEE		4,000.00
			THOMAS,BYRON M	07/01/23	09/30/23	DIRECTOR OF OUTREACH		16,249.99
			WALLACE, GILBERT N.	07/01/23	09/30/23	PART-TIME EMPLOYEE		24,999.99
							PERSONNEL COMPENSATION TOTALS:	345,461.50
		TRAVEL						
07-03	AP	01669587	AMEN, MEGAN K.	06/12/23	06/15/23	PRIVATE AUTO MILEAGE		36.68
07-18	AP	01673360	DAY, JONATHAN	04/04/23	04/04/23	PARKING		3.00
07-18	AP	01673360	DAY, JONATHAN	06/21/23	06/21/23	PARKING		35.00
07-18	AP	01673544	DAY, JONATHAN	06/21/23	06/21/23	PARKING		4.00
07-18	AP	01673590	CITIBANK GOV CARD SERVICE	05/11/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT		-178.00
07-18	AP	01673590	CITIBANK GOV CARD SERVICE	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		-76.00
07-18	AP	01673590	CITIBANK GOV CARD SERVICE	05/31/23	05/31/23	AIRFARE COMMERCIAL TRANSPORT		314.90
07-18	AP	01673590	CITIBANK GOV CARD SERVICE	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT		314.90
07-18	AP	01673590	CITIBANK GOV CARD SERVICE	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		133.00
07-18	AP	01673590	CITIBANK GOV CARD SERVICE	06/25/23	06/25/23	AIRFARE COMMERCIAL TRANSPORT		447.90
07-24	AP	01672787	CITIBANK GOV CARD SERVICE	07/11/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT		314.90
07-24	AP	01672787	CITIBANK GOV CARD SERVICE	07/14/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT		447.90
07-24	AP	01672787	CITIBANK GOV CARD SERVICE	07/17/23	07/17/23	AIRFARE COMMERCIAL TRANSPORT		447.90
07-24	AP	01673917	DAY, JONATHAN	07/13/23	07/13/23	PARKING		26.00
07-24	AP	01675823	CITIBANK GOV CARD SERVICE	06/20/23	06/20/23	AIRFARE COMMERCIAL TRANSPORT		314.90
07-24	AP	01675823	CITIBANK GOV CARD SERVICE	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT		314.90
07-28	AP	01677787	DAY, JONATHAN	07/14/23	07/14/23	PARKING		10.00
07-28	AP	01678014	DAY, JONATHAN	07/20/23	07/20/23	PARKING		13.00
08-02	AP	01672786	CITIBANK GOV CARD SERVICE	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT		447.90
08-02	AP	01672786	CITIBANK GOV CARD SERVICE	07/25/23	07/25/23	AIRFARE COMMERCIAL TRANSPORT		447.90
08-02	AP	01672786	CITIBANK GOV CARD SERVICE	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT		447.90
08-10	AP	01680444	CITIBANK GOV CARD SERVICE	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT		314.90
08-11	AP	01679355	AMEN, MEGAN K.	07/28/23	07/28/23	PRIVATE AUTO MILEAGE		20.96
08-11	AP	01679357	DYKES, HOUSTON L.	06/15/23	07/25/23	PRIVATE AUTO MILEAGE		14.34
08-11	AP	01679445	THOMAS, BYRON M.	03/01/23	07/04/23	PRIVATE AUTO MILEAGE		1,617.21
08-11	AP	01680445	MAC HARG II, MICHAEL P.	07/25/23	07/28/23	PRIVATE AUTO MILEAGE		12.45

08-14	AP	01680620	ORTIZ, MIGUEL ANTONIO T.	07/17/23	07/29/23	PRIVATE AUTO MILEAGE	40.61
08-15	AP	01681133	BIDDLE, STEPHANIE B.	06/29/23	07/09/23	PRIVATE AUTO MILEAGE	634.04
08-21	AP	01681447	BATEY, LAURA G	07/27/23	07/28/23	LODGING	157.07
08-21	AP	01681447	BATEY, LAURA G	07/25/23	08/08/23	PRIVATE AUTO MILEAGE	272.48
08-21	AP	01681447	BATEY, LAURA G	07/27/23	07/27/23	TAXI/RIDE SHARE	9.07
08-21	AP	01681447	BATEY, LAURA G	07/28/23	07/28/23	PARKING	7.00
08-25	AP	01680443	CITIBANK GOV CARD SERVICE	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT	-447.90
08-25	AP	01680443	CITIBANK GOV CARD SERVICE	08/13/23	08/13/23	AIRFARE COMMERCIAL TRANSPORT	335.90
08-25	AP	01680443	CITIBANK GOV CARD SERVICE	08/13/23	08/17/23	AIRFARE COMMERCIAL TRANSPORT	1,168.39
08-25	AP	01680443	CITIBANK GOV CARD SERVICE	08/13/23	08/18/23	AIRFARE COMMERCIAL TRANSPORT	938.61
08-25	AP	01680443	CITIBANK GOV CARD SERVICE	08/17/23	08/17/23	AIRFARE COMMERCIAL TRANSPORT	248.90
08-25	AP	01680443	CITIBANK GOV CARD SERVICE	08/20/23	08/20/23	AIRFARE COMMERCIAL TRANSPORT	517.40
08-25	AP	01685333	BLACKWELL, LEAH G.	07/25/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT	287.80
08-25	AP	01685333	BLACKWELL, LEAH G.	07/25/23	07/27/23	LODGING	416.80
08-25	AP	01685333	BLACKWELL, LEAH G.	08/16/23	08/16/23	MEALS	34.60
08-25	AP	01685333	BLACKWELL, LEAH G.	08/15/23	08/17/23	PRIVATE AUTO MILEAGE	142.99
08-25	AP	01685333	BLACKWELL, LEAH G.	07/27/23	07/27/23	TAXI/RIDE SHARE	12.48
08-25	AP	01685333	BLACKWELL, LEAH G.	07/25/23	07/28/23	PARKING	44.00
08-25	AP	01685464	ORTIZ, MIGUEL ANTONIO T.	08/01/23	08/17/23	PRIVATE AUTO MILEAGE	172.92
08-25	AP	01685524	MAC HARG II, MICHAEL P.	08/14/23	08/18/23	MEALS	63.99
08-25	AP	01685524	MAC HARG II, MICHAEL P.	08/13/23	08/18/23	TAXI/RIDE SHARE	78.98
08-25	AP	01685652	ALMEIDA, KATHERINE F.	08/09/23	08/17/23	PRIVATE AUTO MILEAGE	45.85
08-25	AP	01685653	BATEY, LAURA G	08/13/23	08/13/23	MEALS	38.32
08-25	AP	01685653	BATEY, LAURA G	08/15/23	08/17/23	GASOLINE	139.55
08-25	AP	01685653	BATEY, LAURA G	08/13/23	08/13/23	PRIVATE AUTO MILEAGE	22.73
08-25	AP	01685653	BATEY, LAURA G	08/13/23	08/18/23	PARKING	70.00
08-25	AP	01685695	HOLDING, BEATRICE E.	06/01/23	08/17/23	PRIVATE AUTO MILEAGE	697.71
09-01	AP	01686454	MAC HARG II, MICHAEL P.	08/24/23	08/25/23	PRIVATE AUTO MILEAGE	34.85
09-01	AP	01686456	FERGUSON, COTY J.	01/05/23	08/25/23	PRIVATE AUTO MILEAGE	2,571.92
09-01	AP	01687038	HOLDING, BEATRICE E.	07/19/23	08/28/23	PRIVATE AUTO MILEAGE	61.44
09-01	AP	01687039	AMEN, MEGAN K.	08/13/23	08/17/23	MEALS	59.80
09-01	AP	01687039	AMEN, MEGAN K.	08/13/23	08/17/23	TAXI/RIDE SHARE	46.96
09-01	AP	01687340	ORTIZ, MIGUEL ANTONIO T.	08/21/23	08/25/23	PRIVATE AUTO MILEAGE	77.95
09-01	AP	01687369	HARRISON, ERIN K.	08/09/23	08/17/23	PRIVATE AUTO MILEAGE	203.05
09-06	AP	01687338	CITIBANK GOV CARD SERVICE	08/13/23	08/13/23	AIRFARE COMMERCIAL TRANSPORT	30.00
09-06	AP	01687338	CITIBANK GOV CARD SERVICE	08/17/23	08/17/23	AIRFARE COMMERCIAL TRANSPORT	30.00
09-06	AP	01687338	CITIBANK GOV CARD SERVICE	08/09/23	08/10/23	LODGING	256.48
09-06	AP	01687338	CITIBANK GOV CARD SERVICE	08/13/23	08/17/23	LODGING	501.76
09-06	AP	01687338	CITIBANK GOV CARD SERVICE	08/16/23	08/18/23	LODGING	558.69
09-06	AP	01687338	CITIBANK GOV CARD SERVICE	08/13/23	08/17/23	CAR RENTAL	1,325.64
09-06	AP	01687338	CITIBANK GOV CARD SERVICE	08/13/23	08/17/23	PARKING	103.68
09-06	AP	01687338	CITIBANK GOV CARD SERVICE	08/16/23	08/17/23	PARKING	32.00
09-20	AP	01687335	CITIBANK GOV CARD SERVICE	09/09/23	09/09/23	AIRFARE COMMERCIAL TRANSPORT	163.90
09-20	AP	01687335	CITIBANK GOV CARD SERVICE	09/12/23	09/12/23	AIRFARE COMMERCIAL TRANSPORT	314.90
09-20	AP	01688755	HOLDING, BEATRICE E.	09/10/23	09/10/23	PRIVATE AUTO MILEAGE	7.07
09-20	AP	01689113	DAY, JONATHAN	09/13/23	09/13/23	TAXI/RIDE SHARE	31.52
09-25	AP	01687334	CITIBANK GOV CARD SERVICE	09/15/23	09/15/23	AIRFARE COMMERCIAL TRANSPORT	314.90
09-25	AP	01687334	CITIBANK GOV CARD SERVICE	09/18/23	09/18/23	AIRFARE COMMERCIAL TRANSPORT	314.90
09-26	AP	01687333	CITIBANK GOV CARD SERVICE	09/21/23	09/21/23	AIRFARE COMMERCIAL TRANSPORT	314.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JOE WILSON—Con.								
09-26	AP	01693530	CITIBANK GOV CARD SERVICE	08/13/23	08/17/23	LODGING		501.76
09-26	AP	01693530	CITIBANK GOV CARD SERVICE	08/13/23	08/18/23	LODGING		1,254.40
09-26	AP	01693530	CITIBANK GOV CARD SERVICE	08/18/23	08/18/23	MEALS		36.44
09-26	AP	01693530	CITIBANK GOV CARD SERVICE	08/15/23	08/15/23	GASOLINE		57.87
09-26	AP	01693530	CITIBANK GOV CARD SERVICE	08/17/23	08/17/23	GASOLINE		65.31
09-27	AP	01693528	CITIBANK GOV CARD SERVICE	08/13/23	08/13/23	MEALS		260.27
09-27	AP	01693528	CITIBANK GOV CARD SERVICE	08/14/23	08/14/23	MEALS		179.75
09-27	AP	01693528	CITIBANK GOV CARD SERVICE	08/15/23	08/15/23	MEALS		505.25
09-27	AP	01693528	CITIBANK GOV CARD SERVICE	08/16/23	08/16/23	MEALS		263.85
09-27	AP	01693528	CITIBANK GOV CARD SERVICE	08/17/23	08/17/23	MEALS		123.55
09-28	AP	01693773	BLACKWELL, LEAH G.	09/18/23	09/21/23	AIRFARE COMMERCIAL TRANSPORT		338.81
09-28	AP	01693773	BLACKWELL, LEAH G.	09/21/23	09/21/23	TAXI/RIDE SHARE		21.92
09-28	AP	01693773	BLACKWELL, LEAH G.	09/18/23	09/21/23	PARKING		56.00
09-29	AP	01693771	HOLDING, BEATRICE E.	09/18/23	09/22/23	PRIVATE AUTO MILEAGE		49.65
							TRAVEL TOTALS:	23,469.87
		RENT, COMMUNICATION, UTILITIES						
07-16	AP	01674283	MOORE BRADLEY MYERS LAW FIRM PA	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
07-16	AP	01675031	AIKEN COUNTY	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		450.00
07-18	AP	01673003	DOMINION ENERGY SOUTH CAROLINA	05/25/23	06/24/23	UTILITIES		284.32
07-18	AP	01673270	CHARTER COMMUNICATIONS	07/05/23	08/04/23	UTILITIES		527.44
07-24	AP	01675827	BREEZELINE	07/21/23	08/20/23	UTILITIES		488.34
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)		121.25
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		779.82
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM EQ (TRANSF)		34.82
08-15	AP	01680747	DOMINION ENERGY SOUTH CAROLINA	06/24/23	07/24/23	UTILITIES		345.96
08-15	AP	01680933	CHARTER COMMUNICATIONS	08/05/23	09/04/23	UTILITIES		507.30
08-16	AP	01682023	MOORE BRADLEY MYERS LAW FIRM PA	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
08-16	AP	01682768	AIKEN COUNTY	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		450.00
08-21	AP	01681672	BREEZELINE	08/21/23	09/20/23	UTILITIES		488.34
08-25	AP	01685923	CONSTITUENT SERVICES INC	08/10/23	08/10/23	FRANKABLE TELECOM/TELETOWNHALL		5,700.00
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)		121.25
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		775.07
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM EQ (TRANSF)		34.82
09-11	AP	01687581	DOMINION ENERGY SOUTH CAROLINA	07/24/23	08/23/23	UTILITIES		368.54
09-16	AP	01689432	MOORE BRADLEY MYERS LAW FIRM PA	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
09-16	AP	01690186	AIKEN COUNTY	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		450.00
09-20	AP	01688757	CHARTER COMMUNICATIONS	09/05/23	10/04/23	UTILITIES		517.37
09-21	AP	01690855	BREEZELINE	09/21/23	10/20/23	UTILITIES		488.34
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)		121.25
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		776.54

09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM EQ (TRANSF)	34.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,377.59
		PRINTING AND REPRODUCTION					
07-03	AP	01671554	ACCURATE WORD	06/23/23	06/23/23	NON-FRANKABLE PRINTING & REPRO	535.00
07-03	AP	01671670	ACCURATE WORD	06/27/23	06/27/23	NON-FRANKABLE PRINTING & REPRO	1,468.00
07-05	AP	01670903	RED EAGLE MEDIA GROUP	06/26/23	06/30/23	ADVERTISEMENTS	5,706.90
07-11	AP	01672726	THE COLUMBIA STAR	06/23/23	06/23/23	ADVERTISEMENTS	340.00
07-11	AP	01672766	LEXINGTON COUNTY CHRONICLE	06/29/23	06/29/23	ADVERTISEMENTS	450.00
07-26	AP	01678020	ACCURATE WORD	07/18/23	07/18/23	NON-FRANKABLE PRINTING & REPRO	49.50
07-26	GL	MED0126525		07/13/23	07/14/23	PHOTOGRAPHIC (TRANSFER)	34.20
07-27	AP	01678412	ACCURATE WORD	07/18/23	07/18/23	NON-FRANKABLE PRINTING & REPRO	157.50
08-01	AP	01678546	LEXINGTON COUNTY CHRONICLE	07/20/23	07/20/23	ADVERTISEMENTS	450.00
08-01	AP	01678547	THE TWIN-CITY NEWS	06/23/23	06/23/23	ADVERTISEMENTS	258.00
08-01	AP	01678548	RED EAGLE MEDIA GROUP	07/17/23	07/21/23	ADVERTISEMENTS	5,706.90
08-10	AP	01680618	THE COLUMBIA STAR	07/28/23	07/28/23	ADVERTISEMENTS	340.00
08-11	AP	01679356	THE AIKEN LEADER LLC	06/23/23	06/23/23	ADVERTISEMENTS	277.50
08-11	AP	01679510	ACCURATE WORD	07/27/23	07/27/23	NON-FRANKABLE PRINTING & REPRO	112.50
08-11	AP	01680616	DAY, JONATHAN	05/25/23	05/31/23	ADVERTISEMENTS	272.46
08-15	AP	01681045	SUN INC	08/09/23	08/09/23	NON-FRANKABLE PRINTING & REPRO	158.60
08-25	AP	01685788	THE TWIN-CITY NEWS	07/07/23	07/07/23	ADVERTISEMENTS	258.00
08-25	AP	01685789	THE TWIN-CITY NEWS	08/04/23	08/04/23	ADVERTISEMENTS	258.00
08-25	AP	01685876	CREATIVE DIRECT LLC	06/16/23	06/16/23	ADVERTISEMENTS	325.00
08-25	AP	01685878	LEXINGTON COUNTY CHRONICLE	08/17/23	08/17/23	ADVERTISEMENTS	450.00
08-25	AP	01685879	THE PEOPLE SENTINEL	06/21/23	07/19/23	ADVERTISEMENTS	540.00
08-25	AP	01686028	RED EAGLE MEDIA GROUP	08/14/23	08/18/23	ADVERTISEMENTS	5,706.90
08-28	AP	01686025	POST & COURIER INC	06/28/23	06/28/23	ADVERTISEMENTS	627.00
08-28	AP	01686027	POST & COURIER INC	07/18/23	07/18/23	ADVERTISEMENTS	627.00
09-01	AP	01686449	THE COLUMBIA STAR	08/25/23	08/25/23	ADVERTISEMENTS	340.00
09-01	AP	01686450	THE AIKEN LEADER LLC	07/28/23	07/28/23	ADVERTISEMENTS	277.50
09-01	AP	01686451	LINC INC	07/20/23	07/20/23	ADVERTISEMENTS	1,080.00
09-01	AP	01686453	LINC INC	06/22/23	06/22/23	ADVERTISEMENTS	1,080.00
09-11	AP	01687778	DAY, JONATHAN	05/20/23	05/25/23	ADVERTISEMENTS	277.37
09-11	AP	01687792	CAROLINA BUSINESS EQUIPMENT	06/01/23	08/13/23	NON-FRANKABLE PRINTING & REPRO	340.86
09-13	AP	01688128	ACCURATE WORD	08/25/23	08/25/23	NON-FRANKABLE PRINTING & REPRO	86.50
09-13	AP	01688303	ACCURATE WORD	08/31/23	08/31/23	NON-FRANKABLE PRINTING & REPRO	112.50
09-14	AP	01688413	DAY, JONATHAN	08/01/23	08/31/23	ADVERTISEMENTS	1,000.00
09-14	AP	01688413	DAY, JONATHAN	08/07/23	08/25/23	ADVERTISEMENTS	900.00
09-14	AP	01688413	DAY, JONATHAN	08/24/23	08/25/23	ADVERTISEMENTS	33.64
09-14	AP	01688413	DAY, JONATHAN	08/25/23	08/26/23	ADVERTISEMENTS	46.93
09-20	AP	01688423	GRAY, BAILEY N.	08/25/23	08/25/23	NON-FRANKABLE PRINTING & REPRO	13.50
09-20	AP	01689013	POST & COURIER INC	08/16/23	08/16/23	ADVERTISEMENTS	627.00
09-20	AP	01689188	LINC INC	08/17/23	08/17/23	ADVERTISEMENTS	1,080.00
09-25	AP	01690931	ACCURATE WORD	09/13/23	09/13/23	NON-FRANKABLE PRINTING & REPRO	49.50
09-25	AP	01691136	ACCURATE WORD	07/28/23	07/28/23	NON-FRANKABLE PRINTING & REPRO	157.50
09-26	AP	01693540	THE COLUMBIA STAR	09/22/23	09/22/23	ADVERTISEMENTS	340.00
09-26	GL	MED0128123		09/20/23	09/20/23	PHOTOGRAPHIC (TRANSFER)	29.00
09-27	AP	01693535	RED EAGLE MEDIA GROUP	09/18/23	09/22/23	ADVERTISEMENTS	5,706.90
						PRINTING AND REPRODUCTION TOTALS:	38,687.66
		OTHER SERVICES					
07-03	AP	01670114	VITAL RECORDS CONTROL	05/01/23	05/31/23	JANITORIAL AND MAINT SERV	84.28

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. JOE WILSON—Con.								
07-11	AP	01672326	JACKQULINE L KEYES	06/01/23	06/30/23	JANITORIAL AND MAINT SERV		400.00
07-16	AP	01674756	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
07-16	AP	01675406	HOUSECALL LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
07-28	AP	01678413	VITAL RECORDS CONTROL	06/01/23	06/30/23	JANITORIAL AND MAINT SERV		83.40
08-15	AP	01680750	JACKQULINE L KEYES	07/01/23	07/31/23	JANITORIAL AND MAINT SERV		400.00
08-16	AP	01682495	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
08-16	AP	01683141	HOUSECALL LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
08-18	AP	01681770	THE NEWPORT BAY COMPANY	07/18/23	07/18/23	NON-TECHNOLOGY SERVICE CONTR		2,300.00
08-25	AP	01680442	CITIBANK GOV CARD SERVICE	08/13/23	08/18/23	INSURANCE		29.13
09-11	AP	01687580	JACKQULINE L KEYES	08/01/23	08/31/23	JANITORIAL AND MAINT SERV		400.00
09-11	AP	01687582	VITAL RECORDS CONTROL	07/01/23	07/31/23	JANITORIAL AND MAINT SERV		84.30
09-16	AP	01689907	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
09-16	AP	01690562	HOUSECALL LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
							OTHER SERVICES TOTALS:	14,506.11
		SUPPLIES AND MATERIALS						
07-11	AP	01672325	SNIDER, JOSEPH D.	05/25/23	06/25/23	PUBLICATIONS/REFERENCE MAT'L		40.00
07-18	AP	01673002	VALLEY BEVERAGE LLC	07/01/23	07/31/23	WATER		13.86
07-18	AP	01673004	CRYSTAL SPRINGS	06/22/23	06/22/23	WATER		51.04
07-18	AP	01673004	CRYSTAL SPRINGS	07/01/23	07/31/23	WATER		4.23
07-18	AP	01673360	DAY, JONATHAN	06/12/23	07/12/23	SOFTWARE LESS THAN $500		19.99
07-18	AP	01673417	BATEY, LAURA G	07/07/23	07/10/23	OFFICE SUPPLIES (OUTSIDE)		183.16
07-24	AP	01673917	DAY, JONATHAN	01/12/23	02/11/23	SOFTWARE LESS THAN $500		19.99
07-24	AP	01673917	DAY, JONATHAN	02/12/23	03/11/23	SOFTWARE LESS THAN $500		19.99
07-24	AP	01673917	DAY, JONATHAN	03/12/23	04/11/23	SOFTWARE LESS THAN $500		19.99
07-24	AP	01673917	DAY, JONATHAN	04/12/23	05/11/23	SOFTWARE LESS THAN $500		19.99
07-24	AP	01673917	DAY, JONATHAN	05/12/23	06/11/23	SOFTWARE LESS THAN $500		19.99
07-24	AP	01673917	DAY, JONATHAN	07/12/23	08/11/23	SOFTWARE LESS THAN $500		19.99
07-24	AP	01675824	DAY, JONATHAN	07/14/23	07/14/23	OFFICE SUPPLIES (OUTSIDE)		104.94
07-28	AP	01677787	DAY, JONATHAN	07/15/23	07/16/23	OFFICE SUPPLIES (OUTSIDE)		168.54
07-28	AP	01678414	ALLEGRA MARKETING PRINT SIGNS	07/20/23	07/20/23	OFFICE SUPPLIES (OUTSIDE)		69.39
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)		270.38
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)		99.49
08-03	AP	01680158	CAPITOL MARKING PRODUCTS INC	07/28/23	07/28/23	OFFICE SUPPLIES (OUTSIDE)		45.25
08-11	AP	01680446	CRYSTAL SPRINGS	07/20/23	07/20/23	WATER		73.27
08-11	AP	01680446	CRYSTAL SPRINGS	08/01/23	08/31/23	WATER		4.23
08-15	AP	01680746	VALLEY BEVERAGE LLC	08/01/23	08/31/23	WATER		13.86
08-15	AP	01680751	THE TWIN-CITY NEWS	06/23/23	06/23/24	PUBLICATIONS/REFERENCE MAT'L		39.00
08-21	AP	01681447	BATEY, LAURA G	08/08/23	08/08/23	FOOD & BEVERAGE		87.03
08-21	AP	01681447	BATEY, LAURA G	07/14/23	07/14/23	OFFICE SUPPLIES (OUTSIDE)		144.77
08-25	AP	01685464	ORTIZ, MIGUEL ANTONIO T.	08/01/23	08/01/23	FOOD & BEVERAGE		15.00
08-25	AP	01685471	THOMAS, BYRON M.	08/10/23	08/10/23	WATER		16.28

08-25	AP	01685471	THOMAS, BYRON M.	08/10/23	08/10/23	FOOD & BEVERAGE		42.60
08-25	AP	01685471	THOMAS, BYRON M.	08/10/23	08/10/23	OFFICE SUPPLIES (OUTSIDE)		3.11
08-25	AP	01685653	BATEY, LAURA G	08/15/23	08/15/23	OFFICE SUPPLIES (OUTSIDE)		326.06
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)		409.41
09-01	AP	01687340	ORTIZ, MIGUEL ANTONIO T.	08/30/23	08/30/23	OFFICE SUPPLIES (OUTSIDE)		103.67
09-11	AP	01687699	CRYSTAL SPRINGS	08/17/23	08/17/23	WATER		65.86
09-11	AP	01687699	CRYSTAL SPRINGS	09/01/23	09/30/23	WATER		4.23
09-13	GL	FRM0127799		05/19/23	08/22/23	FRAMING (TRANSFER)		100.00
09-20	AP	01688423	GRAY, BAILEY N.	09/01/23	09/01/23	FOOD & BEVERAGE		18.00
09-20	AP	01688423	GRAY, BAILEY N.	08/26/23	08/26/23	OFFICE SUPPLIES (OUTSIDE)		46.88
09-20	AP	01688751	VALLEY BEVERAGE LLC	09/05/23	09/05/23	WATER		93.14
09-20	AP	01688753	VALLEY BEVERAGE LLC	09/01/23	09/30/23	WATER		13.86
09-20	AP	01688755	HOLDING, BEATRICE E.	09/07/23	09/07/23	OFFICE SUPPLIES (OUTSIDE)		39.81
09-21	AP	01689255	DAY, JONATHAN	09/14/23	09/14/23	PUBLICATIONS/REFERENCE MAT'L		94.26
09-26	AP	01693132	BATEY, LAURA G	08/14/23	08/14/23	FOOD & BEVERAGE		210.00
09-26	AP	01693347	DAY, JONATHAN	07/15/23	07/15/23	OFFICE SUPPLIES (OUTSIDE)		121.90
09-27	AP	01693528	CITIBANK GOV CARD SERVICE	08/13/23	08/13/23	OFFICE SUPPLIES (OUTSIDE)		30.01
09-29	AP	01693817	HOLDING, BEATRICE E.	09/18/23	09/18/23	FOOD & BEVERAGE		28.32
09-30	GL	FLG0128430		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		-105.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		1,028.35
						SUPPLIES AND MATERIALS TOTALS:		3,895.69
		EQUIPMENT						
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		467.00
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		467.00
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		467.00
						EQUIPMENT TOTALS:		1,401.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		450,858.14
						OFFICE TOTALS:		450,858.14
2022 HON. JOE WILSON								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
09-05	AP	01686458	FERGUSON, COTY J.	08/17/22	09/22/22	PRIVATE AUTO MILEAGE		284.25
09-05	AP	01686458	FERGUSON, COTY J.	10/10/22	12/13/22	PRIVATE AUTO MILEAGE		280.38
						TRAVEL TOTALS:		564.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		564.63
						OFFICE TOTALS:		564.63
INTERN ALLOWANCES								
2023 HON. JOE WILSON								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	41,401.78	15,412.33
						INTERN ALLOWANCES TOTALS:	41,401.78	15,412.33
						OFFICE TOTALS:	41,401.78	15,412.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CAROSI V, NICHOLAS	06/26/23	07/28/23	PAID INTERN - HOUSE PROGRAM		1,100.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. JOE WILSON—Con.							
		CVITANOVICH, MAYA M.	07/01/23	07/31/23	PAID INTERN - HOUSE PROGRAM		1,000.00
		DYKES, HOUSTON L.	07/01/23	08/04/23	PAID INTERN - HOUSE PROGRAM		566.67
		FARYADI, MASIH A.	07/01/23	07/07/23	PAID INTERN - HOUSE PROGRAM		304.34
		GALLAGHER, MARTHA K.	09/11/23	09/30/23	PAID INTERN - HOUSE PROGRAM		466.67
		GOVAN, GRACEN D.	07/10/23	07/28/23	PAID INTERN - HOUSE PROGRAM		999.98
		HEAD, WILLIAM H.	07/01/23	07/06/23	PAID INTERN - HOUSE PROGRAM		200.00
		KJAERNESTED, LILJA W.	07/19/23	08/04/23	PAID INTERN - HOUSE PROGRAM		1,000.00
		KUPKA, THEODORE C.	07/10/23	07/28/23	PAID INTERN - HOUSE PROGRAM		633.33
		LARRIEU, MADISON E.	09/01/23	09/24/23	PAID INTERN - HOUSE PROGRAM		800.00
		LEAHY, JOHN S.	07/01/23	07/14/23	PAID INTERN - HOUSE PROGRAM		466.67
		LEGER, EMMA R.	07/01/23	07/07/23	PAID INTERN - HOUSE PROGRAM		368.43
		LEVENTIS, SARAH G.	07/01/23	07/17/23	PAID INTERN - HOUSE PROGRAM		566.67
		LOIA, ANTHONY J.	07/01/23	08/01/23	PAID INTERN - HOUSE PROGRAM		1,033.33
		MCCALLY, GARRETT T.	07/01/23	07/27/23	PAID INTERN - HOUSE PROGRAM		900.00
		MCMAHON, ELIZABETH A.	07/10/23	07/28/23	PAID INTERN - HOUSE PROGRAM		1,500.00
		ODERICH, GABRIEL M.	07/10/23	08/04/23	PAID INTERN - HOUSE PROGRAM		833.33
		QI, MICHELLE	07/01/23	07/07/23	PAID INTERN - HOUSE PROGRAM		212.12
		QUINN, MARCOS A.	07/01/23	08/04/23	DISTRICT OFFICE PAID INTERN -		566.67
		SHUCK, MAVERICK A.	07/01/23	07/06/23	PAID INTERN - HOUSE PROGRAM		191.48
		SHULER, EVELYN R.	07/17/23	08/15/23	PAID INTERN - HOUSE PROGRAM		966.67
		TOYA, SOPHIE S.	07/01/23	07/10/23	PAID INTERN - HOUSE PROGRAM		416.67
		WOOD IV, JOHN W.	07/01/23	07/07/23	PAID INTERN - HOUSE PROGRAM		319.30
					PERSONNEL COMPENSATION TOTALS:		15,412.33
					INTERN ALLOWANCES TOTALS:		15,412.33
					OFFICE TOTALS:		15,412.33
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. ROBERT J. WITTMAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,277.35	1,079.57
					PERSONNEL COMPENSATION	810,419.18	269,691.67
					TRAVEL	12,042.14	5,017.73
					RENT, COMMUNICATION, UTILITIES	96,720.75	47,540.41
					PRINTING AND REPRODUCTION	123,210.43	101,834.85
					OTHER SERVICES	39,941.42	21,556.58
					SUPPLIES AND MATERIALS	20,055.71	5,562.59
					EQUIPMENT	5,176.46	825.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,109,843.44	453,108.40
					OFFICE TOTALS:	1,109,843.44	453,108.40
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL	439.64

07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL	506.60
07-31	GL	FLG0126731		07/01/23	07/31/23	FRANKED MAIL	-77.50
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL	251.78
08-31	GL	FLG0127520		08/01/23	08/31/23	FRANKED MAIL	-69.05
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL	167.95
09-30	GL	FLG0128430		05/01/23	09/30/23	FRANKED MAIL	-139.85
						FRANKED MAIL TOTALS:	1,079.57

PERSONNEL COMPENSATION

COYNE, HALLIE C.	07/01/23	07/31/23	MILITARY LEGISLATIVE ASSISTANT		5,833.33
COYNE, HALLIE C.	08/01/23	09/30/23	DEFENSE POLICY ADVISOR		13,333.34
DIGGS, PATRICIA L.	07/01/23	09/30/23	PART-TIME EMPLOYEE		6,999.99
HAINES, ASHLEY L.	07/01/23	09/30/23	DEPUTY PRESS SECRETARY		14,166.66
HEBERLEIN, JULIANNE M.	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR		20,000.01
JENKINS, GRAYSON E.	07/01/23	08/31/23	STAFF ASSISTANT		7,500.00
JENKINS, GRAYSON E.	09/01/23	09/30/23	LEGISLATIVE CORRESPONDENT		4,416.67
JONES, THOMAS C.	07/01/23	09/30/23	DEPUTY DISTRICT DIRECTOR		18,249.99
KACZMAREK, ELIZABETH A.	07/01/23	09/30/23	SHARED EMPLOYEE		5,250.00
KING, CAROLYN A.	07/01/23	09/30/23	CHIEF OF STAFF		53,025.00
MALONEY, ANDREW T.	07/01/23	08/31/23	LEGISLATIVE CORRESPONDENT		8,333.34
MALONEY, ANDREW T.	09/01/23	09/30/23	LEGISLATIVE AIDE		4,833.33
MIRANDA,NICOLLE P	07/01/23	09/30/23	DIRECTOR OF OPERATIONS		19,666.67
REXRODE, KATHRYN S.	07/01/23	09/30/23	CONSTITUENT SERVICES REPRESENT		14,250.00
ROBINSON, BRENT W.	07/01/23	07/31/23	DEPUTY CHIEF OF STAFF		8,750.00
SCHUMACHER, JOSEPH F.	07/01/23	09/30/23	DISTRICT AND OUTREACH DIRECTOR		30,500.01
SROKA,WILLIAM D	07/01/23	07/31/23	LEGISLATIVE ASSISTANT		5,833.33
SROKA,WILLIAM D	08/01/23	09/30/23	LEGISLATIVE DIRECTOR		14,500.00
WHITEHOUSE,CHRISTINA N	07/01/23	09/30/23	CONSTITUENT SERVICES REPRESENT		14,250.00
				PERSONNEL COMPENSATION TOTALS:	269,691.67

TRAVEL

07-06	AP	X0083649	KING, CAROLYN A.	06/25/23	06/25/23	AIRFARE COMMERCIAL TRANSPORT	199.00
07-06	AP	X0083649	KING, CAROLYN A.	06/25/23	06/27/23	AIRFARE COMMERCIAL TRANSPORT	37.15
07-07	AP	X0085100	HON ROBERT J WITTMAN	06/05/23	06/30/23	PRIVATE AUTO MILEAGE	1,020.39
07-07	AP	X0085108	MALONEY, ANDREW T.	06/26/23	06/26/23	MEALS	30.52
07-07	AP	X0085108	MALONEY, ANDREW T.	06/27/23	06/27/23	MEALS	26.04
07-07	AP	X0085108	MALONEY, ANDREW T.	06/26/23	06/27/23	PRIVATE AUTO MILEAGE	260.14
07-12	AP	X0084404	CITIBANK	05/31/23	05/31/23	AIRFARE COMMERCIAL TRANSPORT	278.90
07-12	AP	X0084404	CITIBANK	06/25/23	06/25/23	AIRFARE COMMERCIAL TRANSPORT	50.00
07-12	AP	X0084404	CITIBANK	06/29/23	06/29/23	AIRFARE COMMERCIAL TRANSPORT	149.00
07-12	AP	X0086572	SCHUMACHER, JOSEPH F.	06/17/23	06/24/23	PRIVATE AUTO MILEAGE	197.82
07-14	AP	X0085135	JENKINS, GRAYSON E.	06/16/23	06/16/23	PRIVATE AUTO MILEAGE	230.43
07-20	AP	X0085123	HAINES, ASHLEY L.	06/27/23	06/27/23	MEALS	22.59
08-07	AP	X0092353	REXRODE, KATHRYN S.	07/11/23	07/12/23	PRIVATE AUTO MILEAGE	143.74
08-10	AP	X0093714	HON ROBERT J WITTMAN	07/10/23	07/31/23	PRIVATE AUTO MILEAGE	662.51
08-14	AP	X0091485	CITIBANK	06/02/23	06/02/23	AIRFARE COMMERCIAL TRANSPORT	-278.90
08-14	AP	X0091485	CITIBANK	07/23/23	07/23/23	AIRFARE COMMERCIAL TRANSPORT	20.43
08-14	AP	X0091485	CITIBANK	07/25/23	07/25/23	AIRFARE COMMERCIAL TRANSPORT	20.43
08-14	AP	X0091485	CITIBANK	06/26/23	06/27/23	LODGING	446.88
08-16	AP	X0094954	SCHUMACHER, JOSEPH F.	07/04/23	07/28/23	PRIVATE AUTO MILEAGE	180.79
08-29	AP	X0029503	KING, CAROLYN A.	08/12/23	08/12/23	TAXI/RIDE SHARE	46.27

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ROBERT J. WITTMAN—Con.								
08-29	AP	X0029503	KING, CAROLYN A.	08/19/23	08/19/23	TAXI/RIDE SHARE		44.98
09-13	AP	X0102551	SCHUMACHER, JOSEPH F.	08/01/23	08/30/23	PRIVATE AUTO MILEAGE		199.12
09-18	AP	X0103036	KING, CAROLYN A.	09/05/23	09/05/23	AIRFARE COMMERCIAL TRANSPORT		89.00
09-27	AP	X0105845	HON ROBERT J WITTMAN	08/01/23	08/26/23	PRIVATE AUTO MILEAGE		916.58
09-28	AP	X0105567	HEBERLEIN, JULIANNE M.	09/21/23	09/21/23	TAXI/RIDE SHARE		23.92
							TRAVEL TOTALS:	5,017.73
			RENT, COMMUNICATION, UTILITIES					
07-03	AP	X0083237	VERIZON	05/15/23	06/15/23	UTILITIES		50.07
07-12	AP	X0084277	CITIBANK -COMCAST	06/03/23	07/02/23	UTILITIES		171.10
07-12	AP	X0084277	CITIBANK -USPS PO 1050091422	06/01/23	06/01/23	POSTAGE / COURIER / BOX RENTAL		81.10
07-12	AP	X0084277	CITIBANK -USPS PO 1050091422	06/22/23	06/22/23	POSTAGE / COURIER / BOX RENTAL		104.75
07-12	AP	X0085599	TOWN OF TAPPAHANNOCK	04/15/23	06/14/23	UTILITIES		31.67
07-12	AP	X0085837	DOMINION VIRGINIA POWER	06/06/23	06/29/23	UTILITIES		66.35
07-12	AP	X0086341	VERIZON	07/05/23	08/04/23	UTILITIES		45.64
07-14	AP	X0086737	BREEZELINE	07/10/23	08/09/23	UTILITIES		178.75
07-16	AP	01674284	REGIONAL HEADQUARTERS INC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,361.00
07-16	AP	01674445	BROAD SEAS LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,850.00
07-16	AP	01675514	FEE MANAGER	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		750.00
07-26	GL	MED0126525		07/24/23	07/24/23	HIR GRAPHICS (TRANSFER)		125.00
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)		126.25
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		1,528.38
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)		3,493.90
08-01	AP	X0090260	VERIZON	06/18/23	07/15/23	UTILITIES		53.43
08-01	AP	X0090261	VERIZON	06/20/23	07/19/23	UTILITIES		53.44
08-10	AP	X0094061	DOMINION VIRGINIA POWER	06/30/23	08/01/23	UTILITIES		114.04
08-15	AP	X0094033	VERIZON	08/05/23	09/04/23	UTILITIES		45.64
08-15	AP	X0094743	BREEZELINE	08/10/23	09/09/23	UTILITIES		178.75
08-16	AP	01682024	REGIONAL HEADQUARTERS INC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,361.00
08-16	AP	01682184	BROAD SEAS LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,850.00
08-16	AP	01683249	FEE MANAGER	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		750.00
08-16	AP	X0091609	CITIBANK -COMCAST	07/03/23	08/02/23	UTILITIES		171.10
08-17	AP	X0095557	DOMINION VIRGINIA POWER	07/06/23	08/09/23	UTILITIES		89.94
08-25	AP	X0088244	HON ROBERT J WITTMAN	06/26/23	07/25/23	UTILITIES		44.81
08-25	AP	X0097368	CONSTITUENT SERVICES INC	03/28/23	03/28/23	FRANKABLE TELECOM/TELETOWNHALL		3,641.50
08-28	AP	X0097640	VERIZON	07/16/23	08/15/23	UTILITIES		28.76
08-28	AP	X0097813	TOWN OF TAPPAHANNOCK	06/14/23	08/14/23	UTILITIES		29.75
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)		126.25
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		1,661.63
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)		782.09
08-30	GL	MED0127416		07/26/23	08/01/23	HIR GRAPHICS (TRANSFER)		100.00
08-30	AP	X0098436	VERIZON	07/20/23	08/19/23	UTILITIES		53.61

09-07	AP	X0100390	CONSTITUENT SERVICES INC	07/13/23	07/13/23	FRANKABLE TELECOM/TELETOWNHALL	4,324.48
09-07	AP	X0100391	AMPLIFY INC	08/21/23	08/21/23	FRANKABLE TELECOM/TELETOWNHALL	5,217.44
09-08	AP	X0101016	DOMINION VIRGINIA POWER	08/02/23	08/31/23	UTILITIES	93.53
09-12	AP	X0101961	VERIZON	09/05/23	10/04/23	UTILITIES	45.68
09-13	AP	X0102669	BREEZELINE	09/10/23	10/09/23	UTILITIES	178.75
09-14	AP	X0099770	CITIBANK -COMCAST	08/03/23	09/02/23	UTILITIES	171.10
09-15	AP	X0103071	DOMINION VIRGINIA POWER	08/10/23	09/08/23	UTILITIES	66.66
09-16	AP	01689433	REGIONAL HEADQUARTERS INC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,361.00
09-16	AP	01689593	BROAD SEAS LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
09-16	AP	01690669	FEE MANAGER	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	750.00
09-21	AP	X0104443	CONSTITUENT SERVICES INC	09/13/23	09/13/23	FRANKABLE TELECOM/TELETOWNHALL	3,734.74
09-21	AP	X0104451	MCI A VERIZON COMPANY	08/04/23	08/07/23	UTILITIES	25.69
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)	126.25
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)	1,552.06
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)	692.26
09-28	AP	X0106199	VERIZON	08/20/23	09/19/23	UTILITIES	53.61
09-28	AP	X0106639	VERIZON	08/16/23	09/15/23	UTILITIES	53.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	47,540.41
		PRINTING AND REPRODUCTION					
07-11	AP	X0084741	STRATEGIC ELEMENTS LLC	04/01/23	06/30/23	ADVERTISEMENTS	44,550.63
07-26	GL	MED0126525		07/24/23	07/24/23	PHOTOGRAPHIC (TRANSFER)	20.00
08-25	AP	X0097814	ACCURATE WORD	08/18/23	08/18/23	NON-FRANKABLE PRINTING & REPRO	151.00
08-29	AP	X0098209	ACCURATE WORD	08/22/23	08/22/23	NON-FRANKABLE PRINTING & REPRO	75.50
08-30	GL	MED0127416		07/28/23	07/28/23	PHOTOGRAPHIC (TRANSFER)	1.70
09-08	AP	X0100706	BSL GEM LASER EXPRESS LLC	04/01/23	06/30/23	NON-FRANKABLE PRINTING & REPRO	115.50
09-13	AP	X0102119	ART AND COPY PARTNERS LLC	09/05/23	09/05/23	FRANKABLE PRINTING & REPROD	56,769.52
09-18	AP	X0103925	ACCURATE WORD	09/13/23	09/13/23	NON-FRANKABLE PRINTING & REPRO	151.00
						PRINTING AND REPRODUCTION TOTALS:	101,834.85
		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	01674516	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	01682255	FIRESIDE 21 LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,895.00
08-16	AP	X0091609	CITIBANK -ADOBE CREATIVE CLOUD	07/17/23	08/16/23	TECHNOLOGY SERVICE CONTRACTS	58.29
08-16	AP	X0094968	HOLTZMAN VOGEL PLLC	07/16/23	07/19/23	NON-TECHNOLOGY SERVICE CONTR	3,000.00
08-25	AP	X0097816	HOLTZMAN VOGEL PLLC	06/08/23	06/16/23	NON-TECHNOLOGY SERVICE CONTR	1,700.00
09-14	AP	X0099770	CITIBANK -ADOBE CREATIVE CLOUD	08/17/23	09/16/23	TECHNOLOGY SERVICE CONTRACTS	58.29
09-16	AP	01689664	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
09-25	AP	X0105724	HOLTZMAN VOGEL PLLC	08/09/23	08/16/23	NON-TECHNOLOGY SERVICE CONTR	9,900.00
						OTHER SERVICES TOTALS:	21,556.58
		SUPPLIES AND MATERIALS					
07-12	AP	X0084277	CITIBANK -ADOBE CREATIVE CLOUD	06/17/23	07/16/23	SOFTWARE LESS THAN $500	58.29
07-12	AP	X0084277	CITIBANK -AMAZON.COM 3A89U3BA3 AMZN	06/21/23	06/21/23	OFFICE SUPPLIES (OUTSIDE)	9.98
07-12	AP	X0084277	CITIBANK -AMAZON.COM EO4R50AK3 AMZN	06/22/23	06/22/23	OFFICE SUPPLIES (OUTSIDE)	199.00
07-12	AP	X0084277	CITIBANK -AMZN Mktp US IZ9K09JZ3	06/13/23	06/13/23	OFFICE SUPPLIES (OUTSIDE)	26.00
07-12	AP	X0084277	CITIBANK -Amazon.com 3496N1NP3	06/06/23	06/06/23	FOOD & BEVERAGE	75.00
07-12	AP	X0084277	CITIBANK -Amazon.com AH2O32G83	06/06/23	06/06/23	OFFICE SUPPLIES (OUTSIDE)	149.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. ROBERT J. WITTMAN—Con.								
07-12	AP	X0084277	CITIBANK -CANVA I03805-28182376	06/03/23	07/02/23	SOFTWARE LESS THAN $500		12.95
07-12	AP	X0084277	CITIBANK -DAILY PRESS SUBSCRIPTION	06/30/23	07/27/23	PUBLICATIONS/REFERENCE MAT'L		15.96
07-12	AP	X0084277	CITIBANK -REMARKABLE	05/26/23	05/26/23	OFFICE SUPPLIES (OUTSIDE)		1,265.64
07-12	AP	X0084277	CITIBANK -REMARKABLE	06/22/23	06/22/23	OFFICE SUPPLIES (OUTSIDE)		1,265.64
07-12	AP	X0084277	CITIBANK -VIRGINIAN PILOT CIRC	06/18/23	07/15/23	PUBLICATIONS/REFERENCE MAT'L		15.96
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)		-173.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		591.70
08-01	AP	01679574	IMPACTOFFICE	06/01/23	06/15/23	OFFICE SUPPLIES (OUTSIDE)		154.84
08-07	AP	X0092353	REXRODE, KATHRYN S.	07/29/23	07/29/23	HABITATION EXPENSE		25.23
08-16	AP	X0091609	CITIBANK -AMZN Mktp US NW9BX0Q93	07/12/23	07/14/23	OFFICE SUPPLIES (OUTSIDE)		28.91
08-16	AP	X0091609	CITIBANK -AMZN Mktp US O708A2JU3	07/14/23	07/17/23	OFFICE SUPPLIES (OUTSIDE)		21.98
08-16	AP	X0091609	CITIBANK -CANVA I03835-41195448	07/03/23	08/02/23	SOFTWARE LESS THAN $500		12.95
08-16	AP	X0091609	CITIBANK -DAILY PRESS SUBSCRIPTION	07/28/23	08/24/23	PUBLICATIONS/REFERENCE MAT'L		15.96
08-16	AP	X0091609	CITIBANK -EVENTBRITE BOOST	07/20/23	08/03/23	SOFTWARE LESS THAN $500		9.99
08-16	AP	X0091609	CITIBANK -LEE SUBS DSI	07/04/23	08/03/23	PUBLICATIONS/REFERENCE MAT'L		1.00
08-16	AP	X0091609	CITIBANK -VIRGINIAN PILOT CIRC	07/16/23	08/01/23	PUBLICATIONS/REFERENCE MAT'L		15.96
08-16	AP	X0091609	CITIBANK -WALMART.COM	07/11/23	07/14/23	OFFICE SUPPLIES (OUTSIDE)		231.65
08-31	GL	FLG0127520		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		-220.00
08-31	GL	GFT0127512		08/24/23	08/24/23	OFFICE SUPPLIES (OUTSIDE)		255.60
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		370.58
09-14	AP	X0099770	CITIBANK -AMAZON.COM TQ0CV02L0 AMZN	08/23/23	08/23/23	OFFICE SUPPLIES (OUTSIDE)		219.00
09-14	AP	X0099770	CITIBANK -AMZN Mktp US TH0PT4VG0	07/31/23	07/31/23	OFFICE SUPPLIES (OUTSIDE)		15.99
09-14	AP	X0099770	CITIBANK -AMZN Mktp US TH2EO4ZQ2	07/28/23	07/28/23	OFFICE SUPPLIES (OUTSIDE)		18.99
09-14	AP	X0099770	CITIBANK -AMZN Mktp US TH8HL96J2	07/31/23	07/31/23	OFFICE SUPPLIES (OUTSIDE)		87.76
09-14	AP	X0099770	CITIBANK -CANVA I03866-53130676	08/03/23	09/02/23	SOFTWARE LESS THAN $500		12.95
09-14	AP	X0099770	CITIBANK -DAILY PRESS SUBSCRIPTION	07/28/23	08/24/23	PUBLICATIONS/REFERENCE MAT'L		15.96
09-14	AP	X0099770	CITIBANK -DAILY PRESS SUBSCRIPTION	08/25/23	09/21/23	PUBLICATIONS/REFERENCE MAT'L		15.96
09-14	AP	X0099770	CITIBANK -TIDEWATER NEWSPAPER	08/15/23	08/14/24	PUBLICATIONS/REFERENCE MAT'L		36.00
09-14	AP	X0099770	CITIBANK -VIRGINIAN PILOT CIRC	08/16/23	09/15/23	PUBLICATIONS/REFERENCE MAT'L		15.96
09-18	AP	01689040	IMPACTOFFICE	08/16/23	08/31/23	OFFICE SUPPLIES (OUTSIDE)		116.71
09-20	AP	01693121	CITIBANK	01/31/23	01/31/23	HABITATION EXPENSE		26.09
09-20	AP	01693121	CITIBANK	01/31/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)		-26.09
09-29	AP	01685416	IMPACTOFFICE	07/16/23	07/31/23	OFFICE SUPPLIES (OUTSIDE)		330.45
09-30	GL	FLG0128430		05/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		-607.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		797.09
							SUPPLIES AND MATERIALS TOTALS:	5,562.59
		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:	453,108.40

						OFFICE TOTALS:	453,108.40
2022 HON. ROBERT J. WITTMAN							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
07-27	AP	X0089500	JONES, THOMAS C.	09/06/22	09/06/22	PRIVATE AUTO MILEAGE	33.47
07-27	AP	X0089503	JONES, THOMAS C.	10/14/22	10/25/22	PRIVATE AUTO MILEAGE	226.64
07-27	AP	X0089506	JONES, THOMAS C.	11/01/22	11/18/22	PRIVATE AUTO MILEAGE	99.82
07-27	AP	X0089512	JONES, THOMAS C.	12/14/22	12/15/22	PRIVATE AUTO MILEAGE	102.87
						TRAVEL TOTALS:	462.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	462.80
						OFFICE TOTALS:	462.80
INTERN ALLOWANCES							
2023 HON. ROBERT J. WITTMAN							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	28,386.67 12,050.00
						INTERN ALLOWANCES TOTALS:	28,386.67 12,050.00
						OFFICE TOTALS:	28,386.67 12,050.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			CHENG, ANTHONY T.	08/16/23	09/30/23	PAID INTERN - HOUSE PROGRAM	2,250.00
			CROSSMAN, CARSON J.	07/03/23	08/11/23	PAID INTERN - HOUSE PROGRAM	1,560.00
			DEVORE, JOHN A.	06/01/23	06/30/23	PAID INTERN - HOUSE PROGRAM	500.00
			MCLEAN, MARY BLAIR G.	06/01/23	06/30/23	PAID INTERN - HOUSE PROGRAM	500.00
			ROBINSON, DREW J.	08/28/23	09/30/23	PAID INTERN - HOUSE PROGRAM	1,650.00
			RODRIGUEZ, WILLIAM S.	08/16/23	09/30/23	PAID INTERN - HOUSE PROGRAM	2,250.00
			SILVIA, ALESSANDRO V.	06/01/23	06/30/23	PAID INTERN - HOUSE PROGRAM	500.00
			SOKOLL, GRACE V.	07/10/23	08/11/23	PAID INTERN - HOUSE PROGRAM	1,280.00
			WEELDREYER, STEVEN P.	07/03/23	08/11/23	PAID INTERN - HOUSE PROGRAM	1,560.00
						PERSONNEL COMPENSATION TOTALS:	12,050.00
						INTERN ALLOWANCES TOTALS:	12,050.00
						OFFICE TOTALS:	12,050.00
MEMBERS REPRESENTATIONAL ALLOW							
2023 HON. STEVE WOMACK							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	3,615.28 1,849.34
						PERSONNEL COMPENSATION	951,872.20 354,224.99
						TRAVEL	68,206.66 28,762.46
						RENT, COMMUNICATION, UTILITIES	60,347.79 21,596.22
						PRINTING AND REPRODUCTION	5,385.37 1,599.40
						OTHER SERVICES	25,235.46 8,270.80
						SUPPLIES AND MATERIALS	13,605.37 5,215.52
						EQUIPMENT	11,493.20 9,810.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,139,761.33 431,329.43
						OFFICE TOTALS:	1,139,761.33 431,329.43

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. STEVE WOMACK—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		926.58
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		432.10
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		465.97
08-31	GL	FLG0127520		08/01/23	08/31/23	FRANKED MAIL		-24.30
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		61.44
							FRANKED MAIL TOTALS:	1,849.34
PERSONNEL COMPENSATION								
			BADER,DAVID C	07/01/23	09/30/23	CONSTITUENT SERVICES REPRESENT		22,000.01
			BAUGH, R P.	07/01/23	09/30/23	SHARED EMPLOYEE		5,400.00
			BRANDOLINI,GILLIE M	07/01/23	09/30/23	CONSTITUENT SERVICES REPRESENT		20,750.00
			FOSTER,JANET M	07/01/23	09/30/23	CONSTITUENT SERVICES MANAGER		25,000.01
			HALE, JORDAN	07/01/23	09/30/23	FIELD REPRESENTATIVE		23,249.99
			HODGES, VIVIAN S.	07/01/23	09/30/23	SCHEDULER		22,416.67
			MILLER, MARK A.	06/01/23	09/30/23	CASEWORKER		15,125.00
			POWELL,JESSICA L	07/01/23	09/30/23	LEGISLATIVE DIRECTOR		24,881.24
			RUNKEL, NICHOLAS A.	07/01/23	09/30/23	LEGISLATIVE CORRESPONDENT		33,250.01
			SOWERS, MARY K.	07/05/23	09/30/23	LEGISLATIVE ASSISTANT		16,333.33
			STUCKEY, BEAU T.	07/01/23	09/30/23	LEGISLATIVE CORRESPONDENT		13,750.00
			THOMPSON, GRIFFIN	07/01/23	09/30/23	STAFF ASSISTANT		13,250.00
			THRELKELD, DAVIS J.	07/01/23	09/30/23	STAFF ASSISTANT		14,500.01
			TRIPODI, OLIVIA G.	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR		23,249.99
			VANDEGRIFT, GRACE E.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		19,499.99
			WALKER, NAOMI G.	07/01/23	09/30/23	LEGISLATIVE CORRESPONDENT		17,000.00
			WALKER,BEAU T	07/01/23	09/30/23	CHIEF OF STAFF		18,318.75
			WEAVER,KYLE E	07/01/23	09/30/23	PROJECTS DIRECTOR		26,249.99
							PERSONNEL COMPENSATION TOTALS:	354,224.99
TRAVEL								
07-13	AP	01672943	CITIBANK GOV CARD SERVICE	06/06/23	06/08/23	CAR RENTAL		72.10
07-13	AP	01672943	CITIBANK GOV CARD SERVICE	06/08/23	06/08/23	GASOLINE		20.40
07-13	AP	01672943	CITIBANK GOV CARD SERVICE	06/09/23	06/09/23	GASOLINE		13.37
07-13	AP	01672943	CITIBANK GOV CARD SERVICE	06/25/23	06/25/23	GASOLINE		19.36
07-13	AP	01672945	CITIBANK GOV CARD SERVICE	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		74.90
07-13	AP	01672945	CITIBANK GOV CARD SERVICE	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT		255.20
07-13	AP	01672945	CITIBANK GOV CARD SERVICE	06/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT		289.90
07-13	AP	01672945	CITIBANK GOV CARD SERVICE	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT		245.90
07-13	AP	01672945	CITIBANK GOV CARD SERVICE	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT		245.90
07-13	AP	01672945	CITIBANK GOV CARD SERVICE	06/18/23	06/18/23	AIRFARE COMMERCIAL TRANSPORT		245.90
07-13	AP	01672945	CITIBANK GOV CARD SERVICE	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT		245.90
07-13	AP	01672945	CITIBANK GOV CARD SERVICE	05/27/23	05/27/23	NON-AIRFARE COMMERCIAL TRANSP		56.50
07-13	AP	01672945	CITIBANK GOV CARD SERVICE	06/01/23	06/01/23	MEALS		8.10

07-13	AP	01672945	CITIBANK GOV CARD SERVICE	06/05/23	06/05/23	MEALS		3.49
07-13	AP	01672945	CITIBANK GOV CARD SERVICE	06/12/23	06/12/23	MEALS		3.49
07-13	AP	01672945	CITIBANK GOV CARD SERVICE	06/18/23	06/18/23	MEALS		6.22
07-13	AP	01672945	CITIBANK GOV CARD SERVICE	06/23/23	06/23/23	MEALS		33.84
07-13	AP	01672945	CITIBANK GOV CARD SERVICE	05/26/23	05/26/23	TAXI/RIDE SHARE		20.58
07-13	AP	01672945	CITIBANK GOV CARD SERVICE	06/18/23	06/18/23	TAXI/RIDE SHARE		18.11
07-13	AP	01672945	CITIBANK GOV CARD SERVICE	06/24/23	06/24/23	TAXI/RIDE SHARE		17.98
07-13	AP	01672946	CITIBANK GOV CARD SERVICE	06/19/23	06/20/23	AIRFARE COMMERCIAL TRANSPORT		300.80
07-13	AP	01672946	CITIBANK GOV CARD SERVICE	06/21/23	06/21/23	AIRFARE COMMERCIAL TRANSPORT		245.90
07-13	AP	01672946	CITIBANK GOV CARD SERVICE	06/20/23	06/20/23	LODGING		133.49
07-13	AP	01672946	CITIBANK GOV CARD SERVICE	05/26/23	05/26/23	MEALS		11.07
07-13	AP	01672946	CITIBANK GOV CARD SERVICE	05/27/23	05/27/23	MEALS		14.16
07-13	AP	01672946	CITIBANK GOV CARD SERVICE	06/15/23	06/15/23	MEALS		30.73
07-13	AP	01672946	CITIBANK GOV CARD SERVICE	06/18/23	06/18/23	MEALS		26.16
07-13	AP	01672946	CITIBANK GOV CARD SERVICE	06/19/23	06/19/23	MEALS		26.42
07-13	AP	01672946	CITIBANK GOV CARD SERVICE	06/20/23	06/20/23	MEALS		90.02
07-13	AP	01672946	CITIBANK GOV CARD SERVICE	06/21/23	06/21/23	MEALS		20.90
07-13	AP	01672946	CITIBANK GOV CARD SERVICE	06/23/23	06/23/23	MEALS		42.34
07-13	AP	01672946	CITIBANK GOV CARD SERVICE	06/26/23	06/26/23	MEALS		33.57
07-13	AP	01672946	CITIBANK GOV CARD SERVICE	06/19/23	06/20/23	CAR RENTAL		350.67
07-13	AP	01672946	CITIBANK GOV CARD SERVICE	05/26/23	05/26/23	TAXI/RIDE SHARE		20.96
07-13	AP	01672946	CITIBANK GOV CARD SERVICE	06/20/23	06/20/23	TAXI/RIDE SHARE		21.76
07-13	AP	01672962	THOMPSON, GRIFFIN	06/05/23	06/05/23	TAXI/RIDE SHARE		35.11
07-14	AP	01672961	FOSTER, JANET	06/27/23	06/27/23	PRIVATE AUTO MILEAGE		102.84
07-14	AP	01672963	BADER, DAVID	06/10/23	06/26/23	PRIVATE AUTO MILEAGE		184.71
07-19	AP	01673898	HON. STEPHEN WOMACK	06/05/23	06/23/23	PRIVATE AUTO MILEAGE		108.08
07-27	AP	01679048	HON. STEPHEN WOMACK	06/01/23	06/30/23	LODGING		1,398.46
07-27	AP	01679048	HON. STEPHEN WOMACK	06/01/23	06/30/23	MEALS		134.99
07-28	AP	01678905	WALKER, BEAU T.	03/27/23	03/30/23	LODGING		889.71
07-28	AP	01678905	WALKER, BEAU T.	04/17/23	04/19/23	LODGING		598.30
07-28	AP	01678905	WALKER, BEAU T.	05/08/23	05/26/23	LODGING		1,714.20
07-28	AP	01678905	WALKER, BEAU T.	06/20/23	06/21/23	LODGING		299.15
07-28	AP	01678905	WALKER, BEAU T.	07/20/23	07/25/23	LODGING		897.98
07-28	AP	01678905	WALKER, BEAU T.	04/17/23	04/17/23	MEALS		3.71
07-28	AP	01678905	WALKER, BEAU T.	07/23/23	07/23/23	MEALS		25.00
07-28	AP	01678905	WALKER, BEAU T.	07/13/23	07/14/23	PRIVATE AUTO MILEAGE		159.38
07-28	AP	01678905	WALKER, BEAU T.	03/27/23	03/30/23	PARKING		165.00
07-28	AP	01678905	WALKER, BEAU T.	04/18/23	04/19/23	PARKING		18.29
07-28	AP	01678905	WALKER, BEAU T.	05/08/23	05/26/23	PARKING		336.30
07-28	AP	01678905	WALKER, BEAU T.	06/20/23	06/21/23	PARKING		67.26
07-28	AP	01678905	WALKER, BEAU T.	07/20/23	07/25/23	PARKING		239.04
08-17	AP	01680990	CITIBANK GOV CARD SERVICE	07/11/23	07/11/23	MEALS		22.11
08-17	AP	01680990	CITIBANK GOV CARD SERVICE	07/06/23	07/06/23	GASOLINE		13.99
08-17	AP	01680990	CITIBANK GOV CARD SERVICE	07/13/23	07/13/23	GASOLINE		51.23
08-17	AP	01680990	CITIBANK GOV CARD SERVICE	07/19/23	07/19/23	GASOLINE		23.06
08-17	AP	01680990	CITIBANK GOV CARD SERVICE	07/20/23	07/20/23	GASOLINE		13.18
08-17	AP	01680990	CITIBANK GOV CARD SERVICE	07/25/23	07/25/23	GASOLINE		4.40
08-17	AP	01680990	CITIBANK GOV CARD SERVICE	07/27/23	07/27/23	GASOLINE		19.81
08-17	AP	01681001	CITIBANK GOV CARD SERVICE	07/10/23	07/10/23	AIRFARE COMMERCIAL TRANSPORT		245.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. STEVE WOMACK—Con.								
08-17	AP	01681001	CITIBANK GOV CARD SERVICE	07/14/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT		255.20
08-17	AP	01681001	CITIBANK GOV CARD SERVICE	07/17/23	07/17/23	AIRFARE COMMERCIAL TRANSPORT		289.90
08-17	AP	01681001	CITIBANK GOV CARD SERVICE	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT		245.90
08-17	AP	01681001	CITIBANK GOV CARD SERVICE	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT		245.90
08-17	AP	01681001	CITIBANK GOV CARD SERVICE	08/01/23	08/01/23	AIRFARE COMMERCIAL TRANSPORT		245.90
08-17	AP	01681001	CITIBANK GOV CARD SERVICE	07/10/23	07/10/23	MEALS		3.49
08-17	AP	01681001	CITIBANK GOV CARD SERVICE	07/14/23	07/14/23	MEALS		53.67
08-17	AP	01681001	CITIBANK GOV CARD SERVICE	07/17/23	07/17/23	MEALS		6.99
08-17	AP	01681001	CITIBANK GOV CARD SERVICE	07/20/23	07/20/23	MEALS		27.29
08-17	AP	01681001	CITIBANK GOV CARD SERVICE	07/23/23	07/23/23	MEALS		9.85
08-17	AP	01681001	CITIBANK GOV CARD SERVICE	07/08/23	07/08/23	GASOLINE		45.45
08-17	AP	01681001	CITIBANK GOV CARD SERVICE	07/10/23	07/10/23	TAXI/RIDE SHARE		17.50
08-17	AP	01681003	CITIBANK GOV CARD SERVICE	07/13/23	07/15/23	AIRFARE COMMERCIAL TRANSPORT		543.59
08-17	AP	01681003	CITIBANK GOV CARD SERVICE	08/05/23	08/05/23	AIRFARE COMMERCIAL TRANSPORT		255.20
08-17	AP	01685251	FORD MOTOR COMPANY	07/01/23	07/31/23	AUTOMOBILE LEASE		992.20
08-17	AP	01685252	FORD MOTOR COMPANY	08/01/23	08/31/23	AUTOMOBILE LEASE		992.20
08-21	AP	01681006	CITIBANK GOV CARD SERVICE	07/20/23	07/26/23	AIRFARE COMMERCIAL TRANSPORT		579.79
08-21	AP	01681006	CITIBANK GOV CARD SERVICE	07/13/23	07/14/23	LODGING		220.19
08-21	AP	01681006	CITIBANK GOV CARD SERVICE	07/13/23	07/15/23	LODGING		220.19
08-21	AP	01681006	CITIBANK GOV CARD SERVICE	07/18/23	07/18/23	MEALS		32.10
08-21	AP	01681006	CITIBANK GOV CARD SERVICE	07/21/23	07/21/23	MEALS		9.75
08-21	AP	01681006	CITIBANK GOV CARD SERVICE	07/22/23	07/22/23	MEALS		36.24
08-21	AP	01681006	CITIBANK GOV CARD SERVICE	07/23/23	07/23/23	MEALS		14.05
08-21	AP	01681006	CITIBANK GOV CARD SERVICE	07/24/23	07/24/23	MEALS		27.67
08-21	AP	01681006	CITIBANK GOV CARD SERVICE	07/25/23	07/25/23	MEALS		35.37
08-21	AP	01681006	CITIBANK GOV CARD SERVICE	06/19/23	06/20/23	TOLLS		57.86
08-21	AP	01681186	HON. STEPHEN WOMACK	07/11/23	07/27/23	PRIVATE AUTO MILEAGE		108.08
08-21	AP	01681193	BADER, DAVID	07/11/23	07/27/23	PRIVATE AUTO MILEAGE		189.95
08-21	AP	01681196	HALE, JORDAN	07/13/23	07/13/23	PRIVATE AUTO MILEAGE		68.12
08-21	AP	01681198	WEAVER, KYLE	07/13/23	07/13/23	MEALS		28.30
08-21	AP	01681198	WEAVER, KYLE	07/13/23	07/14/23	PARKING		6.83
08-22	AP	01681197	MILLER, MARK A.	07/18/23	07/18/23	PRIVATE AUTO MILEAGE		100.87
08-22	AP	01681373	SP+	03/01/23	12/31/23	PARKING		650.00
08-29	AP	01686737	HON. STEPHEN WOMACK	07/01/23	07/31/23	LODGING		1,389.38
08-29	AP	01686737	HON. STEPHEN WOMACK	07/01/23	07/31/23	MEALS		52.25
08-30	AP	01686394	VANDEGRIFT, GRACE E.	08/06/23	08/10/23	AIRFARE COMMERCIAL TRANSPORT		60.00
08-30	AP	01686394	VANDEGRIFT, GRACE E.	08/06/23	08/11/23	MEALS		336.08
08-30	AP	01686394	VANDEGRIFT, GRACE E.	08/09/23	08/18/23	GASOLINE		53.22
08-31	AP	01687303	CITIBANK GOV CARD SERVICE	08/01/23	08/01/23	MEALS		23.73
08-31	AP	01687303	CITIBANK GOV CARD SERVICE	08/15/23	08/15/23	GASOLINE		55.00
08-31	AP	01687303	CITIBANK GOV CARD SERVICE	08/18/23	08/18/23	GASOLINE		30.00
08-31	AP	01687303	CITIBANK GOV CARD SERVICE	08/21/23	08/21/23	GASOLINE		48.00
08-31	AP	01687303	CITIBANK GOV CARD SERVICE	08/02/23	08/02/23	TAXI/RIDE SHARE		14.97

09-05	AP	01687255	WEAVER, KYLE	08/23/23	08/25/23	MEALS	57.40
09-05	AP	01687255	WEAVER, KYLE	08/23/23	08/25/23	PRIVATE AUTO MILEAGE	430.47
09-05	AP	01687256	MILLER, MARK A.	08/24/23	08/24/23	MEALS	15.85
09-05	AP	01687256	MILLER, MARK A.	08/24/23	08/24/23	PRIVATE AUTO MILEAGE	80.56
09-05	AP	01687257	HALE, JORDAN	08/23/23	08/23/23	MEALS	107.38
09-05	AP	01687257	HALE, JORDAN	08/24/23	08/24/23	GASOLINE	49.08
09-05	AP	01687261	BADER, DAVID	08/17/23	08/30/23	PRIVATE AUTO MILEAGE	144.76
09-05	AP	01687301	CITIBANK GOV CARD SERVICE	08/23/23	08/24/23	LODGING	112.33
09-05	AP	01687301	CITIBANK GOV CARD SERVICE	08/07/23	08/07/23	GASOLINE	5.05
09-05	AP	01687301	CITIBANK GOV CARD SERVICE	08/10/23	08/10/23	GASOLINE	42.96
09-05	AP	01687304	CITIBANK GOV CARD SERVICE	08/06/23	08/11/23	LODGING	561.05
09-05	AP	01687304	CITIBANK GOV CARD SERVICE	08/08/23	08/08/23	MEALS	18.34
09-05	AP	01687304	CITIBANK GOV CARD SERVICE	08/24/23	08/24/23	MEALS	67.78
09-05	AP	01687450	CITIBANK GOV CARD SERVICE	08/06/23	08/11/23	AIRFARE COMMERCIAL TRANSPORT	1,158.69
09-05	AP	01687450	CITIBANK GOV CARD SERVICE	08/20/23	08/20/23	AIRFARE COMMERCIAL TRANSPORT	245.90
09-05	AP	01687450	CITIBANK GOV CARD SERVICE	08/20/23	08/25/23	AIRFARE COMMERCIAL TRANSPORT	491.79
09-05	AP	01687450	CITIBANK GOV CARD SERVICE	08/17/23	08/18/23	LODGING	112.21
09-05	AP	01687450	CITIBANK GOV CARD SERVICE	08/19/23	08/25/23	LODGING	667.38
09-05	AP	01687450	CITIBANK GOV CARD SERVICE	08/20/23	08/25/23	LODGING	556.15
09-05	AP	01687450	CITIBANK GOV CARD SERVICE	08/07/23	08/11/23	CAR RENTAL	351.33
09-05	AP	01687450	CITIBANK GOV CARD SERVICE	08/17/23	08/25/23	CAR RENTAL	590.34
09-05	AP	01687547	RUNKEL, NICHOLAS A.	08/16/23	08/24/23	AIRFARE COMMERCIAL TRANSPORT	60.00
09-05	AP	01687547	RUNKEL, NICHOLAS A.	08/17/23	08/25/23	MEALS	275.66
09-05	AP	01687547	RUNKEL, NICHOLAS A.	08/24/23	08/24/23	GASOLINE	17.06
09-05	AP	01687547	RUNKEL, NICHOLAS A.	08/17/23	08/25/23	TAXI/RIDE SHARE	47.31
09-07	AP	01687735	CITIBANK GOV CARD SERVICE	08/17/23	08/25/23	AIRFARE COMMERCIAL TRANSPORT	491.79
09-07	AP	01687838	CITIBANK GOV CARD SERVICE	08/20/23	08/25/23	LODGING	556.15
09-12	AP	01688436	CITIBANK GOV CARD SERVICE	08/06/23	08/11/23	LODGING	561.05
09-12	AP	01688440	CITIBANK GOV CARD SERVICE	08/22/23	08/22/23	MEALS	47.11
09-16	AP	01690805	FORD MOTOR COMPANY	09/01/23	09/30/23	AUTOMOBILE LEASE	992.20
09-18	AP	01690991	THRELKELD, DAVIS J.	09/05/23	09/07/23	MEALS	62.73
09-18	AP	01690991	THRELKELD, DAVIS J.	09/04/23	09/04/23	TAXI/RIDE SHARE	30.56
09-28	AP	01694075	THRELKELD, DAVIS J.	09/18/23	09/19/23	TAXI/RIDE SHARE	38.54
						TRAVEL TOTALS:	28,762.46
		RENT, COMMUNICATION, UTILITIES					
07-14	AP	01672961	FOSTER, JANET	06/28/23	07/27/23	UTILITIES	78.46
07-16	AP	01675371	CONARC PLACE LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,525.00
07-16	AP	01675375	PARKWAY TOWER PARTNERS LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
07-17	AP	01673473	AT&T	06/23/23	07/22/23	UTILITIES	316.41
07-17	AP	01673475	PROCOMM VOICE & DATA SOLUTIONS INC	07/03/23	08/02/23	UTILITIES	311.00
07-17	AP	01673479	ARKANSAS OKLAHOMA GAS CORP	05/22/23	06/22/23	UTILITIES	17.64
07-17	AP	01673682	AT&T MOBILITY II LLC	06/07/23	07/06/23	UTILITIES	311.34
07-17	AP	01673686	FEDEX	06/30/23	06/30/23	POSTAGE / COURIER / BOX RENTAL	7.91
07-24	AP	01677774	FEDEX	07/10/23	07/10/23	POSTAGE / COURIER / BOX RENTAL	26.97
07-24	AP	01677846	THRELKELD, DAVIS J.	06/29/23	06/29/23	POSTAGE / COURIER / BOX RENTAL	32.62
07-24	AP	01677892	OKLAHOMA GAS & ELECTRIC COMPANY	06/17/23	07/18/23	UTILITIES	225.32
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)	726.94

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. STEVE WOMACK—Con.								
08-16	AP	01683106	CONARC PLACE LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,525.00
08-16	AP	01683110	PARKWAY TOWER PARTNERS LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
08-21	AP	01681194	FOSTER, JANET	07/28/23	08/27/23	UTILITIES		79.92
08-21	AP	01681736	AT&T MOBILITY II LLC	07/07/23	08/06/23	UTILITIES		362.19
08-21	AP	01681740	FEDEX	08/03/23	08/03/23	POSTAGE / COURIER / BOX RENTAL		9.96
08-22	AP	01681365	ARKANSAS OKLAHOMA GAS CORP	06/22/23	07/25/23	UTILITIES		19.40
08-22	AP	01681379	AT&T	06/23/23	08/22/23	UTILITIES		326.40
08-22	AP	01681381	FEDEX	07/24/23	07/24/23	POSTAGE / COURIER / BOX RENTAL		8.12
08-22	AP	01681383	COX BUSINESS SERVICES	07/21/23	08/20/23	UTILITIES		251.98
08-23	AP	01681378	PROCOMM VOICE & DATA SOLUTIONS INC	08/03/23	09/02/23	UTILITIES		311.00
08-24	AP	01681742	PROCOMM VOICE & DATA SOLUTIONS INC	07/20/23	07/20/23	UTILITIES		510.00
08-25	AP	01685136	OKLAHOMA GAS & ELECTRIC COMPANY	07/19/23	08/16/23	UTILITIES		266.69
08-25	AP	01686066	FEDEX	08/10/23	08/10/23	POSTAGE / COURIER / BOX RENTAL		17.45
08-29	AP	01686373	COX BUSINESS SERVICES	08/21/23	09/20/23	UTILITIES		251.98
08-29	AP	01686374	AT&T	07/23/23	09/22/23	UTILITIES		326.40
08-30	AP	01686938	ARKANSAS OKLAHOMA GAS CORP	07/25/23	08/22/23	UTILITIES		17.64
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)		116.25
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		728.19
09-05	AP	01687260	FOSTER, JANET	08/28/23	08/28/23	UTILITIES		79.92
09-05	AP	01687559	PROCOMM VOICE & DATA SOLUTIONS INC	09/03/23	10/02/23	UTILITIES		311.00
09-07	AP	01687743	FEDEX	08/23/23	08/23/23	POSTAGE / COURIER / BOX RENTAL		34.68
09-14	AP	01689037	AT&T MOBILITY II LLC	08/07/23	09/06/23	UTILITIES		363.79
09-16	AP	01690527	CONARC PLACE LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,525.00
09-16	AP	01690531	PARKWAY TOWER PARTNERS LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
09-26	AP	01693248	OKLAHOMA GAS & ELECTRIC COMPANY	08/17/23	09/18/23	UTILITIES		222.50
09-27	AP	01693605	COX BUSINESS SERVICES	09/21/23	10/20/23	UTILITIES		251.98
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)		116.25
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		726.67
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,596.22
		PRINTING AND REPRODUCTION						
07-03	AP	01671808	PUBLIC PRINTER	02/24/23	02/24/23	FRANKABLE PRINTING & REPROD		517.08
07-17	AP	01673483	DIGITAL PRINTING SOLUTIONS INC	06/05/23	07/04/23	NON-FRANKABLE PRINTING & REPRO		6.71
07-17	AP	01673485	DIGITAL PRINTING SOLUTIONS INC	06/06/23	07/05/23	NON-FRANKABLE PRINTING & REPRO		90.05
07-17	AP	01673491	ACCURATE WORD	06/30/23	06/30/23	NON-FRANKABLE PRINTING & REPRO		49.50
07-18	AP	01673492	ACCURATE WORD	07/05/23	07/05/23	NON-FRANKABLE PRINTING & REPRO		38.00
07-18	AP	01673494	ACCURATE WORD	07/05/23	07/05/23	NON-FRANKABLE PRINTING & REPRO		38.00
07-26	GL	MED0126525		07/07/23	07/25/23	PHOTOGRAPHIC (TRANSFER)		103.60
08-21	AP	01681196	HALE, JORDAN	07/17/23	07/17/23	NON-FRANKABLE PRINTING & REPRO		54.74
08-22	AP	01681375	DIGITAL PRINTING SOLUTIONS INC	07/05/23	08/04/23	NON-FRANKABLE PRINTING & REPRO		9.26
08-23	AP	01681376	DIGITAL PRINTING SOLUTIONS INC	07/06/23	08/05/23	NON-FRANKABLE PRINTING & REPRO		77.09
08-30	GL	MED0127416		07/27/23	08/03/23	PHOTOGRAPHIC (TRANSFER)		51.40

09-05	AP	01687257	HALE, JORDAN	07/27/23	07/27/23	NON-FRANKABLE PRINTING & REPRO	288.38
09-26	GL	MED0128123		09/22/23	09/22/23	PHOTOGRAPHIC (TRANSFER)	93.70
09-28	AP	01693862	PEARSON-KELLY TECHNOLOGY	08/05/23	09/04/23	NON-FRANKABLE PRINTING & REPRO	23.58
09-28	AP	01693864	PEARSON-KELLY TECHNOLOGY	08/06/23	09/05/23	NON-FRANKABLE PRINTING & REPRO	158.31
						PRINTING AND REPRODUCTION TOTALS:	1,599.40
		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	01673487	STERICYCLE INC	06/02/23	06/02/23	JANITORIAL AND MAINT SERV	78.36
07-16	AP	01674632	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
07-17	AP	01673486	EXECUTIVE ENTERPRISE SERVICES LLC	06/01/23	06/30/23	JANITORIAL AND MAINT SERV	180.00
07-18	AP	01673480	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	400.00
08-16	AP	01681209	FIRESIDE 21 LLC	07/01/23	07/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
08-16	AP	01682371	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
08-22	AP	01681368	EXECUTIVE ENTERPRISE SERVICES LLC	07/01/23	07/31/23	JANITORIAL AND MAINT SERV	180.00
08-23	AP	01681386	STERICYCLE INC	07/18/23	07/18/23	JANITORIAL AND MAINT SERV	78.72
08-23	AP	01681387	STERICYCLE INC	07/26/23	07/26/23	JANITORIAL AND MAINT SERV	78.72
09-07	AP	01687738	EXECUTIVE ENTERPRISE SERVICES LLC	08/01/23	08/31/23	JANITORIAL AND MAINT SERV	180.00
09-16	AP	01689785	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
						OTHER SERVICES TOTALS:	8,270.80
		SUPPLIES AND MATERIALS					
07-13	AP	01672946	CITIBANK GOV CARD SERVICE	05/26/23	05/26/23	AUTO EXPENSES	22.00
07-13	AP	01672946	CITIBANK GOV CARD SERVICE	06/26/23	06/26/23	AUTO EXPENSES	22.00
07-14	AP	01672963	BADER, DAVID	06/01/23	06/01/23	WATER	7.80
07-14	AP	01672963	BADER, DAVID	06/01/23	06/09/23	FOOD & BEVERAGE	49.32
07-14	AP	01672963	BADER, DAVID	06/01/23	06/01/23	OFFICE SUPPLIES (OUTSIDE)	124.57
07-17	AP	01673472	OFFICE DEPOT BUSINESS SOLUTIONS LLC	06/14/23	06/14/23	FOOD & BEVERAGE	116.09
07-17	AP	01673472	OFFICE DEPOT BUSINESS SOLUTIONS LLC	06/14/23	06/14/23	OFFICE SUPPLIES (OUTSIDE)	66.14
07-17	AP	01673482	QUENCH USA LLC	07/01/23	07/31/23	WATER	41.00
07-17	AP	01673488	FARMERS INSURANCE EXCHANGE	06/26/23	06/26/23	AUTO EXPENSES	39.00
07-28	AP	01678905	WALKER, BEAU T.	06/26/23	06/26/23	AUTO EXPENSES	992.20
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)	225.43
08-01	AP	01679574	IMPACTOFFICE	06/01/23	06/15/23	FOOD & BEVERAGE	252.56
08-01	AP	01679574	IMPACTOFFICE	06/01/23	06/15/23	OFFICE SUPPLIES (OUTSIDE)	378.34
08-02	AP	01679671	IMPACTOFFICE	06/16/23	06/30/23	FOOD & BEVERAGE	31.92
08-02	AP	01679671	IMPACTOFFICE	06/16/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)	-94.98
08-11	AP	01681261	IMPACTOFFICE	05/16/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)	93.55
08-17	AP	01680990	CITIBANK GOV CARD SERVICE	06/27/23	06/27/23	FOOD & BEVERAGE	75.39
08-17	AP	01680990	CITIBANK GOV CARD SERVICE	07/06/23	07/06/23	FOOD & BEVERAGE	44.96
08-21	AP	01681006	CITIBANK GOV CARD SERVICE	07/26/23	07/26/23	AUTO EXPENSES	22.00
08-21	AP	01681194	FOSTER, JANET	07/07/23	07/07/23	OFFICE SUPPLIES (OUTSIDE)	85.21
08-21	AP	01681737	OFFICE DEPOT BUSINESS SOLUTIONS LLC	08/03/23	08/03/23	OFFICE SUPPLIES (OUTSIDE)	21.59
08-21	AP	01681739	OFFICE DEPOT BUSINESS SOLUTIONS LLC	08/03/23	08/03/23	OFFICE SUPPLIES (OUTSIDE)	33.25
08-22	AP	01681363	QUENCH USA LLC	08/01/23	08/31/23	WATER	41.00
08-22	AP	01681371	WICHITA WATER CONDITIONING INC	07/19/23	07/19/23	WATER	22.70
08-22	AP	01681385	OFFICE DEPOT BUSINESS SOLUTIONS LLC	07/12/23	07/12/23	OFFICE SUPPLIES (OUTSIDE)	243.42
08-23	AP	01681388	FARMERS INSURANCE EXCHANGE	07/11/23	07/11/23	AUTO EXPENSES	129.00
08-30	AP	01687188	IMPACTOFFICE	08/01/23	08/15/23	OFFICE SUPPLIES (OUTSIDE)	187.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. STEVE WOMACK—Con.								
08-31	AP	01687303	CITIBANK GOV CARD SERVICE	08/08/23	08/08/23	FOOD & BEVERAGE		103.98
08-31	AP	01687303	CITIBANK GOV CARD SERVICE	08/22/23	08/22/23	FOOD & BEVERAGE		127.79
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)		81.25
09-05	AP	01687261	BADER, DAVID	08/23/23	08/23/23	OFFICE SUPPLIES (OUTSIDE)		14.49
09-05	AP	01687301	CITIBANK GOV CARD SERVICE	08/10/23	08/10/23	FOOD & BEVERAGE		98.79
09-05	AP	01687304	CITIBANK GOV CARD SERVICE	08/26/23	08/26/23	AUTO EXPENSES		22.00
09-05	AP	01687557	QUENCH USA LLC	09/01/23	09/30/23	WATER		41.00
09-07	AP	01687737	WICHITA WATER CONDITIONING INC	08/18/23	08/18/23	WATER		39.05
09-15	AP	01689038	GREATER BENTONVILLE AREA CHAMBER OF COM	09/11/23	09/11/23	FOOD & BEVERAGE		45.00
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		60.80
09-18	AP	01689040	IMPACTOFFICE	08/16/23	08/31/23	OFFICE SUPPLIES (OUTSIDE)		43.50
09-27	AP	01693606	EMERGENT LLC	09/22/23	12/21/23	SOFTWARE LESS THAN $500		475.84
09-27	AP	01693861	OFFICE DEPOT BUSINESS SOLUTIONS LLC	09/13/23	09/13/23	FOOD & BEVERAGE		84.28
09-27	AP	01693861	OFFICE DEPOT BUSINESS SOLUTIONS LLC	09/13/23	09/13/23	OFFICE SUPPLIES (OUTSIDE)		81.80
09-29	AP	01685416	IMPACTOFFICE	07/16/23	07/31/23	FOOD & BEVERAGE		226.48
09-29	AP	01685416	IMPACTOFFICE	07/16/23	07/31/23	OFFICE SUPPLIES (OUTSIDE)		62.53
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		370.08
						SUPPLIES AND MATERIALS TOTALS:		5,215.52
		EQUIPMENT						
07-14	AP	01675682	DIGITAL PRINTING SOLUTIONS INC	06/06/23	06/06/23	OFFICE EQUIP PURCH LESS THAN $25,000		9,191.20
07-17	AP	01673483	DIGITAL PRINTING SOLUTIONS INC	07/05/23	08/04/23	MAINTENANCE / REPAIRS		76.50
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		130.00
08-22	AP	01681375	DIGITAL PRINTING SOLUTIONS INC	08/05/23	09/04/23	MAINTENANCE / REPAIRS		76.50
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		130.00
09-28	AP	01693862	PEARSON-KELLY TECHNOLOGY	09/05/23	10/04/23	MAINTENANCE / REPAIRS		76.50
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		130.00
						EQUIPMENT TOTALS:		9,810.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		431,329.43
						OFFICE TOTALS:		431,329.43
INTERN ALLOWANCES								
2023 HON. STEVE WOMACK								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	34,100.84	10,325.00
						INTERN ALLOWANCES TOTALS:	34,100.84	10,325.00
						OFFICE TOTALS:	34,100.84	10,325.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BLEECK, BRIANNA N.	09/01/23	09/30/23	DISTRICT OFFICE PAID INTERN -		400.00
			BOWMAN, JOHNE R.	09/01/23	09/30/23	DISTRICT OFFICE PAID INTERN -		700.00

BROWN, ALEC K.	07/01/23	07/31/23	DISTRICT OFFICE PAID INTERN -		750.00
CASTRO, DOMINICK M.	09/01/23	09/30/23	DISTRICT OFFICE PAID INTERN -		600.00
GAWRON, SARAH E.	07/01/23	07/31/23	PAID INTERN - HOUSE PROGRAM		1,500.00
LOPEZ, KORINA A.	07/01/23	07/31/23	DISTRICT OFFICE PAID INTERN -		750.00
PEACE, GWENDOLYN	07/01/23	07/31/23	PAID INTERN - HOUSE PROGRAM		1,500.00
PILSON, OLIVIA M.	07/01/23	07/31/23	PAID INTERN - HOUSE PROGRAM		1,500.00
WELCHER, PETER J.	07/01/23	08/15/23	DISTRICT OFFICE PAID INTERN -		1,875.00
WESTROM, SOFIA J.	09/01/23	09/30/23	DISTRICT OFFICE PAID INTERN -		400.00
WILLS, RYLEE E.	07/16/23	07/31/23	DISTRICT OFFICE PAID INTERN -		350.00
			PERSONNEL COMPENSATION TOTALS:		10,325.00
			INTERN ALLOWANCES TOTALS:		10,325.00
			OFFICE TOTALS:		10,325.00

MEMBERS REPRESENTATIONAL ALLOW
2023 HON. RUDY YAKYM III
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	41,416.33	41,361.52
PERSONNEL COMPENSATION	811,857.42	292,175.07
TRAVEL	71,389.65	30,161.87
RENT, COMMUNICATION, UTILITIES	45,011.53	14,639.12
PRINTING AND REPRODUCTION	3,615.88	521.08
OTHER SERVICES	47,488.16	14,739.59
SUPPLIES AND MATERIALS	34,214.83	5,959.77
EQUIPMENT	7,731.12	930.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,062,724.92	400,488.02
OFFICE TOTALS:	1,062,724.92	400,488.02

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL	95.51
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL	82.78
07-31	GL	FLG0126731		07/01/23	07/31/23	FRANKED MAIL	-10.45
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL	37.12
08-31	GL	FLG0127520		08/01/23	08/31/23	FRANKED MAIL	-14.05
09-29	AP	01695101	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL	41,164.81
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL	64.85
09-30	GL	FLG0128430		05/01/23	09/30/23	FRANKED MAIL	-59.05
						FRANKED MAIL TOTALS:	41,361.52

PERSONNEL COMPENSATION

BRENNAN, ANDREW T.	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR	21,875.01
CONEY, CHARLETTA	07/01/23	09/30/23	SHARED EMPLOYEE	5,000.01
CRATE, MIKAELA J.	07/01/23	09/30/23	FIELD REPRESENTATIVE	11,250.00
DANKLER, MICHAEL	07/01/23	09/30/23	DEPUTY CHIEF OF STAFF	45,000.00
FALKOWSKI, BENJAMIN E.	07/01/23	09/30/23	CHIEF OF STAFF	52,625.01
GREANIAS, THEODORE N.	07/01/23	09/30/23	STAFF ASSISTANT	12,500.01
GREENLEE, MARIAH E.	07/01/23	09/30/23	DIRECTOR OF OPERATIONS	20,625.00
KRAAN, MICHAEL A.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT	17,000.01
NATE, GRIFFIN P.	07/01/23	09/30/23	DISTRICT DIRECTOR	20,000.01
PARSONS,BENJAMIN P	07/01/23	09/30/23	CONSTITUENT SERVICES REPRESENT	17,250.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. RUDY YAKYM III—Con.								
			RIDENOUR, JACQUELINE R.	07/01/23	09/30/23	CONSTITUENT SERVICES REPRESENT		15,000.00
			RUHLEN, MARY E	07/01/23	09/30/23	SHARED EMPLOYEE		5,000.01
			SMALLWOOD, SAVANNAH B.	07/01/23	09/30/23	CONSTITUENT SERVICES REPRESENT		12,500.01
			STASIEWICZ, ADAM	07/01/23	09/30/23	LEGISLATIVE CORRESPONDENT		13,749.99
			VISCONTI, BRIDGET F.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		22,500.00
			VON HOLTEN, RANDY A.	07/01/23	09/30/23	SHARED EMPLOYEE		300.00
							PERSONNEL COMPENSATION TOTALS:	292,175.07
		TRAVEL						
07-06	AP	X0078892	SMALLWOOD, SAVANNAH B.	06/02/23	06/29/23	PRIVATE AUTO MILEAGE		213.43
07-06	AP	X0084779	RIDENOUR, JACQUELINE R.	06/01/23	06/29/23	PRIVATE AUTO MILEAGE		268.55
07-20	AP	X0082593	CRATE, MIKAELA J.	06/23/23	07/13/23	PRIVATE AUTO MILEAGE		849.89
07-20	AP	X0087448	FALKOWSKI, BENJAMIN E.	06/28/23	06/28/23	AIRFARE COMMERCIAL TRANSPORT		313.90
07-20	AP	X0087448	FALKOWSKI, BENJAMIN E.	06/29/23	06/29/23	AIRFARE COMMERCIAL TRANSPORT		413.20
07-20	AP	X0087448	FALKOWSKI, BENJAMIN E.	06/28/23	06/29/23	LODGING		238.05
07-20	AP	X0087448	FALKOWSKI, BENJAMIN E.	06/28/23	06/29/23	CAR RENTAL		477.30
07-20	AP	X0087448	FALKOWSKI, BENJAMIN E.	06/28/23	06/29/23	PARKING		20.00
07-21	AP	X0087450	FALKOWSKI, BENJAMIN E.	07/06/23	07/06/23	AIRFARE COMMERCIAL TRANSPORT		318.90
07-21	AP	X0087450	FALKOWSKI, BENJAMIN E.	07/07/23	07/07/23	AIRFARE COMMERCIAL TRANSPORT		395.20
07-21	AP	X0087450	FALKOWSKI, BENJAMIN E.	07/06/23	07/07/23	LODGING		263.35
07-21	AP	X0087450	FALKOWSKI, BENJAMIN E.	07/06/23	07/07/23	CAR RENTAL		248.24
07-21	AP	X0087450	FALKOWSKI, BENJAMIN E.	07/06/23	07/07/23	PARKING		20.00
08-01	AP	X0084778	RIDENOUR, JACQUELINE R.	07/06/23	07/27/23	PRIVATE AUTO MILEAGE		214.84
08-10	AP	X0086551	HON RUDY YAKYM III	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT		427.80
08-10	AP	X0086551	HON RUDY YAKYM III	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT		510.20
08-10	AP	X0086551	HON RUDY YAKYM III	07/25/23	07/25/23	AIRFARE COMMERCIAL TRANSPORT		229.70
08-10	AP	X0086551	HON RUDY YAKYM III	07/29/23	07/29/23	AIRFARE COMMERCIAL TRANSPORT		314.90
08-10	AP	X0088227	SMALLWOOD, SAVANNAH B.	07/14/23	07/21/23	PRIVATE AUTO MILEAGE		7.80
08-10	AP	X0091742	CITIBANK	07/17/23	07/21/23	LODGING		1,029.64
08-16	AP	X0094337	HON RUDY YAKYM III	07/27/23	07/27/23	AIRFARE COMMERCIAL TRANSPORT		295.20
08-17	AP	X0093982	FALKOWSKI, BENJAMIN E.	07/31/23	07/31/23	AIRFARE COMMERCIAL TRANSPORT		647.80
08-17	AP	X0093982	FALKOWSKI, BENJAMIN E.	07/31/23	07/31/23	CAR RENTAL		303.99
08-17	AP	X0093983	FALKOWSKI, BENJAMIN E.	08/03/23	08/03/23	AIRFARE COMMERCIAL TRANSPORT		284.90
08-17	AP	X0093983	FALKOWSKI, BENJAMIN E.	08/04/23	08/04/23	AIRFARE COMMERCIAL TRANSPORT		538.20
08-17	AP	X0093983	FALKOWSKI, BENJAMIN E.	08/03/23	08/04/23	LODGING		217.35
08-17	AP	X0093983	FALKOWSKI, BENJAMIN E.	08/03/23	08/04/23	CAR RENTAL		264.96
08-17	AP	X0093983	FALKOWSKI, BENJAMIN E.	08/03/23	08/04/23	PARKING		20.00
08-21	AP	X0088310	CRATE, MIKAELA J.	07/14/23	07/31/23	PRIVATE AUTO MILEAGE		521.84
08-21	AP	X0094819	HON RUDY YAKYM III	07/28/23	07/29/23	LODGING		215.15
08-22	AP	X0092617	SMALLWOOD, SAVANNAH B.	08/01/23	08/11/23	PRIVATE AUTO MILEAGE		129.35
08-22	AP	X0095160	CRATE, MIKAELA J.	08/01/23	08/14/23	PRIVATE AUTO MILEAGE		623.49
08-23	AP	X0066794	NATE, GRIFFIN P.	05/09/23	05/11/23	AIRFARE COMMERCIAL TRANSPORT		646.89
08-23	AP	X0066794	NATE, GRIFFIN P.	04/10/23	05/30/23	PRIVATE AUTO MILEAGE		1,603.56
08-23	AP	X0066794	NATE, GRIFFIN P.	05/09/23	05/09/23	TAXI/RIDE SHARE		93.23

08-23	AP	X0066794	NATE, GRIFFIN P.	05/10/23	05/10/23	TAXI/RIDE SHARE	13.94
08-23	AP	X0066794	NATE, GRIFFIN P.	05/11/23	05/11/23	TAXI/RIDE SHARE	94.45
08-23	AP	X0096061	FALKOWSKI, BENJAMIN E.	08/09/23	08/09/23	AIRFARE COMMERCIAL TRANSPORT	418.20
08-23	AP	X0096061	FALKOWSKI, BENJAMIN E.	08/11/23	08/11/23	AIRFARE COMMERCIAL TRANSPORT	395.20
08-23	AP	X0096061	FALKOWSKI, BENJAMIN E.	08/09/23	08/11/23	LODGING	483.00
08-23	AP	X0096061	FALKOWSKI, BENJAMIN E.	08/09/23	08/11/23	CAR RENTAL	366.81
08-23	AP	X0096061	FALKOWSKI, BENJAMIN E.	08/09/23	08/11/23	PARKING	40.00
08-23	AP	X0096297	NATE, GRIFFIN P.	05/09/23	05/11/23	LODGING	929.92
08-28	AP	X0097162	BRENNAN, ANDREW T.	08/17/23	08/18/23	LODGING	165.47
08-28	AP	X0097162	BRENNAN, ANDREW T.	08/12/23	08/12/23	MEALS	19.51
08-28	AP	X0097162	BRENNAN, ANDREW T.	08/13/23	08/13/23	MEALS	31.82
08-28	AP	X0097162	BRENNAN, ANDREW T.	08/14/23	08/14/23	MEALS	19.90
08-28	AP	X0097162	BRENNAN, ANDREW T.	08/15/23	08/15/23	MEALS	39.31
08-28	AP	X0097162	BRENNAN, ANDREW T.	08/16/23	08/16/23	MEALS	87.62
08-28	AP	X0097162	BRENNAN, ANDREW T.	08/13/23	08/17/23	CAR RENTAL	436.43
08-28	AP	X0097162	BRENNAN, ANDREW T.	08/17/23	08/17/23	GASOLINE	21.63
08-28	AP	X0097162	BRENNAN, ANDREW T.	08/17/23	08/17/23	TAXI/RIDE SHARE	8.73
08-28	AP	X0097162	BRENNAN, ANDREW T.	08/18/23	08/18/23	TAXI/RIDE SHARE	16.94
08-28	AP	X0097720	KRAAN, MICHAEL A.	08/16/23	08/16/23	MEALS	66.22
08-28	AP	X0097720	KRAAN, MICHAEL A.	08/17/23	08/17/23	MEALS	93.13
08-28	AP	X0097720	KRAAN, MICHAEL A.	08/14/23	08/14/23	TAXI/RIDE SHARE	18.96
08-29	AP	X0097666	KRAAN, MICHAEL A.	08/14/23	08/14/23	MEALS	3.07
08-29	AP	X0097666	KRAAN, MICHAEL A.	08/16/23	08/16/23	GASOLINE	47.74
08-29	AP	X0097666	KRAAN, MICHAEL A.	08/17/23	08/17/23	TAXI/RIDE SHARE	30.63
08-29	AP	X0097666	KRAAN, MICHAEL A.	08/18/23	08/18/23	TAXI/RIDE SHARE	16.76
08-30	AP	X0098785	PARSONS, BENJAMIN P.	08/11/23	08/11/23	PRIVATE AUTO MILEAGE	87.86
09-05	AP	X0098307	RIDENOUR, JACQUELINE R.	08/03/23	08/31/23	PRIVATE AUTO MILEAGE	282.30
09-11	AP	X0101421	VISCONTI, BRIDGET F.	08/23/23	08/26/23	LODGING	570.35
09-11	AP	X0101421	VISCONTI, BRIDGET F.	08/25/23	08/25/23	MEALS	3.74
09-12	AP	X0098441	SMALLWOOD, SAVANNAH B.	08/23/23	08/31/23	PRIVATE AUTO MILEAGE	157.77
09-12	AP	X0100188	VISCONTI, BRIDGET F.	08/23/23	08/26/23	AIRFARE COMMERCIAL TRANSPORT	486.85
09-12	AP	X0100188	VISCONTI, BRIDGET F.	08/23/23	08/23/23	MEALS	10.21
09-12	AP	X0100188	VISCONTI, BRIDGET F.	08/26/23	08/26/23	MEALS	12.28
09-12	AP	X0100188	VISCONTI, BRIDGET F.	08/23/23	08/26/23	CAR RENTAL	446.66
09-14	AP	X0100698	FALKOWSKI, BENJAMIN E.	08/15/23	08/15/23	AIRFARE COMMERCIAL TRANSPORT	260.90
09-14	AP	X0100698	FALKOWSKI, BENJAMIN E.	08/16/23	08/16/23	AIRFARE COMMERCIAL TRANSPORT	328.90
09-14	AP	X0100698	FALKOWSKI, BENJAMIN E.	08/28/23	08/28/23	AIRFARE COMMERCIAL TRANSPORT	328.20
09-14	AP	X0100698	FALKOWSKI, BENJAMIN E.	08/29/23	08/29/23	AIRFARE COMMERCIAL TRANSPORT	508.20
09-14	AP	X0100698	FALKOWSKI, BENJAMIN E.	08/15/23	08/16/23	LODGING	263.35
09-14	AP	X0100698	FALKOWSKI, BENJAMIN E.	08/28/23	08/29/23	LODGING	241.50
09-14	AP	X0100698	FALKOWSKI, BENJAMIN E.	08/15/23	08/16/23	CAR RENTAL	274.07
09-14	AP	X0100698	FALKOWSKI, BENJAMIN E.	08/28/23	08/29/23	CAR RENTAL	243.14
09-14	AP	X0100698	FALKOWSKI, BENJAMIN E.	08/15/23	08/16/23	PARKING	20.00
09-14	AP	X0100698	FALKOWSKI, BENJAMIN E.	08/28/23	08/29/23	PARKING	20.00
09-14	AP	X0103442	CITIBANK	08/22/23	08/26/23	CAR RENTAL	382.38
09-15	AP	X0099416	CITIBANK	08/12/23	08/17/23	AIRFARE COMMERCIAL TRANSPORT	606.61
09-15	AP	X0099416	CITIBANK	08/14/23	08/17/23	AIRFARE COMMERCIAL TRANSPORT	743.41
09-15	AP	X0099416	CITIBANK	08/22/23	08/22/23	AIRFARE COMMERCIAL TRANSPORT	30.00
09-15	AP	X0099416	CITIBANK	08/22/23	08/26/23	AIRFARE COMMERCIAL TRANSPORT	356.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. RUDY YAKYM III—Con.								
09-15	AP	X0099416	CITIBANK	08/26/23	08/26/23	AIRFARE COMMERCIAL TRANSPORT		30.00
09-15	AP	X0099416	CITIBANK	08/13/23	08/17/23	LODGING		450.80
09-15	AP	X0099416	CITIBANK	08/14/23	08/17/23	LODGING		338.10
09-15	AP	X0099416	CITIBANK	08/22/23	08/26/23	LODGING		450.80
09-15	AP	X0099416	CITIBANK	08/22/23	08/22/23	MEALS		29.35
09-15	AP	X0099416	CITIBANK	08/23/23	08/23/23	MEALS		19.72
09-15	AP	X0099416	CITIBANK	08/24/23	08/24/23	MEALS		39.97
09-15	AP	X0099416	CITIBANK	08/25/23	08/25/23	MEALS		20.84
09-15	AP	X0099416	CITIBANK	08/26/23	08/26/23	MEALS		23.43
09-15	AP	X0099416	CITIBANK	08/28/23	08/28/23	MEALS		4.00
09-15	AP	X0099416	CITIBANK	08/22/23	08/22/23	TAXI/RIDE SHARE		19.70
09-15	AP	X0099416	CITIBANK	08/28/23	08/28/23	TAXI/RIDE SHARE		32.43
09-15	AP	X0102255	FALKOWSKI, BENJAMIN E.	09/05/23	09/05/23	AIRFARE COMMERCIAL TRANSPORT		213.90
09-15	AP	X0102255	FALKOWSKI, BENJAMIN E.	09/06/23	09/06/23	AIRFARE COMMERCIAL TRANSPORT		293.20
09-15	AP	X0102255	FALKOWSKI, BENJAMIN E.	09/05/23	09/06/23	LODGING		253.00
09-15	AP	X0102255	FALKOWSKI, BENJAMIN E.	09/05/23	09/06/23	CAR RENTAL		281.23
09-15	AP	X0102255	FALKOWSKI, BENJAMIN E.	09/05/23	09/06/23	PARKING		20.00
09-19	AP	X0101647	SMALLWOOD, SAVANNAH B.	09/07/23	09/11/23	PRIVATE AUTO MILEAGE		31.84
09-19	AP	X0104580	RIDENOUR, JACQUELINE R.	09/07/23	09/14/23	PRIVATE AUTO MILEAGE		109.02
09-22	AP	X0097553	CRATE, MIKAELA J.	08/15/23	09/19/23	PRIVATE AUTO MILEAGE		1,483.71
09-25	AP	X0104691	SMALLWOOD, SAVANNAH B.	09/18/23	09/21/23	PRIVATE AUTO MILEAGE		13.90
09-27	AP	01694266	HON RUDY YAKYM III	06/01/23	06/30/23	LODGING		601.01
09-27	AP	01694266	HON RUDY YAKYM III	06/01/23	06/30/23	MEALS		103.68
09-27	AP	01694294	HON RUDY YAKYM III	07/01/23	07/31/23	LODGING		1,410.65
09-27	AP	01694294	HON RUDY YAKYM III	07/01/23	07/31/23	MEALS		176.32
							TRAVEL TOTALS:	30,161.87
		RENT, COMMUNICATION, UTILITIES						
07-07	AP	X0085723	NIPSCO	05/24/23	06/23/23	UTILITIES		70.62
07-07	AP	X0085726	MISHAWAKA UTILITIES	05/16/23	06/16/23	UTILITIES		156.40
07-11	AP	X0086520	ROCHESTER TELEPHONE COMPANY INC	07/01/23	07/31/23	UTILITIES		75.97
07-13	AP	X0086834	VERIZON	06/02/23	07/01/23	UTILITIES		416.82
07-16	AP	01674285	MARDOT LP	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
07-16	AP	01674436	CORNERMARKET PROPERTIES LLC	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		525.00
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)		110.75
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		1,216.36
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)		355.83
08-14	AP	X0094271	MISHAWAKA UTILITIES	06/16/23	07/17/23	UTILITIES		171.09
08-14	AP	X0094275	ROCHESTER TELEPHONE COMPANY INC	08/01/23	08/31/23	UTILITIES		78.40
08-14	AP	X0094281	NIPSCO	06/23/23	07/26/23	UTILITIES		70.62
08-14	AP	X0094310	COMCAST	07/05/23	08/04/23	UTILITIES		568.73
08-16	AP	01682025	MARDOT LP	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
08-16	AP	01682175	CORNERMARKET PROPERTIES LLC	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		525.00

08-19	AP	X0095049	COMCAST	07/13/23	11/05/23	UTILITIES	449.36
08-21	AP	X0095048	VERIZON	07/02/23	08/01/23	UTILITIES	416.82
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)	110.75
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)	1,215.78
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)	355.83
09-12	AP	X0101314	CULLIGAN OF MICHIANA	08/31/23	09/29/23	UTILITIES	58.00
09-12	AP	X0101318	NIPSCO	07/26/23	08/25/23	UTILITIES	70.62
09-12	AP	X0101333	MISHAWAKA UTILITIES	07/17/23	08/15/23	UTILITIES	185.93
09-12	AP	X0102441	COMCAST	09/05/23	10/04/23	UTILITIES	428.92
09-13	AP	X0102412	ROCHESTER TELEPHONE COMPANY INC	09/01/23	09/30/23	UTILITIES	75.97
09-16	AP	01689434	MARDOT LP	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
09-16	AP	01689584	CORNERMARKET PROPERTIES LLC	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)	525.00
09-21	GL	GLA0127982		09/20/23	09/20/23	POSTAGE / COURIER / BOX RENTAL	57.70
09-25	AP	X0104691	SMALLWOOD, SAVANNAH B.	09/18/23	09/18/23	POSTAGE / COURIER / BOX RENTAL	44.42
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)	110.75
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)	1,215.85
09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)	355.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,639.12
		PRINTING AND REPRODUCTION					
07-20	AP	X0087813	ACCURATE WORD	06/28/23	06/28/23	NON-FRANKABLE PRINTING & REPRO	148.50
07-26	GL	MED0126525		07/11/23	07/25/23	PHOTOGRAPHIC (TRANSFER)	51.40
08-16	AP	01681150	PUBLIC PRINTER	04/18/23	04/18/23	NON-FRANKABLE PRINTING & REPRO	148.88
08-30	GL	MED0127416		07/26/23	08/23/23	PHOTOGRAPHIC (TRANSFER)	82.80
09-26	GL	MED0128123		09/19/23	09/22/23	PHOTOGRAPHIC (TRANSFER)	40.00
09-26	AP	X0105863	ACCURATE WORD	09/18/23	09/18/23	NON-FRANKABLE PRINTING & REPRO	49.50
						PRINTING AND REPRODUCTION TOTALS:	521.08
		OTHER SERVICES					
07-11	AP	X0086523	WM CORPORATE SERVICES INC AS PMT AGENT	07/01/23	07/31/23	JANITORIAL AND MAINT SERV	135.46
07-12	AP	X0086514	PROFESSIONAL TOUCH CLEANING LLC	07/05/23	07/05/23	JANITORIAL AND MAINT SERV	200.00
07-14	AP	X0087019	INDIGOV	06/01/23	06/30/23	WEB DEV HST,EMAIL & RLTD SERV	500.00
07-16	AP	01675200	INDIGOVERN LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
07-24	AP	X0089430	PROFESSIONAL TOUCH CLEANING LLC	07/19/23	07/19/23	JANITORIAL AND MAINT SERV	200.00
07-27	AP	X0088480	JOHNSON CONTROLS SECURITY LLC	04/13/23	04/13/23	SECURITY SERVICE	5,778.59
08-14	AP	X0094245	PROFESSIONAL TOUCH CLEANING LLC	08/01/23	08/01/23	JANITORIAL AND MAINT SERV	200.00
08-14	AP	X0094277	WM CORPORATE SERVICES INC AS PMT AGENT	08/01/23	08/31/23	JANITORIAL AND MAINT SERV	136.16
08-14	AP	X0094550	INDIGOV	07/01/23	07/31/23	WEB DEV HST,EMAIL & RLTD SERV	500.00
08-16	AP	01682937	INDIGOVERN LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
08-23	AP	X0096586	PROFESSIONAL TOUCH CLEANING LLC	08/15/23	08/15/23	JANITORIAL AND MAINT SERV	200.00
09-12	AP	X0101336	PROFESSIONAL TOUCH CLEANING LLC	08/29/23	08/29/23	JANITORIAL AND MAINT SERV	200.00
09-13	AP	X0101338	INDIGOV	08/01/23	08/31/23	WEB DEV HST,EMAIL & RLTD SERV	500.00
09-14	AP	X0102408	WM CORPORATE SERVICES INC AS PMT AGENT	09/01/23	09/30/23	JANITORIAL AND MAINT SERV	139.38
09-15	AP	X0103920	PROFESSIONAL TOUCH CLEANING LLC	09/12/23	09/12/23	JANITORIAL AND MAINT SERV	200.00
09-16	AP	01690359	INDIGOVERN LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,950.00
						OTHER SERVICES TOTALS:	14,739.59
		SUPPLIES AND MATERIALS					
07-06	AP	X0078892	SMALLWOOD, SAVANNAH B.	05/30/23	05/30/23	OFFICE SUPPLIES (OUTSIDE)	10.15
07-11	AP	X0086507	GREENLEE, MARIAH E.	07/06/23	07/06/23	FOOD & BEVERAGE	75.36

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. RUDY YAKYM III—Con.								
07-14	AP	X0085717	CULLIGAN OF MICHIANA	05/31/23	06/30/23	WATER		58.00
07-14	AP	X0087106	QUALITY LETTERING GRAPHICS & MORE	06/19/23	06/19/23	HABITATION EXPENSE		840.00
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)		351.03
08-01	AP	01679574	IMPACTOFFICE	06/01/23	06/15/23	FOOD & BEVERAGE		96.28
08-01	AP	01679574	IMPACTOFFICE	06/01/23	06/15/23	OFFICE SUPPLIES (OUTSIDE)		382.62
08-02	AP	01679671	IMPACTOFFICE	06/16/23	06/30/23	WATER		35.90
08-02	AP	01679671	IMPACTOFFICE	06/16/23	06/30/23	FOOD & BEVERAGE		32.48
08-02	AP	01679671	IMPACTOFFICE	06/16/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)		250.77
08-04	AP	01680211	READYREFRESH BY NESTLE	06/30/23	06/30/23	WATER		126.79
08-10	AP	X0092068	CITIBANK -AMZN Mktp US XG2V94DJ3	07/10/23	07/10/23	FOOD & BEVERAGE		150.20
08-10	AP	X0092068	CITIBANK -WHOLEFDS SCP #10563	07/27/23	07/27/23	WATER		15.98
08-11	AP	01681261	IMPACTOFFICE	05/16/23	05/31/23	FOOD & BEVERAGE		64.40
08-11	AP	01681261	IMPACTOFFICE	05/16/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)		263.95
08-14	AP	X0094305	CULLIGAN OF MICHIANA	07/31/23	08/31/23	WATER		58.00
08-16	AP	X0094178	CITIBANK -AMZN Mktp US BW7Z756I3	07/10/23	07/10/23	FOOD & BEVERAGE		225.00
08-16	AP	X0094178	CITIBANK -AMZN Mktp US BW7Z756I3	07/10/23	07/10/23	OFFICE SUPPLIES (OUTSIDE)		33.90
08-22	AP	X0092617	SMALLWOOD, SAVANNAH B.	08/01/23	08/01/23	OFFICE SUPPLIES (OUTSIDE)		7.47
08-23	AP	X0066794	NATE, GRIFFIN P.	04/19/23	04/19/23	FOOD & BEVERAGE		75.00
08-23	AP	X0066794	NATE, GRIFFIN P.	03/10/23	03/10/23	OFFICE SUPPLIES (OUTSIDE)		176.54
08-23	AP	X0066794	NATE, GRIFFIN P.	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)		54.99
08-23	AP	X0066794	NATE, GRIFFIN P.	04/16/23	04/16/23	OFFICE SUPPLIES (OUTSIDE)		42.41
08-23	AP	X0066794	NATE, GRIFFIN P.	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)		69.68
08-23	AP	X0066794	NATE, GRIFFIN P.	04/03/23	04/03/24	PUBLICATIONS/REFERENCE MAT'L		119.40
08-23	AP	X0094189	SMALLWOOD, SAVANNAH B.	07/21/23	07/21/23	FOOD & BEVERAGE		23.56
08-30	AP	01687188	IMPACTOFFICE	08/01/23	08/15/23	WATER		35.90
08-30	AP	01687188	IMPACTOFFICE	08/01/23	08/15/23	FOOD & BEVERAGE		30.48
08-30	AP	01687188	IMPACTOFFICE	08/01/23	08/15/23	OFFICE SUPPLIES (OUTSIDE)		254.04
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)		167.50
09-01	AP	01687501	READYREFRESH BY NESTLE	07/31/23	07/31/23	WATER		96.18
09-11	AP	X0099996	CITIBANK -AMZN Mktp US	08/11/23	08/11/23	OFFICE SUPPLIES (OUTSIDE)		-70.70
09-11	AP	X0099996	CITIBANK -AMZN Mktp US	08/21/23	08/21/23	OFFICE SUPPLIES (OUTSIDE)		-33.99
09-11	AP	X0099996	CITIBANK -AMZN Mktp US TA7Y90L12	08/03/23	08/03/23	OFFICE SUPPLIES (OUTSIDE)		70.70
09-11	AP	X0099996	CITIBANK -AMZN Mktp US TO9IX7FU0	08/11/23	08/11/23	OFFICE SUPPLIES (OUTSIDE)		70.70
09-11	AP	X0099996	CITIBANK -AMZN Mktp US TQ9WI6PV1	08/21/23	08/21/23	OFFICE SUPPLIES (OUTSIDE)		33.99
09-15	GL	FRM0127860		08/04/23	08/26/23	FRAMING (TRANSFER)		50.00
09-18	AP	01689040	IMPACTOFFICE	08/16/23	08/31/23	FOOD & BEVERAGE		62.64
09-18	AP	01689040	IMPACTOFFICE	08/16/23	08/31/23	OFFICE SUPPLIES (OUTSIDE)		165.52
09-19	AP	X0101647	SMALLWOOD, SAVANNAH B.	10/04/23	10/04/23	FOOD & BEVERAGE		33.85
09-19	AP	X0101647	SMALLWOOD, SAVANNAH B.	09/15/23	09/15/23	OFFICE SUPPLIES (OUTSIDE)		16.02
09-29	AP	01685416	IMPACTOFFICE	07/16/23	07/31/23	WATER		43.68
09-29	AP	01685416	IMPACTOFFICE	07/16/23	07/31/23	FOOD & BEVERAGE		39.73

09-29	AP	01685416	IMPACTOFFICE	07/16/23	07/31/23	OFFICE SUPPLIES (OUTSIDE)		382.79
09-29	AP	01694648	READYREFRESH BY NESTLE	08/31/23	08/31/23	WATER		67.67
09-30	GL	FLG0128430		05/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		-333.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		1,268.21
						SUPPLIES AND MATERIALS TOTALS:		5,959.77
		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:		400,488.02
						OFFICE TOTALS:		400,488.02

2022 HON. RUDY YAKYM III
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-17	AP	X0087542	COMCAST	12/05/22	01/04/23	UTILITIES		553.26
						RENT, COMMUNICATION, UTILITIES TOTALS:		553.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		553.26
						OFFICE TOTALS:		553.26

INTERN ALLOWANCES
2023 HON. RUDY YAKYM III
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	17,033.33	9,450.00
						INTERN ALLOWANCES TOTALS:	17,033.33	9,450.00
						OFFICE TOTALS:	17,033.33	9,450.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			AGAMALIAN, ALEXA S.	06/26/23	08/04/23	PAID INTERN - HOUSE PROGRAM		1,950.00
			COOK, HIROKI C.	08/28/23	09/30/23	PAID INTERN - HOUSE PROGRAM		1,100.00
			KEARNS, ELIZABETH C.	06/26/23	08/31/23	PAID INTERN - HOUSE PROGRAM		3,250.00
			KRISTENSEN, KEEGAN	08/28/23	09/30/23	PAID INTERN - HOUSE PROGRAM		1,100.00
			LUHRING, CHRISTOPHER A.	05/01/23	05/12/23	PAID INTERN - HOUSE PROGRAM		-900.00
			MORELAND, NICKOLAS A.	06/26/23	08/31/23	PAID INTERN - HOUSE PROGRAM		1,950.00
			RIFFEL, KYLE P.	07/01/23	07/31/23	DISTRICT OFFICE PAID INTERN -		500.00
			ROOT, MELISSA A.	07/01/23	07/31/23	DISTRICT OFFICE PAID INTERN -		500.00
						PERSONNEL COMPENSATION TOTALS:		9,450.00
						INTERN ALLOWANCES TOTALS:		9,450.00
						OFFICE TOTALS:		9,450.00

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

09-05	AR	AC-20146	SPECTRUM	01/02/23	01/09/23	UTILITIES		-409.61
						RENT, COMMUNICATION, UTILITIES TOTALS:		-409.61

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. JOHN A. YARMUTH—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-409.61
					OFFICE TOTALS:		-409.61
2022 HON. DON YOUNG							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
09-12	AR AC-20159	AT&T	01/03/22	05/30/22	UTILITIES		-1,734.88
09-12	AR AC-20160	AT&T	08/07/22	09/06/22	UTILITIES		-217.90
09-12	AR AC-20161	AT&T	06/07/22	07/06/22	UTILITIES		-217.90
09-12	AR AC-20162	AT&T	02/07/22	03/06/22	UTILITIES		-215.43
09-12	AR AC-20163	AT&T	05/07/22	06/06/22	UTILITIES		-183.03
					RENT, COMMUNICATION, UTILITIES TOTALS:		-2,569.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-2,569.14
					OFFICE TOTALS:		-2,569.14
2022 HON. LEE M. ZELDIN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
09-28	AP 01609166	PSEGLI	12/07/22	01/03/23	UTILITIES		525.05
					RENT, COMMUNICATION, UTILITIES TOTALS:		525.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		525.05
					OFFICE TOTALS:		525.05
2023 HON. RYAN ZINKE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	41,530.74	18,207.00
					PERSONNEL COMPENSATION	906,272.25	303,000.01
					TRAVEL	86,196.72	52,097.42
					RENT, COMMUNICATION, UTILITIES	34,105.30	15,370.82
					PRINTING AND REPRODUCTION	32,290.00	31,552.00
					OTHER SERVICES	18,306.88	6,426.88
					SUPPLIES AND MATERIALS	10,941.25	3,791.80
					EQUIPMENT	4,318.63	360.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,133,961.77	430,805.93
					OFFICE TOTALS:	1,133,961.77	430,805.93
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-05	AP 01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		48.43
07-31	AP 01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		1.26
08-31	AP 01687263	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		17,052.59
08-31	AP 01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		79.30

08-31	GL	FLG0127520		08/01/23	08/31/23	FRANKED MAIL		-42.50
09-29	AP	01695101	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		1,067.92
							FRANKED MAIL TOTALS:	18,207.00
		PERSONNEL COMPENSATION						
			BOCKMIER, JOHN M.	07/01/23	09/30/23	SENIOR ADVISOR		37,500.00
			BRAY, AUSTIN R.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		16,250.01
			CAPECE III, VINCENT E.	07/01/23	09/30/23	STATE DIRECTOR		22,500.00
			COFFIELD,MARK B	07/01/23	09/30/23	SHARED EMPLOYEE		4,500.00
			CURREN, JACK	07/01/23	09/30/23	FIELD REPRESENTATIVE		13,749.99
			DIDINSKY, ARTHUR	07/01/23	09/30/23	STAFF ASSISTANT		12,250.00
			EGAN, KYLE P.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		17,499.99
			GREGG, MCKENNA M.	07/01/23	09/30/23	CONSTITUENT SERVICES REPRESENT		12,500.01
			HAGAN II, JEFFREY S.	07/01/23	09/30/23	DIRECTOR OF VETERANS AFFAIRS		17,499.99
			HOWKE, STEVEN D.	07/01/23	09/30/23	REGIONAL FIELD DIRECTOR		32,499.99
			PERCHY, JULIE	07/01/23	09/30/23	CONSTITUENT SERVICES REPRESENT		12,500.01
			ROTH, CHARLIE R.	07/01/23	09/30/23	PART-TIME EMPLOYEE		6,000.00
			SNEDECOR, COLTON T.	07/01/23	09/30/23	PRESS SECRETARY		16,250.01
			SWIFT, HEATHER N.	07/01/23	09/30/23	CHIEF OF STAFF		46,500.00
			VAN SICKLE, BENJAMIN D.	07/01/23	09/30/23	LEGISLATIVE DIRECTOR		22,500.00
			WALTERS, CORDELL K.	07/01/23	09/30/23	LEGISLATIVE CORRESPONDENT.		12,500.01
							PERSONNEL COMPENSATION TOTALS:	303,000.01
		TRAVEL						
07-07	AP	X0068946	CITIBANK	04/07/23	04/08/23	LODGING		173.72
07-07	AP	X0068946	CITIBANK	04/13/23	04/14/23	LODGING		98.00
07-07	AP	X0068946	CITIBANK	04/06/23	04/06/23	MEALS		14.40
07-07	AP	X0068946	CITIBANK	04/07/23	04/07/23	MEALS		73.33
07-07	AP	X0068946	CITIBANK	04/10/23	04/10/23	MEALS		3.29
07-07	AP	X0068946	CITIBANK	04/14/23	04/14/23	MEALS		49.00
07-07	AP	X0068946	CITIBANK	04/13/23	04/14/23	CAR RENTAL		78.28
07-07	AP	X0068946	CITIBANK	04/14/23	04/14/23	GASOLINE		67.53
07-07	AP	X0068946	CITIBANK	04/13/23	04/14/23	PARKING		30.00
07-07	AP	X0083198	CITIBANK	05/08/23	05/08/23	AIRFARE COMMERCIAL TRANSPORT		30.00
07-07	AP	X0083198	CITIBANK	05/18/23	06/19/23	LODGING		107.84
07-07	AP	X0083198	CITIBANK	05/19/23	05/19/23	MEALS		105.70
07-07	AP	X0083198	CITIBANK	05/18/23	05/18/23	PARKING		10.00
07-10	AP	X0083667	CAPECE III, VINCENT E.	05/23/23	06/27/23	PRIVATE AUTO MILEAGE		623.98
07-13	AP	X0082584	SWIFT, HEATHER N.	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		743.20
07-13	AP	X0082584	SWIFT, HEATHER N.	06/20/23	06/20/23	AIRFARE COMMERCIAL TRANSPORT		743.20
07-18	AP	X0085654	ROTH, CHARLIE R.	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		235.00
07-18	AP	X0085654	ROTH, CHARLIE R.	05/12/23	05/12/23	TAXI/RIDE SHARE		32.36
07-20	AP	X0082992	GREGG, MCKENNA M.	06/13/23	06/13/23	PRIVATE AUTO MILEAGE		218.30
07-21	AP	X0080854	CITIBANK	04/03/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT		1,087.40
07-21	AP	X0080854	CITIBANK	04/10/23	04/10/23	AIRFARE COMMERCIAL TRANSPORT		1,182.60
07-21	AP	X0080854	CITIBANK	04/12/23	04/12/23	AIRFARE COMMERCIAL TRANSPORT		206.20
07-21	AP	X0080854	CITIBANK	05/15/23	05/15/23	AIRFARE COMMERCIAL TRANSPORT		344.20
07-21	AP	X0080854	CITIBANK	04/10/23	04/10/23	MEALS		41.89
07-21	AP	X0080854	CITIBANK	04/12/23	04/12/23	MEALS		58.75
07-21	AP	X0080854	CITIBANK	04/13/23	04/13/23	MEALS		407.32
07-21	AP	X0080854	CITIBANK	04/15/23	04/15/23	MEALS		16.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. RYAN ZINKE—Con.							
07-21 AP	X0087916	BOCKMIER, JOHN M.	07/09/23	07/09/23	NON-AIRFARE COMMERCIAL TRANSP		30.00
07-21 AP	X0087916	BOCKMIER, JOHN M.	07/07/23	07/07/23	MEALS		10.62
07-21 AP	X0087916	BOCKMIER, JOHN M.	07/08/23	07/08/23	MEALS		51.91
07-21 AP	X0087916	BOCKMIER, JOHN M.	07/09/23	07/09/23	MEALS		25.19
07-21 AP	X0087916	BOCKMIER, JOHN M.	07/09/23	07/09/23	GASOLINE		62.45
07-21 AP	X0087916	BOCKMIER, JOHN M.	07/09/23	07/09/23	TAXI/RIDE SHARE		28.20
07-25 AP	X0089424	CITIBANK	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT		344.20
07-25 AP	X0089424	CITIBANK	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT		344.20
07-25 AP	X0089424	CITIBANK	06/20/23	06/20/23	AIRFARE COMMERCIAL TRANSPORT		344.20
07-26 AP	X0084673	CITIBANK	06/18/23	06/18/23	MEALS		60.02
07-26 AP	X0084673	CITIBANK	06/19/23	06/19/23	MEALS		42.06
07-26 AP	X0084673	CITIBANK	06/20/23	06/20/23	MEALS		3.00
07-26 AP	X0089107	SWIFT, HEATHER N.	07/10/23	07/10/23	AIRFARE COMMERCIAL TRANSPORT		743.20
07-26 AP	X0089107	SWIFT, HEATHER N.	06/15/23	06/15/23	MEALS		10.73
07-27 AP	01679023	HON RYAN K ZINKE	05/01/23	05/31/23	LODGING		3,096.00
07-27 AP	01679023	HON RYAN K ZINKE	05/01/23	05/31/23	MEALS		409.00
07-28 AP	X0086389	CITIBANK	04/21/23	04/24/23	CAR RENTAL		126.72
08-01 AP	X0076156	CITIBANK	05/14/23	05/14/23	AIRFARE COMMERCIAL TRANSPORT		35.00
08-01 AP	X0076156	CITIBANK	05/14/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT		718.39
08-01 AP	X0076156	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT		-344.20
08-01 AP	X0076156	CITIBANK	05/20/23	05/20/23	AIRFARE COMMERCIAL TRANSPORT		236.20
08-01 AP	X0076156	CITIBANK	05/20/23	05/20/23	MEALS		23.76
08-01 AP	X0076156	CITIBANK	05/02/23	05/04/23	CAR RENTAL		194.77
08-01 AP	X0076156	CITIBANK	05/03/23	05/03/23	GASOLINE		36.28
08-01 AP	X0076156	CITIBANK	05/04/23	05/04/23	GASOLINE		18.06
08-01 AP	X0076156	CITIBANK	05/14/23	05/14/23	TAXI/RIDE SHARE		14.82
08-01 AP	X0076156	CITIBANK	05/15/23	05/15/23	TAXI/RIDE SHARE		26.87
08-01 AP	X0076156	CITIBANK	05/16/23	05/16/23	TAXI/RIDE SHARE		20.98
08-01 AP	X0076156	CITIBANK	05/17/23	05/17/23	TAXI/RIDE SHARE		16.96
08-01 AP	X0076156	CITIBANK	05/18/23	05/18/23	TAXI/RIDE SHARE		59.84
08-01 AP	X0076156	CITIBANK	05/20/23	05/20/23	TAXI/RIDE SHARE		43.96
08-01 AP	X0084682	CITIBANK	06/15/23	06/15/23	MEALS		11.70
08-03 AP	X0090649	CITIBANK	07/14/23	07/14/23	AIRFARE COMMERCIAL TRANSPORT		344.20
08-03 AP	X0090649	CITIBANK	07/16/23	07/16/23	AIRFARE COMMERCIAL TRANSPORT		668.20
08-03 AP	X0090649	CITIBANK	07/20/23	07/25/23	AIRFARE COMMERCIAL TRANSPORT		1,174.40
08-14 AP	X0091535	CITIBANK	07/11/23	07/12/23	LODGING		231.61
08-14 AP	X0091535	CITIBANK	07/11/23	07/13/23	MEALS		59.80
08-14 AP	X0091535	CITIBANK	07/24/23	07/24/23	MEALS		24.55
08-14 AP	X0091535	CITIBANK	07/10/23	07/14/23	PARKING		75.00
08-14 AP	X0092347	CITIBANK	05/14/23	05/14/23	TAXI/RIDE SHARE		22.41
08-14 AP	X0092873	HAGAN II, JEFFREY S.	06/23/23	07/01/23	PRIVATE AUTO MILEAGE		823.98
08-14 AP	X0093477	HOWKE, STEVEN D.	06/08/23	07/31/23	PRIVATE AUTO MILEAGE		448.02
08-14 AP	X0094072	CITIBANK	06/26/23	06/28/23	LODGING		420.02

08-14	AP	X0094072	CITIBANK	07/25/23	07/25/23	MEALS		13.50
08-14	AP	X0094072	CITIBANK	07/24/23	07/24/23	TAXI/RIDE SHARE		29.92
08-16	AP	X0076175	CITIBANK	02/21/23	02/22/23	LODGING		106.00
08-16	AP	X0076175	CITIBANK	04/28/23	04/28/23	MEALS		31.00
08-16	AP	X0076175	CITIBANK	04/29/23	04/29/23	MEALS		23.29
08-16	AP	X0076175	CITIBANK	04/30/23	04/30/23	MEALS		28.25
08-16	AP	X0076175	CITIBANK	05/02/23	05/02/23	MEALS		112.70
08-16	AP	X0076175	CITIBANK	05/03/23	05/03/23	MEALS		290.72
08-16	AP	X0076175	CITIBANK	05/05/23	05/05/23	MEALS		60.38
08-16	AP	X0076175	CITIBANK	05/12/23	05/12/23	MEALS		50.15
08-16	AP	X0076175	CITIBANK	05/15/23	05/15/23	MEALS		20.26
08-16	AP	X0076175	CITIBANK	05/16/23	05/16/23	MEALS		37.80
08-16	AP	X0076175	CITIBANK	05/17/23	05/17/23	MEALS		13.20
08-16	AP	X0076175	CITIBANK	05/01/23	05/07/23	CAR RENTAL		1,172.28
08-16	AP	X0076175	CITIBANK	05/01/23	05/08/23	CAR RENTAL		163.00
08-16	AP	X0076175	CITIBANK	05/01/23	05/01/23	GASOLINE		47.00
08-16	AP	X0076175	CITIBANK	05/03/23	05/03/23	GASOLINE		81.00
08-16	AP	X0076175	CITIBANK	05/04/23	05/04/23	GASOLINE		21.02
08-16	AP	X0076175	CITIBANK	05/08/23	05/08/23	GASOLINE		209.50
08-16	AP	X0076175	CITIBANK	05/12/23	05/12/23	GASOLINE		38.95
08-16	AP	X0076175	CITIBANK	05/15/23	05/15/23	TAXI/RIDE SHARE		16.99
08-16	AP	X0076175	CITIBANK	05/18/23	05/18/23	TAXI/RIDE SHARE		21.59
08-16	AP	X0076175	CITIBANK	04/28/23	05/07/23	PARKING		135.00
08-23	AP	X0089988	GREGG, MCKENNA M.	07/11/23	07/11/23	PRIVATE AUTO MILEAGE		114.40
08-23	AP	X0092363	VAN SICKLE, BENJAMIN D.	07/02/23	07/02/23	AIRFARE COMMERCIAL TRANSPORT		30.00
08-23	AP	X0092363	VAN SICKLE, BENJAMIN D.	07/09/23	07/09/23	AIRFARE COMMERCIAL TRANSPORT		70.00
08-23	AP	X0092363	VAN SICKLE, BENJAMIN D.	07/02/23	07/02/23	MEALS		16.00
08-23	AP	X0092363	VAN SICKLE, BENJAMIN D.	07/04/23	07/04/23	MEALS		28.86
08-23	AP	X0092363	VAN SICKLE, BENJAMIN D.	07/05/23	07/05/23	MEALS		17.34
08-23	AP	X0092363	VAN SICKLE, BENJAMIN D.	07/08/23	07/08/23	MEALS		16.13
08-23	AP	X0092363	VAN SICKLE, BENJAMIN D.	07/09/23	07/09/23	MEALS		20.95
08-24	AP	X0088839	CAPECE III, VINCENT E.	07/11/23	07/25/23	PRIVATE AUTO MILEAGE		656.89
08-29	AP	01686710	HON RYAN K ZINKE	06/01/23	06/30/23	LODGING		2,838.00
08-29	AP	01686710	HON RYAN K ZINKE	06/01/23	06/30/23	MEALS		63.20
09-05	AP	X0097718	CITIBANK	07/05/23	07/09/23	LODGING		1,703.70
09-05	AP	X0097718	CITIBANK	06/30/23	06/30/23	MEALS		4.00
09-05	AP	X0097718	CITIBANK	07/10/23	07/10/23	TAXI/RIDE SHARE		24.80
09-12	AP	X0098462	CAPECE III, VINCENT E.	08/07/23	08/27/23	PRIVATE AUTO MILEAGE		660.82
09-13	AP	X0096970	SNEDECOR, COLTON T.	08/04/23	08/06/23	LODGING		508.38
09-13	AP	X0096970	SNEDECOR, COLTON T.	07/05/23	07/05/23	MEALS		44.17
09-13	AP	X0096970	SNEDECOR, COLTON T.	07/31/23	07/31/23	MEALS		8.63
09-13	AP	X0096970	SNEDECOR, COLTON T.	08/01/23	08/01/23	MEALS		16.97
09-13	AP	X0096970	SNEDECOR, COLTON T.	08/03/23	08/03/23	MEALS		36.40
09-13	AP	X0096970	SNEDECOR, COLTON T.	08/05/23	08/05/23	MEALS		17.00
09-13	AP	X0096970	SNEDECOR, COLTON T.	07/30/23	07/30/23	WI-FI ON TRAVEL		8.00
09-13	AP	X0096970	SNEDECOR, COLTON T.	07/30/23	07/30/23	CAR RENTAL		58.93
09-13	AP	X0096970	SNEDECOR, COLTON T.	05/13/23	05/13/23	GASOLINE		57.39
09-14	AP	X0095948	CITIBANK	05/14/23	05/18/23	LODGING		1,196.60
09-14	AP	X0095948	CITIBANK	05/15/23	05/17/23	MEALS		45.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 HON. RYAN ZINKE—Con.							
09-14 AP	X0100018	CITIBANK	08/15/23	08/15/23	MEALS		55.35
09-14 AP	X0100018	CITIBANK	08/17/23	08/17/23	MEALS		78.45
09-14 AP	X0101936	HON RYAN K ZINKE	07/07/23	08/01/23	PRIVATE AUTO MILEAGE		298.45
09-14 AP	X0101936	HON RYAN K ZINKE	07/14/23	07/14/23	TAXI/RIDE SHARE		54.56
09-14 AP	X0101936	HON RYAN K ZINKE	07/20/23	07/20/23	TAXI/RIDE SHARE		58.78
09-14 AP	X0102030	HOWKE, STEVEN D.	08/08/23	08/29/23	PRIVATE AUTO MILEAGE		630.12
09-15 AP	X0062501	CITIBANK	03/14/23	03/15/23	LODGING		105.84
09-15 AP	X0062501	CITIBANK	02/27/23	03/01/23	CAR RENTAL		270.28
09-15 AP	X0062501	CITIBANK	03/13/23	03/15/23	CAR RENTAL		272.36
09-15 AP	X0062501	CITIBANK	02/28/23	02/28/23	GASOLINE		36.56
09-15 AP	X0062501	CITIBANK	03/01/23	03/01/23	GASOLINE		49.09
09-15 AP	X0062501	CITIBANK	03/14/23	03/14/23	GASOLINE		39.78
09-15 AP	X0062501	CITIBANK	03/15/23	03/15/23	GASOLINE		23.82
09-15 AP	X0084130	CITIBANK	05/28/23	05/29/23	LODGING		99.28
09-15 AP	X0084130	CITIBANK	06/08/23	06/09/23	LODGING		60.88
09-15 AP	X0084130	CITIBANK	06/22/23	06/23/23	LODGING		59.40
09-15 AP	X0084130	CITIBANK	05/29/23	05/29/23	MEALS		25.20
09-15 AP	X0084130	CITIBANK	05/30/23	05/30/23	MEALS		26.10
09-15 AP	X0084130	CITIBANK	05/31/23	05/31/23	MEALS		16.98
09-15 AP	X0084130	CITIBANK	06/08/23	06/08/23	MEALS		70.04
09-15 AP	X0084130	CITIBANK	06/09/23	06/09/23	MEALS		30.84
09-15 AP	X0084130	CITIBANK	06/12/23	06/12/23	MEALS		35.12
09-15 AP	X0084130	CITIBANK	06/17/23	06/17/23	MEALS		20.59
09-15 AP	X0084130	CITIBANK	06/23/23	06/23/23	MEALS		65.61
09-15 AP	X0084130	CITIBANK	06/26/23	06/26/23	MEALS		7.07
09-15 AP	X0084130	CITIBANK	06/27/23	06/27/23	MEALS		34.00
09-15 AP	X0084130	CITIBANK	04/21/23	04/24/23	CAR RENTAL		-126.72
09-15 AP	X0084130	CITIBANK	05/28/23	05/30/23	CAR RENTAL		117.44
09-15 AP	X0084130	CITIBANK	06/26/23	06/27/23	CAR RENTAL		423.93
09-15 AP	X0084130	CITIBANK	05/30/23	05/30/23	GASOLINE		54.01
09-15 AP	X0084130	CITIBANK	06/28/23	06/28/23	GASOLINE		34.00
09-15 AP	X0084130	CITIBANK	05/28/23	05/28/23	PARKING		2.00
09-15 AP	X0084130	CITIBANK	06/26/23	06/27/23	PARKING		30.00
09-18 AP	X0102471	HAGAN II, JEFFREY S.	07/20/23	07/21/23	PRIVATE AUTO MILEAGE		587.24
09-18 AP	X0103352	HON RYAN K ZINKE	08/03/23	08/22/23	PRIVATE AUTO MILEAGE		1,189.86
09-19 AP	X0054294	CITIBANK	02/20/23	02/21/23	LODGING		129.00
09-19 AP	X0054294	CITIBANK	02/15/23	02/15/23	MEALS		16.95
09-19 AP	X0054294	CITIBANK	02/20/23	02/24/23	CAR RENTAL		85.56
09-19 AP	X0054294	CITIBANK	02/24/23	02/24/23	GASOLINE		55.15
09-19 AP	X0054294	CITIBANK	02/27/23	02/27/23	GASOLINE		7.54
09-19 AP	X0091598	CITIBANK	06/26/23	06/27/23	LODGING		98.00
09-19 AP	X0091598	CITIBANK	07/20/23	07/21/23	LODGING		98.00
09-19 AP	X0091598	CITIBANK	06/30/23	06/30/23	MEALS		12.46

09-19	AP	X0091598	CITIBANK	07/03/23	07/03/23	MEALS		2.99
09-19	AP	X0091598	CITIBANK	07/21/23	07/21/23	MEALS		27.37
09-19	AP	X0091598	CITIBANK	06/29/23	06/29/23	GASOLINE		26.01
09-19	AP	X0091598	CITIBANK	05/28/23	05/30/23	PARKING		30.00
09-19	AP	X0091753	CITIBANK	07/20/23	07/20/23	MEALS		23.00
09-19	AP	X0091753	CITIBANK	07/24/23	07/24/23	TAXI/RIDE SHARE		11.99
09-21	AP	X0084124	CITIBANK	06/08/23	06/09/23	LODGING		98.00
09-21	AP	X0084124	CITIBANK	06/10/23	06/10/23	TAXI/RIDE SHARE		25.63
09-21	AP	X0084124	CITIBANK	06/11/23	06/11/23	TAXI/RIDE SHARE		8.86
09-21	AP	X0084124	CITIBANK	06/13/23	06/13/23	TAXI/RIDE SHARE		3.00
09-21	AP	X0104497	CITIBANK	08/02/23	08/02/23	AIRFARE COMMERCIAL TRANSPORT		-434.90
09-21	AP	X0104497	CITIBANK	08/04/23	08/04/23	AIRFARE COMMERCIAL TRANSPORT		426.20
09-21	AP	X0104497	CITIBANK	08/18/23	08/18/23	AIRFARE COMMERCIAL TRANSPORT		186.20
09-21	AP	X0104497	CITIBANK	09/18/23	09/18/23	AIRFARE COMMERCIAL TRANSPORT		434.90
09-21	AP	X0104531	CITIBANK	07/21/23	07/21/23	MEALS		6.00
09-21	AP	X0104531	CITIBANK	07/24/23	07/24/23	MEALS		10.99
09-21	AP	X0104531	CITIBANK	07/31/23	08/07/23	CAR RENTAL		546.08
09-21	AP	X0104531	CITIBANK	07/31/23	07/31/23	PARKING		15.00
09-21	AP	X0104531	CITIBANK	08/11/23	08/15/23	PARKING		75.00
09-22	AP	X0089422	CITIBANK	06/19/23	06/19/23	MEALS		76.82
09-22	AP	X0089422	CITIBANK	06/28/23	06/28/23	MEALS		44.00
09-22	AP	X0091597	CITIBANK	04/17/23	04/17/23	AIRFARE COMMERCIAL TRANSPORT		344.20
09-22	AP	X0091597	CITIBANK	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		749.20
09-22	AP	X0091597	CITIBANK	05/14/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT		1,520.40
09-22	AP	X0091597	CITIBANK	05/18/23	05/18/23	AIRFARE COMMERCIAL TRANSPORT		344.20
09-22	AP	X0091597	CITIBANK	06/30/23	06/30/23	AIRFARE COMMERCIAL TRANSPORT		2,206.60
09-22	AP	X0091597	CITIBANK	07/03/23	07/03/23	AIRFARE COMMERCIAL TRANSPORT		-1,055.80
09-22	AP	X0091597	CITIBANK	07/08/23	07/08/23	AIRFARE COMMERCIAL TRANSPORT		1,001.30
09-22	AP	X0091597	CITIBANK	07/11/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT		398.00
09-22	AP	X0091597	CITIBANK	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT		344.20
09-22	AP	X0091597	CITIBANK	07/28/23	08/04/23	AIRFARE COMMERCIAL TRANSPORT		726.60
09-22	AP	X0091597	CITIBANK	07/30/23	08/05/23	AIRFARE COMMERCIAL TRANSPORT		1,136.41
09-22	AP	X0091597	CITIBANK	07/31/23	07/31/23	AIRFARE COMMERCIAL TRANSPORT		-1,480.61
09-22	AP	X0091597	CITIBANK	07/07/23	07/07/23	MEALS		33.49
09-25	AP	X0100302	SWIFT, HEATHER N.	08/07/23	08/07/23	MEALS		31.91
09-25	AP	X0100302	SWIFT, HEATHER N.	08/25/23	08/25/23	PRIVATE AUTO MILEAGE		1,503.88
09-26	AP	X0105984	CITIBANK	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT		378.87
09-26	AP	X0105984	CITIBANK	08/07/23	08/07/23	AIRFARE COMMERCIAL TRANSPORT		961.09
09-26	AP	X0105984	CITIBANK	08/09/23	08/09/23	AIRFARE COMMERCIAL TRANSPORT		403.40
09-26	AP	X0105984	CITIBANK	08/14/23	08/14/23	AIRFARE COMMERCIAL TRANSPORT		206.20
09-26	AP	X0105984	CITIBANK	08/24/23	08/24/23	AIRFARE COMMERCIAL TRANSPORT		206.20
09-26	AP	X0105984	CITIBANK	05/02/23	05/05/23	LODGING		495.24
09-26	AP	X0105984	CITIBANK	05/04/23	05/04/23	MEALS		2.00
09-27	AP	01694301	HON RYAN K ZINKE	07/01/23	07/31/23	LODGING		1,892.00
09-27	AP	X0105187	CITIBANK	08/03/23	08/03/23	MEALS		53.87
09-27	AP	X0106019	CITIBANK	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT		399.00
09-27	AP	X0106019	CITIBANK	07/05/23	07/09/23	LODGING		1,908.16
09-27	AP	X0106019	CITIBANK	07/03/23	07/03/23	MEALS		9.50
09-27	AP	X0106019	CITIBANK	07/07/23	07/07/23	MEALS		18.93

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 HON. RYAN ZINKE—Con.								
09-27	AP	X0106019	CITIBANK	07/08/23	07/08/23	MEALS		21.51
09-27	AP	X0106019	CITIBANK	07/21/23	07/21/23	MEALS		38.50
09-27	AP	X0106019	CITIBANK	07/31/23	07/31/23	MEALS		31.67
09-27	AP	X0106019	CITIBANK	08/01/23	08/01/23	MEALS		32.67
09-27	AP	X0106019	CITIBANK	08/03/23	08/03/23	MEALS		83.08
09-27	AP	X0106019	CITIBANK	08/08/23	08/08/23	WI-FI ON TRAVEL		9.95
09-27	AP	X0106019	CITIBANK	08/10/23	08/10/23	WI-FI ON TRAVEL		8.00
09-27	AP	X0106019	CITIBANK	07/03/23	07/03/23	GASOLINE		45.32
09-28	AP	X0106020	CITIBANK	07/20/23	07/24/23	CAR RENTAL		360.66
09-28	AP	X0106791	SNEDECOR, COLTON T.	09/17/23	09/18/23	LODGING		663.36
09-28	AP	X0106791	SNEDECOR, COLTON T.	09/17/23	09/17/23	MEALS		16.36
09-28	AP	X0106791	SNEDECOR, COLTON T.	09/18/23	09/18/23	MEALS		28.85
09-28	AP	X0106791	SNEDECOR, COLTON T.	09/17/23	09/17/23	TAXI/RIDE SHARE		67.84
09-28	AP	X0106791	SNEDECOR, COLTON T.	09/18/23	09/18/23	TAXI/RIDE SHARE		60.92
09-28	AP	X0106791	SNEDECOR, COLTON T.	09/26/23	09/26/23	PARKING		2.30
							TRAVEL TOTALS:	52,097.42
		RENT, COMMUNICATION, UTILITIES						
07-07	AP	X0076711	CITIBANK -USPS PO 2957980812	05/08/23	05/08/23	POSTAGE / COURIER / BOX RENTAL		28.50
07-07	AP	X0076711	CITIBANK -USPS PO 2957980812	05/09/23	05/09/23	POSTAGE / COURIER / BOX RENTAL		72.10
07-16	AP	01675307	CT KUO	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,975.00
07-16	AP	01675556	RAYMON F THOMPSON	07/03/23	08/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
07-17	AP	X0087528	VERIZON	05/11/23	06/10/23	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)		100.75
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		462.16
07-28	GL	EMS0126615		06/01/23	06/30/23	DISTR OFF TELECOM TOLL (TRNSF)		29.95
08-11	AP	01683398	DAVID A HAUG	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		84.33
08-14	AP	X0091535	CITIBANK	07/09/23	07/10/23	TEMPORARY SPACE RENTAL		150.00
08-14	AP	X0094502	VERIZON	06/11/23	07/10/23	UTILITIES		352.10
08-16	AP	01683045	CT KUO	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,975.00
08-16	AP	01683291	RAYMON F THOMPSON	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
08-16	AP	01683399	DAVID A HAUG	08/03/23	09/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,265.00
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)		100.75
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		463.81
08-30	GL	EMS0127415		07/01/23	07/31/23	DISTR OFF TELECOM TOLL (TRNSF)		29.95
09-16	AP	01690467	CT KUO	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,975.00
09-16	AP	01690711	RAYMON F THOMPSON	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
09-16	AP	01690804	DAVID A HAUG	09/03/23	10/02/23	DISTRICT OFFICE RENT (PRIVATE)		1,265.00
09-21	AP	X0104610	CITIBANK -THE UPS STORE 2092	05/09/23	05/09/23	POSTAGE / COURIER / BOX RENTAL		139.28
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)		455.24

09-27	GL	EMS0128177		08/01/23	08/31/23	DISTR OFF TELECOM TOLL (TRNSF)	29.95
09-28	AP	X0106676	VERIZON	07/11/23	08/10/23	UTILITIES	352.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,370.82
		PRINTING AND REPRODUCTION					
09-15	AP	X0099108	THE FRANKING GROUP	07/24/23	07/24/23	FRANKABLE PRINTING & REPROD	15,061.00
09-27	AP	X0104057	THE FRANKING GROUP	04/27/23	04/27/23	FRANKABLE PRINTING & REPROD	16,491.00
						PRINTING AND REPRODUCTION TOTALS:	31,552.00
		OTHER SERVICES					
07-16	AP	01675444	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
07-20	AP	X0087532	SULLY FRAMING AND ART	06/22/23	06/22/23	FRAMING	286.88
08-14	AP	X0093477	HOWKE, STEVEN D.	05/20/23	07/08/23	JANITORIAL AND MAINT SERV	200.00
08-16	AP	01683179	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
09-16	AP	01690600	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
						OTHER SERVICES TOTALS:	6,426.88
		SUPPLIES AND MATERIALS					
07-20	AP	X0086416	CITIBANK -TARGET 00008854	05/03/23	05/03/23	OFFICE SUPPLIES (OUTSIDE)	26.26
07-20	AP	X0086416	CITIBANK -TARGET 00008854	05/08/23	05/08/23	OFFICE SUPPLIES (OUTSIDE)	6.54
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	61.62
08-04	AP	01680211	READYREFRESH BY NESTLE	06/30/23	06/30/23	WATER	131.79
08-14	AP	X0061305	CITIBANK -VERIZON WRLS D6248-01	03/06/23	03/06/23	OFFICE SUPPLIES (OUTSIDE)	33.73
08-14	AP	X0093477	HOWKE, STEVEN D.	07/05/23	07/05/23	OFFICE SUPPLIES (OUTSIDE)	7.00
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)	21.00
09-01	AP	01687501	READYREFRESH BY NESTLE	07/31/23	07/31/23	WATER	62.49
09-13	GL	FRM0127799		05/19/23	08/23/23	FRAMING (TRANSFER)	50.00
09-14	AP	X0101936	HON RYAN K ZINKE	06/21/23	06/21/23	FOOD & BEVERAGE	8.57
09-14	AP	X0102030	HOWKE, STEVEN D.	09/06/23	09/06/23	HABITATION EXPENSE	7.99
09-15	AP	X0092013	CITIBANK -BOZEMAN DAILY CHR SUB	07/29/23	08/29/23	PUBLICATIONS/REFERENCE MAT'L	119.60
09-15	AP	X0092013	CITIBANK -TARGET 00008854	07/24/23	07/24/23	OFFICE SUPPLIES (OUTSIDE)	5.99
09-15	AP	X0092013	CITIBANK -THE HOME DEPOT #3105	07/24/23	07/24/23	OFFICE SUPPLIES (OUTSIDE)	707.95
09-21	AP	X0104531	CITIBANK	08/10/23	08/10/23	OFFICE SUPPLIES (OUTSIDE)	88.06
09-21	AP	X0104610	CITIBANK -AT&T 16289 78XG	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)	51.94
09-21	AP	X0104610	CITIBANK -CARMINES DC	05/15/23	05/15/23	LEGISLATIVE PLNNG FOOD AND BEV	2,216.25
09-21	AP	X0104610	CITIBANK -USPS PO 1050091422	04/28/23	04/28/23	OFFICE SUPPLIES (OUTSIDE)	189.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)	53.02
						SUPPLIES AND MATERIALS TOTALS:	3,791.80
		EQUIPMENT					
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS	120.00
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:	360.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	430,805.93
						OFFICE TOTALS:	430,805.93

INTERN ALLOWANCES
2023 HON. RYAN ZINKE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	15,400.01	10,733.34
INTERN ALLOWANCES TOTALS:	15,400.01	10,733.34

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.							
2023 HON. RYAN ZINKE—Con.							
					OFFICE TOTALS:	15,400.01	10,733.34
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BLAZER, JOSEY	07/01/23	08/18/23	PAID INTERN - HOUSE PROGRAM		2,400.00
		BROWN, GARRETT G.	09/04/23	09/30/23	PAID INTERN - HOUSE PROGRAM		1,800.00
		GLEE, NIA A.	08/17/23	08/31/23	DISTRICT OFFICE PAID INTERN -		466.67
		JOHNSON, BRYNLIE A.	07/01/23	09/08/23	DISTRICT OFFICE PAID INTERN -		2,266.67
		KAZI, SONIA MARIE A.	07/26/23	08/18/23	PAID INTERN - HOUSE PROGRAM		766.67
		MOOLENAAR, ISAAC J.	07/01/23	07/28/23	PAID INTERN - HOUSE PROGRAM		933.33
		O'BRIEN, EVELYN S.	09/18/23	09/30/23	DISTRICT OFFICE PAID INTERN -		1,300.00
		VAN SICKLE, GARY B.	09/19/23	09/30/23	PAID INTERN - HOUSE PROGRAM		800.00
					PERSONNEL COMPENSATION TOTALS:		10,733.34
					INTERN ALLOWANCES TOTALS:		10,733.34
					OFFICE TOTALS:		10,733.34
MEMBERS REPRESENTATIONAL ALLOW							
2023 ASIAN PACIFIC AMERICAN CAUCUS							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	180,849.99	77,016.66
					TRAVEL	20.00	0.00
					RENT, COMMUNICATION, UTILITIES	453.33	188.16
					SUPPLIES AND MATERIALS	9,319.01	5,832.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	190,642.33	83,037.57
					OFFICE TOTALS:	190,642.33	83,037.57
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		CREWS, GRAEME W.	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR		3,749.99
		LEE, CASEY S.	07/01/23	09/30/23	POLICY ADVISOR		26,249.99
		NICKSON, MICHAEL A.	07/01/23	09/30/23	FINANCE ADMINISTRATOR		1,250.01
		RAMACHANDRAN, NISHA	07/01/23	09/30/23	EXECUTIVE DIRECTOR		45,766.67
					PERSONNEL COMPENSATION TOTALS:		77,016.66
RENT, COMMUNICATION, UTILITIES							
07-28 GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		50.30
08-30 GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		50.30
09-27 GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		87.56
					RENT, COMMUNICATION, UTILITIES TOTALS:		188.16
SUPPLIES AND MATERIALS							
07-26 AP	01677786	CITI PCARD-COSTCO WHSE #0233	06/06/23	06/06/23	FOOD & BEVERAGE		82.75
07-26 AP	01677786	CITI PCARD-TST Lucky Danger	06/06/23	06/06/23	FOOD & BEVERAGE		5,750.00
					SUPPLIES AND MATERIALS TOTALS:		5,832.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		83,037.57

						OFFICE TOTALS:	83,037.57

2023 CONGRESSIONAL BLACK CAUCUS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	325,424.96	114,916.66
RENT, COMMUNICATION, UTILITIES	11,701.41	6,788.11
PRINTING AND REPRODUCTION	1,109.50	1,069.50
OTHER SERVICES	3,080.00	1,155.00
SUPPLIES AND MATERIALS	16,337.86	12,164.17
EQUIPMENT	4,797.00	405.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	362,450.73	136,498.44
OFFICE TOTALS:	362,450.73	136,498.44

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ANIMLEY,KINGSLEY T	07/01/23	09/30/23	FINANCIAL ADMINISTRATOR		5,000.01
BROOKS, LAVONTAE	09/01/23	09/30/23	SENIOR ADVISOR		4,500.00
EDOBOR, MAUREEN A.	07/01/23	08/31/23	POLICY DIRECTOR AND COUNSEL		17,166.66
EVANS, VINCENT D.	07/01/23	09/30/23	EXECUTIVE DIRECTOR		39,999.99
MURPHY, FREEDOM A.	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR		23,750.01
SOLOMON,FEVEN S	07/01/23	09/30/23	DEPUTY EXECUTIVE DIRECTOR		24,499.99
			PERSONNEL COMPENSATION TOTALS:		114,916.66

RENT, COMMUNICATION, UTILITIES

07-26	GL	MED0126525		07/12/23	07/19/23	HIR GRAPHICS (TRANSFER)	1,010.00
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)	38.75
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)	340.59
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)	38.75
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)	341.25
08-30	GL	MED0127416		07/26/23	08/24/23	HIR GRAPHICS (TRANSFER)	628.00
08-31	AP	01687063	101 CONSTITUTION TRSUST	05/06/23	05/06/23	TEMPORARY SPACE RENTAL	3,500.00
09-26	GL	MED0128123		09/18/23	09/25/23	HIR GRAPHICS (TRANSFER)	488.00
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)	38.75
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)	340.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,788.11

PRINTING AND REPRODUCTION

07-26	GL	MED0126525		07/24/23	07/24/23	PHOTOGRAPHIC (TRANSFER)	20.00
08-31	AP	01687052	BSL GEM LASER EXPRESS LLC	01/01/23	03/31/23	NON-FRANKABLE PRINTING & REPRO	1,049.50
						PRINTING AND REPRODUCTION TOTALS:	1,069.50

OTHER SERVICES

07-12	AP	01672555	FIRESIDE 21 LLC	06/01/23	06/30/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
08-16	AP	01681209	FIRESIDE 21 LLC	07/01/23	07/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
09-20	AP	01693140	FIRESIDE 21 LLC	08/01/23	08/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
						OTHER SERVICES TOTALS:	1,155.00

SUPPLIES AND MATERIALS

07-05	AP	01670611	CITI PCARD-IN NEXT DAY SIGN EXPRESS	05/08/23	05/08/23	OFFICE SUPPLIES (OUTSIDE)	656.14
07-05	AP	01670611	CITI PCARD-SQ REVIVE EVENTS & CATER	05/16/23	05/16/23	FOOD & BEVERAGE	5,513.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 CONGRESSIONAL BLACK CAUCUS—Con.								
07-05	AP	01670611	CITI PCARD-SQ REVIVE EVENTS & CATER	05/23/23	05/23/23	FOOD & BEVERAGE		5,514.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		204.99
08-29	AP	01686231	CITI PCARD-STREAMLABS ULTRA	07/27/23	07/27/24	SOFTWARE LESS THAN $500		149.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		43.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		84.04
						SUPPLIES AND MATERIALS TOTALS:		12,164.17
		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:		136,498.44
						OFFICE TOTALS:		136,498.44
2023 CONGRESSIONAL HISPANIC CAUCUS								
OFFICIAL EXPENSES OF MEMBERS								
						PERSONNEL COMPENSATION	207,089.41	107,785.54
						RENT, COMMUNICATION, UTILITIES	3,925.87	639.39
						PRINTING AND REPRODUCTION	157.00	99.00
						OTHER SERVICES	223.10	0.00
						SUPPLIES AND MATERIALS	1,319.00	1,042.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	212,714.38	109,566.43
						OFFICE TOTALS:	212,714.38	109,566.43
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			COLON-RIVERA, ANGEL W.	07/01/23	09/30/23	EXECUTIVE DIRECTOR		43,749.99
			GARCIA, BRIAN J.	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR		16,985.56
			MEYER, EDWARD V.	07/01/23	09/30/23	POLICY DIRECTOR		25,500.00
			MOORE, SHANE	07/01/23	09/30/23	FINANCIAL ADMINISTRATOR		300.00
			ZAYAS, ALLISON M.	07/01/23	09/30/23	OPERATIONS DIRECTOR		21,249.99
						PERSONNEL COMPENSATION TOTALS:		107,785.54
		RENT, COMMUNICATION, UTILITIES						
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)		23.25
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		255.84
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)		23.25
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		150.90
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)		23.25
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		150.90
						RENT, COMMUNICATION, UTILITIES TOTALS:		639.39

PRINTING AND REPRODUCTION

07-21	AP	01675807	ACCURATE WORD	06/01/23	06/01/23	NON-FRANKABLE PRINTING & REPRO	99.00
						PRINTING AND REPRODUCTION TOTALS:	99.00

SUPPLIES AND MATERIALS

08-10	AP	01678214	ZAYAS, ALLISON M.	06/22/23	06/22/23	FOOD & BEVERAGE	64.50
08-10	AP	01678214	ZAYAS, ALLISON M.	06/22/23	06/22/23	OFFICE SUPPLIES (OUTSIDE)	233.15
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	59.03
09-12	AP	01683494	SODEXO INC & AFFILIATES	04/27/23	04/27/23	FOOD & BEVERAGE	473.90
09-27	AP	01689094	CDW GOVERNMENT LLC	06/21/23	06/21/23	OFFICE SUPPLIES (OUTSIDE)	211.92
						SUPPLIES AND MATERIALS TOTALS:	1,042.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	109,566.43
						OFFICE TOTALS:	109,566.43

2023 CONGRESSIONAL PROGRESSIVE CAUCUS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	310,245.26	111,478.56
RENT, COMMUNICATION, UTILITIES	3,110.81	1,224.45
OTHER SERVICES	14,649.00	69.00
SUPPLIES AND MATERIALS	3,035.18	175.35
EQUIPMENT	1,852.90	1,852.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,893.15	114,800.26
OFFICE TOTALS:	332,893.15	114,800.26

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

			BHATT, KEANE L.	07/01/23	09/30/23	POLICY DIRECTOR	31,250.01
			BHATT, KEANE L.	09/01/23	09/30/23	POLICY DIRECTOR (OTHER COMPENSATION)	2,000.00
			DARNER,MICHAEL P	01/03/23	09/30/23	EXECUTIVE DIRECTOR	35,478.54
			JACOBS, MIA A.	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR	23,750.01
			JACOBS, MIA A.	09/01/23	09/30/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,000.00
			JOHNSON, SYDNEY P.	07/01/23	09/30/23	CAUCUS ASSISTANT	15,000.00
			JOHNSON, SYDNEY P.	09/01/23	09/30/23	CAUCUS ASSISTANT (OTHER COMPENSATION)	2,000.00
						PERSONNEL COMPENSATION TOTALS:	111,478.56

RENT, COMMUNICATION, UTILITIES

07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)	488.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)	54.25
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)	185.90
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)	54.25
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)	185.90
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)	54.25
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)	185.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,224.45

OTHER SERVICES

09-18	AP	01690880	GOOGLE LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	50.88
09-27	AP	01693753	GOOGLE LLC	07/06/23	07/06/23	NON-TECHNOLOGY SERVICE CONTR	18.12
						OTHER SERVICES TOTALS:	69.00

SUPPLIES AND MATERIALS

09-28	AP	01693759	GOOGLE LLC	05/01/23	05/31/23	SOFTWARE LESS THAN $500	50.88

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 CONGRESSIONAL PROGRESSIVE CAUCUS—Con.							
09-29 AP	01693745	GOOGLE LLC	07/01/23	07/31/23	SOFTWARE LESS THAN $500		50.88
09-30 GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		73.59
					SUPPLIES AND MATERIALS TOTALS:		175.35
EQUIPMENT							
07-28 AP	01678313	CITI PCARD-APPLE STORE R516	06/13/23	06/13/23	MAINTENANCE / REPAIRS		318.00
08-31 GL	RMS0127519		08/01/23	08/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,534.90
					EQUIPMENT TOTALS:		1,852.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		114,800.26
					OFFICE TOTALS:		114,800.26
2022 CONGRESSIONAL PROGRESSIVE CAUCUS							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		DARNER,MICHAEL P	01/02/23	01/02/23	EXECUTIVE DIRECTOR		-0.77
					PERSONNEL COMPENSATION TOTALS:		-0.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-0.77
					OFFICE TOTALS:		-0.77
2023 CONGRESSIONAL WESTERN CAUCUS							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	347,990.51	134,242.75
					RENT, COMMUNICATION, UTILITIES	500.00	250.00
					PRINTING AND REPRODUCTION	966.00	645.00
					OTHER SERVICES	6,259.14	4,122.14
					SUPPLIES AND MATERIALS	5,774.35	1,417.29
					EQUIPMENT	3,576.00	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	365,066.00	140,677.18
					OFFICE TOTALS:	365,066.00	140,677.18
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BAILEY, JENNIFER N.	07/01/23	09/30/23	FINANCIAL ADMINISTRATOR		5,975.00
		BIHL, AMANDA C.	07/01/23	07/16/23	COMMUNICATIONS DIRECTOR		4,888.89
		BROWN, ADAM C.	07/01/23	09/30/23	PRESS ASSISTANT		14,616.67
		HARRISON,NICOLE C	07/01/23	09/30/23	POLICY ADVISOR		19,199.99
		MANSOUR II, MARK E.	08/28/23	09/30/23	COMMUNICATIONS DIRECTOR		9,515.00
		MARINELLA, MICHAEL W.	07/01/23	07/31/23	PRESS SECRETARY		5,000.00
		MCALLISTER,ATHENA B	07/01/23	09/30/23	SCHEDULER		9,000.00
		MCLAURIN, ADA J.	07/01/23	09/30/23	POLICY ADVISOR		19,199.99
		PEREZ, CHRISTOPHER E.	07/01/23	09/30/23	OUTREACH REPRESENTATIVE		10,236.10
		YANTIS, NOAH M.	07/01/23	09/30/23	EXECUTIVE DIRECTOR		36,611.11
					PERSONNEL COMPENSATION TOTALS:		134,242.75

RENT, COMMUNICATION, UTILITIES

07-26	GL	MED0126525		07/13/23	07/13/23	HIR GRAPHICS (TRANSFER)	150.00
09-26	GL	MED0128123		09/07/23	09/07/23	HIR GRAPHICS (TRANSFER)	100.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	250.00

PRINTING AND REPRODUCTION

07-25	AP	01678370	ACCURATE WORD	05/10/23	05/10/23	NON-FRANKABLE PRINTING & REPRO	280.00
07-25	AP	01678371	ACCURATE WORD	06/23/23	06/23/23	NON-FRANKABLE PRINTING & REPRO	107.00
09-27	AP	01693522	ACCURATE WORD	09/01/23	09/01/23	NON-FRANKABLE PRINTING & REPRO	129.00
09-27	AP	01693524	ACCURATE WORD	08/18/23	08/18/23	NON-FRANKABLE PRINTING & REPRO	129.00
						PRINTING AND REPRODUCTION TOTALS:	645.00

OTHER SERVICES

07-12	AP	01672555	FIRESIDE 21 LLC	06/01/23	06/30/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
07-26	AP	01678368	BIHL, AMANDA C.	07/03/23	08/02/23	WEB DEV HST,EMAIL & RLTD SERV	106.00
08-16	AP	01681209	FIRESIDE 21 LLC	07/01/23	07/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
09-15	AP	01688674	MANAGER TOOLS LLC	06/08/23	06/09/23	TRAINING	2,861.14
09-20	AP	01693140	FIRESIDE 21 LLC	08/01/23	08/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
						OTHER SERVICES TOTALS:	4,122.14

SUPPLIES AND MATERIALS

07-05	AP	01671058	SODEXO INC & AFFILIATES	03/23/23	03/23/23	LEGISLATIVE PLNNG FOOD AND BEV	777.04
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	12.67
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	89.83
09-14	AP	01688676	YANTIS, NOAH M.	09/02/23	10/02/23	SOFTWARE LESS THAN $500	103.00
09-14	AP	01688678	YANTIS, NOAH M.	07/27/23	07/27/23	FOOD & BEVERAGE	261.12
09-14	AP	01688678	YANTIS, NOAH M.	08/03/23	09/02/23	SOFTWARE LESS THAN $500	106.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)	67.63
						SUPPLIES AND MATERIALS TOTALS:	1,417.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	140,677.18
						OFFICE TOTALS:	140,677.18

2023 DEMOCRATIC WOMENS CAUCUS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	270,333.36	113,750.01
PRINTING AND REPRODUCTION	186.50	186.50
SUPPLIES AND MATERIALS	221.78	139.63
EQUIPMENT	3,915.60	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,657.24	114,076.14
OFFICE TOTALS:	274,657.24	114,076.14

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ALEGRIA, ANA L.	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR AND SE	31,250.01
BARTUSEK, JULIA A.	07/01/23	09/30/23	POLICY DIRECTOR	26,250.00
GOULD,GABRIELLE K	07/01/23	09/30/23	EXECUTIVE DIRECTOR	37,500.00
LARUE, JAMI C.	07/01/23	09/30/23	OUTREACH & MEMBER SERVICES ADV	18,750.00
			PERSONNEL COMPENSATION TOTALS:	113,750.01

PRINTING AND REPRODUCTION

07-21	AP	01677626	ACCURATE WORD	06/29/23	06/29/23	NON-FRANKABLE PRINTING & REPRO	38.00
08-23	AP	01681504	ACCURATE WORD	08/08/23	08/08/23	NON-FRANKABLE PRINTING & REPRO	148.50
						PRINTING AND REPRODUCTION TOTALS:	186.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 DEMOCRATIC WOMENS CAUCUS—Con.								
SUPPLIES AND MATERIALS								
08-04	AP	01680211	READYREFRESH BY NESTLE	06/30/23	06/30/23	WATER		34.91
09-01	AP	01687501	READYREFRESH BY NESTLE	07/31/23	07/31/23	WATER		38.91
09-29	AP	01694648	READYREFRESH BY NESTLE	08/31/23	08/31/23	WATER		38.91
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		26.90
						SUPPLIES AND MATERIALS TOTALS:		139.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		114,076.14
						OFFICE TOTALS:		114,076.14
2023 EQUALITY CAUCUS								
OFFICIAL EXPENSES OF MEMBERS								
						PERSONNEL COMPENSATION	160,518.87	55,650.00
						RENT, COMMUNICATION, UTILITIES	1,157.28	529.44
						PRINTING AND REPRODUCTION	38.00	0.00
						OTHER SERVICES	1,795.89	1,795.89
						SUPPLIES AND MATERIALS	2,142.55	1,847.99
						EQUIPMENT	4,982.43	4,982.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	170,635.02	64,805.75
ECMO TRANSPORTATION								
						TRAVEL	62.44	62.44
						ECMO TRANSPORTATION TOTALS:	62.44	62.44
						OFFICE TOTALS:	170,697.46	64,868.19
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			DASHOW,JORDAN E	07/01/23	09/30/23	EXECUTIVE DIRECTOR		36,249.99
			MOORE, SHANE	07/01/23	09/30/23	FINANCIAL ADMINISTRATOR		650.01
			WHITE, MALACHI R.	07/01/23	09/30/23	PRESS SECRETARY/DIGITAL DIRECT		18,750.00
						PERSONNEL COMPENSATION TOTALS:		55,650.00
RENT, COMMUNICATION, UTILITIES								
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		107.62
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		107.56
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		314.26
						RENT, COMMUNICATION, UTILITIES TOTALS:		529.44
OTHER SERVICES								
09-13	AP	01690839	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		295.89
09-13	AP	01690840	HOUSECALL LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		500.00
09-13	AP	01690841	HOUSECALL LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		500.00
09-16	AP	01690842	HOUSECALL LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		500.00
						OTHER SERVICES TOTALS:		1,795.89
SUPPLIES AND MATERIALS								
07-26	AP	01670086	DASHOW, JORDAN E.	05/15/23	05/15/23	FOOD & BEVERAGE		7.72
07-26	AP	01678182	DASHOW, JORDAN E.	07/05/23	07/03/24	SOFTWARE LESS THAN $500		119.99

07-28	AP	01679436	CDW GOVERNMENT LLC	07/14/23	07/14/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3		499.71
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		7.10
08-23	AP	01681217	DASHOW, JORDAN E.	07/27/23	07/26/24	SOFTWARE LESS THAN $500		254.27
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLIES (OUTSIDE)		724.77
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		230.48
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		3.95
						SUPPLIES AND MATERIALS TOTALS:		1,847.99
		EQUIPMENT						
07-28	AP	01679436	CDW GOVERNMENT LLC	07/14/23	07/14/23	COMPUTER HARDW PURCH LESS THAN $25,000		4,689.21
07-28	AP	01679436	CDW GOVERNMENT LLC	07/14/23	07/14/23	WARRANTIES QTY - 3		293.22
						EQUIPMENT TOTALS:		4,982.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		64,805.75
		ECMO TRANSPORTATION						
		TRAVEL						
07-26	AP	01670153	DASHOW, JORDAN E.	06/08/23	06/08/23	TAXI/RIDE SHARE		31.75
07-26	AP	01673947	DASHOW, JORDAN E.	06/29/23	06/29/23	TAXI/RIDE SHARE		30.69
						TRAVEL TOTALS:		62.44
						ECMO TRANSPORTATION TOTALS:		62.44
						OFFICE TOTALS:		64,868.19

2023 NEW DEMOCRAT COALITION
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	393,812.50	132,236.11
TRAVEL	131.81	64.90
RENT, COMMUNICATION, UTILITIES	121.00	60.00
PRINTING AND REPRODUCTION	400.00	76.00
OTHER SERVICES	4,163.99	1,938.00
SUPPLIES AND MATERIALS	4,185.55	1,117.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:	402,814.85	135,492.74
OFFICE TOTALS:	402,814.85	135,492.74

		OFFICIAL EXPENSES OF MEMBERS						
		PERSONNEL COMPENSATION						
			ESCOBAR, ALEXANDER S.	07/01/23	09/30/23	ADVISOR		15,000.00
			FLICK,ANDREW J	07/01/23	09/28/23	EXECUTIVE DIRECTOR		39,111.10
			HUCH,LEIGHTON N	07/01/23	09/30/23	POLICY DIRECTOR		24,999.99
			LIM, LOIS C.	07/01/23	09/30/23	POLICY ADVISOR		16,250.01
			MCLAUGHLIN, PHILIP T.	07/01/23	09/30/23	POLICY AND MEMBER SERVICES ADV		18,125.01
			WEIR, EMMA W.	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR		18,750.00
						PERSONNEL COMPENSATION TOTALS:		132,236.11
		TRAVEL						
07-10	AP	01672589	FLICK,ANDREW J	06/16/23	06/16/23	WI-FI ON TRAVEL		10.00
07-28	AP	01678555	FLICK,ANDREW J	07/20/23	07/20/23	TAXI/RIDE SHARE		39.90
08-14	AP	01680847	FLICK,ANDREW J	08/04/23	08/04/23	WI-FI ON TRAVEL		15.00
						TRAVEL TOTALS:		64.90
		RENT, COMMUNICATION, UTILITIES						
07-26	GL	MED0126525		06/30/23	06/30/23	HIR GRAPHICS (TRANSFER)		60.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		60.00
		PRINTING AND REPRODUCTION						
07-11	AP	01670346	ACCURATE WORD	05/31/23	05/31/23	NON-FRANKABLE PRINTING & REPRO		76.00
						PRINTING AND REPRODUCTION TOTALS:		76.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 NEW DEMOCRAT COALITION—Con.								
OTHER SERVICES								
07-13	AP	01670336	CREATIVENGINE	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV		400.00
07-13	AP	01670348	FLICK,ANDREW J	06/08/23	07/08/23	WEB DEV HST,EMAIL & RLTD SERV		106.00
07-13	AP	01672386	CREATIVENGINE	06/01/23	06/30/23	WEB DEV HST,EMAIL & RLTD SERV		400.00
07-20	AP	01673181	FLICK,ANDREW J	06/08/23	07/08/23	WEB DEV HST,EMAIL & RLTD SERV		106.00
08-14	AP	01680842	CREATIVENGINE	07/01/23	07/31/23	WEB DEV HST,EMAIL & RLTD SERV		400.00
08-15	AP	01680844	FLICK,ANDREW J	08/08/23	08/08/23	WEB DEV HST,EMAIL & RLTD SERV		126.00
09-13	AP	01688424	CREATIVENGINE	08/01/23	08/31/23	WEB DEV HST,EMAIL & RLTD SERV		400.00
						OTHER SERVICES TOTALS:		1,938.00
SUPPLIES AND MATERIALS								
07-18	AP	01673193	FLICK,ANDREW J	06/12/23	06/12/23	FOOD & BEVERAGE		805.63
07-24	AP	01677951	FLICK,ANDREW J	06/14/23	07/14/23	SOFTWARE LESS THAN $500		119.40
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		38.44
09-19	AP	01690896	FLICK,ANDREW J	09/12/23	09/12/23	FOOD & BEVERAGE		776.88
09-22	AR	AC-20214	FLICK,ANDREW J	09/12/23	09/12/23	FOOD & BEVERAGE		-776.88
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		154.26
						SUPPLIES AND MATERIALS TOTALS:		1,117.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		135,492.74
						OFFICE TOTALS:		135,492.74
2022 NEW DEMOCRAT COALITION								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
07-07	AP	01672898	CREATIVENGINE	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		-300.00
07-07	AP	01672898	CREATIVENGINE	12/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV		300.00
						OTHER SERVICES TOTALS:		0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		0.00
						OFFICE TOTALS:		0.00
2023 PROBLEM SOLVERS CAUCUS								
OFFICIAL EXPENSES OF MEMBERS								
						PERSONNEL COMPENSATION	101,314.46	34,898.34
						RENT, COMMUNICATION, UTILITIES	1,546.54	662.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	102,861.00	35,561.04
						OFFICE TOTALS:	102,861.00	35,561.04
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			MERKEL, GABRIEL E.	06/23/23	09/30/23	STAFF ASSISTANT		13,173.33
			POPE, HANNAH L.	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR		21,725.01
						PERSONNEL COMPENSATION TOTALS:		34,898.34
RENT, COMMUNICATION, UTILITIES								
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		220.90

08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)	220.90
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)	220.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	662.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	35,561.04
						OFFICE TOTALS:	35,561.04

2023 REPUBLICAN MAIN STREET CAUCUS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	112,179.64	52,262.99
RENT, COMMUNICATION, UTILITIES	725.27	326.84
PRINTING AND REPRODUCTION	78.00	78.00
SUPPLIES AND MATERIALS	10,858.31	4,654.41
EQUIPMENT	6,666.27	4,708.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:	130,507.49	62,030.71
OFFICE TOTALS:	130,507.49	62,030.71

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

		ANFINSON, ASHLEY M.		07/01/23	09/30/23	FINANCIAL ADMINISTRATOR	300.00
		CONNOLLY, BRIANA E.		07/01/23	09/30/23	POLICY DIRECTOR	25,500.00
		KEMP,JAZMINE D		07/01/23	09/30/23	EXECUTIVE DIRECTOR	17,713.00
		LOMIS, ALANA M.		07/01/23	09/30/23	OPERATIONS DIRECTOR	8,749.99
						PERSONNEL COMPENSATION TOTALS:	52,262.99

RENT, COMMUNICATION, UTILITIES

07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)	7.75
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)	102.39
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)	7.75
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)	100.60
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)	7.75
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)	100.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	326.84

PRINTING AND REPRODUCTION

09-14	AP	01689058	ACCURATE WORD	03/09/23	03/09/23	NON-FRANKABLE PRINTING & REPRO	78.00
						PRINTING AND REPRODUCTION TOTALS:	78.00

SUPPLIES AND MATERIALS

07-25	AP	01678249	KEMP, JAZMINE D.	07/12/23	07/19/23	FOOD & BEVERAGE	1,566.64
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	139.87
08-08	AP	01680028	KEMP, JAZMINE D.	07/24/23	07/26/23	FOOD & BEVERAGE	1,316.36
09-27	AP	01691178	KEMP, JAZMINE D.	09/13/23	09/13/23	FOOD & BEVERAGE	527.34
09-27	AP	01691178	KEMP, JAZMINE D.	09/07/23	09/12/23	OFFICE SUPPLIES (OUTSIDE)	541.24
09-27	AP	01693520	KEMP, JAZMINE D.	09/20/23	09/20/23	FOOD & BEVERAGE	524.13
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)	38.83
						SUPPLIES AND MATERIALS TOTALS:	4,654.41

EQUIPMENT

09-27	AP	01691178	KEMP, JAZMINE D.	09/07/23	09/07/23	OFFICE EQUIP PURCH LESS THAN $25,000	4,708.47
						EQUIPMENT TOTALS:	4,708.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	62,030.71
						OFFICE TOTALS:	62,030.71

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2023 REPUBLICAN STUDY COMMITTEE							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	845,305.49	317,083.32
					RENT, COMMUNICATION, UTILITIES	4,865.19	1,509.00
					PRINTING AND REPRODUCTION	423.00	0.00
					OTHER SERVICES	7,191.00	2,397.00
					SUPPLIES AND MATERIALS	3,660.44	501.34
					EQUIPMENT	1,530.00	510.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	862,975.12	322,000.66
					OFFICE TOTALS:	862,975.12	322,000.66
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BARRY,JOSEPH R	07/01/23	09/30/23	POLICY DIRECTOR		35,416.67
		BARRY,JOSEPH R	08/01/23	08/31/23	POLICY DIRECTOR (OTHER COMPENSATION)		4,000.00
		CAMPBELL,KYLE R	07/01/23	09/30/23	PROFESSIONAL POLICY STAFFER		22,083.33
		CAMPBELL,KYLE R	08/01/23	08/31/23	PROFESSIONAL POLICY STAFFER (OTHER COMPENSATION)		2,500.00
		DABNEY, MIRANDA K.	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR		10,833.33
		DABNEY, MIRANDA K.	08/01/23	08/31/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		3,750.00
		ELLIS, THEODORE L.	07/01/23	09/30/23	DIR OF COALITIONS AND MEMBER S		29,166.67
		ELLIS, THEODORE L.	08/01/23	08/31/23	DIR OF COALITIONS AND MEMBER S (OTHER COMPENSATION)		2,500.00
		FIELDS,CHESTER J	07/01/23	09/30/23	EXECUTIVE DIRECTOR		42,500.01
		FIELDS,CHESTER J	07/01/23	07/31/23	EXECUTIVE DIRECTOR (OTHER COMPENSATION)		3,750.00
		GRIFFIN,SEAN E	07/01/23	09/30/23	PROFESSIONAL POLICY STAFFER		24,999.99
		GRIFFIN,SEAN E	08/01/23	08/31/23	PROFESSIONAL POLICY STAFFER (OTHER COMPENSATION)		3,000.00
		HOSSINO, OMAR H.	07/01/23	09/30/23	SENIOR POLICY COUNSEL		27,500.01
		HOSSINO, OMAR H.	08/01/23	08/31/23	SENIOR POLICY COUNSEL (OTHER COMPENSATION)		4,500.00
		MCHAN, ABBY P.	08/01/23	09/30/23	PROFESSIONAL POLICY STAFFER		9,166.66
		MENEZES, MARTIN M.	07/01/23	09/30/23	PROFESSIONAL POLICY STAFFER		24,999.99
		MENEZES, MARTIN M.	08/01/23	08/31/23	PROFESSIONAL POLICY STAFFER (OTHER COMPENSATION)		2,500.00
		PHAM, KEVIN L.	07/01/23	09/30/23	HEALTH CARE LA		21,249.99
		PHAM, KEVIN L.	08/01/23	08/31/23	HEALTH CARE LA (OTHER COMPENSATION)		2,500.00
		RIENZI, ANNAMARIE K.	07/01/23	09/30/23	PRESS SECRETARY/DIGITAL DIRECT		19,583.34
		RIENZI, ANNAMARIE K.	08/01/23	08/31/23	PRESS SECRETARY/DIGITAL DIRECT (OTHER COMPENSATION)		3,000.00
		RUSTHOVEN,MARK B	07/01/23	07/31/23	PROFESSIONAL POLICY STAFF		8,333.33
		RUSTHOVEN,MARK B	07/01/23	07/30/23	PROFESSIONAL POLICY STAFF (OTHER COMPENSATION)		4,500.00
		STEVENS,SARAH M	07/01/23	09/30/23	FINANCIAL ADMINISTRATOR		3,750.00
		STEVENS,SARAH M	08/01/23	08/31/23	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)		1,000.00
					PERSONNEL COMPENSATION TOTALS:		317,083.32
RENT, COMMUNICATION, UTILITIES							
07-28	GL	EMS0126615	06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		503.00
08-30	GL	EMS0127415	07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		503.00
09-27	GL	EMS0128177	08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		503.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		1,509.00

OTHER SERVICES

07-16	AP	01675094	PROFESSIONAL TECHNICIANS LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	799.00
08-16	AP	01682831	PROFESSIONAL TECHNICIANS LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	799.00
09-16	AP	01690249	PROFESSIONAL TECHNICIANS LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	799.00
						OTHER SERVICES TOTALS:	2,397.00

SUPPLIES AND MATERIALS

09-12	AP	01688411	BARRY, JOSEPH R	08/30/23	08/30/23	OFFICE SUPPLIES (OUTSIDE)	501.34
						SUPPLIES AND MATERIALS TOTALS:	501.34

EQUIPMENT

07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS	170.00
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS	170.00
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS	170.00
						EQUIPMENT TOTALS:	510.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,000.66
						OFFICE TOTALS:	322,000.66

2023 SUSTAINABLE ENERGY & ENVIRONMENT
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	129,075.29	48,100.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	129,075.29	48,100.02
OFFICE TOTALS:	129,075.29	48,100.02

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

LUK, SHERON Y.	07/01/23	09/30/23	POLICY & COMMUNICATIONS ADVISO	18,200.01
MASTRANGELO, DAVID W.	07/01/23	09/30/23	SHARED FINANCIAL ADMINISTRATOR	300.00
SCHUTT,DAVID A	07/01/23	09/30/23	EXECUTIVE DIRECTOR	29,600.01
			PERSONNEL COMPENSATION TOTALS:	48,100.02
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	48,100.02
			OFFICE TOTALS:	48,100.02

2023 VALUE ACTIONS TEAM
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	131,500.02	65,750.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	131,500.02	65,750.01
OFFICE TOTALS:	131,500.02	65,750.01

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

FREDERICK, ASPEN	07/01/23	09/30/23	POLICY ADVISOR	14,499.99
LAWSON, CHRISTOPHER L.	07/01/23	09/30/23	FINANCIAL ADMINISTRATOR	1,250.01
YOEST, CHARMAINE C.	07/01/23	09/30/23	EXECUTIVE DIRECTOR	50,000.01
			PERSONNEL COMPENSATION TOTALS:	65,750.01
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	65,750.01
			OFFICE TOTALS:	65,750.01

2023 OTHER ADMINISTRATION
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	19,886.90	8,252.80

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2023 OTHER ADMINISTRATION—Con.								
						RENT, COMMUNICATION, UTILITIES	72,569.45	22,975.12
						OTHER SERVICES	4,936.61	2,046.24
						SUPPLIES AND MATERIALS	4,635.84	4,635.84
						EQUIPMENT	3,669.09	3,669.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	105,697.89	41,579.09
						OFFICE TOTALS:	105,697.89	41,579.09
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
07-31	AP	01678895	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		3,946.80
07-31	AP	01678898	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		1,815.20
09-05	AP	01687153	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		2,490.80
						FRANKED MAIL TOTALS:		8,252.80
	RENT, COMMUNICATION, UTILITIES							
07-26	AP	01678487	GSA PUBLIC BUILDING SERVICE	07/01/23	07/31/23	DISTRICT OFFICE RENT (FEDERAL)		7,566.99
08-16	GL	GLA0127077		08/15/23	08/15/23	POSTAGE / COURIER / BOX RENTAL		274.16
08-18	AP	01685102	GSA PUBLIC BUILDING SERVICE	08/01/23	08/31/23	DISTRICT OFFICE RENT (FEDERAL)		7,566.99
09-20	AP	01692997	GSA PUBLIC BUILDING SERVICE	09/01/23	09/30/23	DISTRICT OFFICE RENT (FEDERAL)		7,566.98
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,975.12
	OTHER SERVICES							
07-14	AP	01675661	DEPT OF HOMELAND SECURITY	07/01/23	07/31/23	SECURITY SERVICE		481.73
07-19	AP	01677759	DEPT OF HOMELAND SECURITY	07/01/23	07/31/23	SECURITY SERVICE		200.35
08-11	AP	01680888	DEPT OF HOMELAND SECURITY	08/01/23	08/31/23	SECURITY SERVICE		682.08
09-08	AP	01688266	DEPT OF HOMELAND SECURITY	09/01/23	09/30/23	SECURITY SERVICE		682.08
						OTHER SERVICES TOTALS:		2,046.24
	SUPPLIES AND MATERIALS							
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
08-16	GL	GLA0127077		08/15/23	08/15/23	OFFICE SUPPLIES (OUTSIDE)		1,029.98
						SUPPLIES AND MATERIALS TOTALS:		4,635.84
	EQUIPMENT							
08-16	GL	GLA0127077		08/15/23	08/15/23	COMPUTER HARDW PURCH LESS THAN $25,000		3,669.09
						EQUIPMENT TOTALS:		3,669.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		41,579.09
						OFFICE TOTALS:		41,579.09
APPROPRIATIONS COMMITTEE								
FISCAL YEAR 2023 COMMITTEE ON APPROPRIATIONS								
APPROPRIATIONS COMMITTEE								
						PERSONNEL COMPENSATION	18,196,365.86	6,083,845.79
						TRANSPORTATION OF THINGS	16.25	16.25
						RENT, COMMUNICATION, UTILITIES	151,529.15	49,536.60
						PRINTING AND REPRODUCTION	23,155.64	9,507.71

OTHER SERVICES	411,870.94	107,146.50
SUPPLIES AND MATERIALS	169,079.22	62,343.94
EQUIPMENT	42,725.00	1,410.00
APPROPRIATIONS COMMITTEE TOTALS:	18,994,742.06	6,313,806.79
OFFICE TOTALS:	18,994,742.06	6,313,806.79

APPROPRIATIONS COMMITTEE
PERSONNEL COMPENSATION

ADAMS, GREGORY E.	07/01/23	09/30/23	ASST TO CONG. LEE	10,868.76
ADAMS,SUSAN M	07/01/23	09/30/23	CLERK	48,750.00
ADCOCK, ALEXANDRA B.	07/01/23	09/30/23	PROFESSIONAL STAFF MEMBER	23,750.01
ADKINS, DAVID C.	07/01/23	09/30/23	DEPUTY STAFF DIRECTOR/COUNSEL	52,749.99
ADKINS,WILLIAM B	07/01/23	09/30/23	PROFESSIONAL STAFF MEMBER	45,552.00
AGRELLA, AUSTIN J.	07/01/23	09/30/23	DIRECTOR OF OVERSIGHT/PARLIAME	42,500.01
ALLEN, AMBER	07/01/23	09/30/23	FINANCIAL ADMINISTRATOR	13,725.00
ALLRED, VICTORIA L.	07/01/23	09/30/23	PROFESSIONAL STAFF MEMBER	44,142.24
ALVARADO, CLELIA	07/01/23	09/30/23	SUBCOMMITTEE OPERATIONS MANAGE	41,618.01
ANSTINE II, PAUL L.	07/01/23	09/30/23	CLERK	48,750.00
ATTEBERY, ALEXANDER S.	07/01/23	09/30/23	DIRECTOR OF COMMUNICATIONS	42,500.01
AVCIN, SUSAN V.	07/01/23	09/30/23	CLERK	48,750.00
BAKER, WESLEY B.	09/15/23	09/30/23	POLICY ANALYST	2,444.44
BARCZAK,ELIZABETH A	07/01/23	09/30/23	PROFESSIONAL STAFF MEMBER	24,999.99
BATMANGLIDJ,KIYALAN	07/01/23	09/30/23	PROFESSIONAL STAFF MEMBER	42,444.51
BENEDICT, ELIZABETH B.	07/01/23	09/20/23	CLERK	43,333.33
BIGELOW, CHRISTOPHER B.	07/01/23	09/30/23	MINORITY STAFF DIRECTOR	51,425.01
BONNER, ROBERT F.	07/01/23	09/30/23	MINORITY CLERK	48,750.00
BORTNICK,DAVID S	07/01/23	09/30/23	PROFESSIONAL STAFF MEMBER	45,903.75
BOURN, GRADY	07/01/23	09/30/23	ASSISTANT TO CONG. CARTER	10,868.76
BOWER, SUSAN L.	07/01/23	09/30/23	PROFESSIONAL STAFF MEMBER - S&	39,999.99
BOWER,MATTHEW G	07/01/23	09/30/23	PROFESSIONAL STAFF MEMBER	46,250.01
BROOKE,KENNETH J	07/01/23	09/30/23	ASSISTANT TO CONG. AMODEI	10,868.76
CAHILL, JAMES H.	07/01/23	09/30/23	EDITOR	37,208.76
CAMPBELL,HEATHER C	07/01/23	09/30/23	ASSISTANT TO CONG. GRANGER	32,606.25
CANNON, SARAH E.	07/01/23	08/11/23	ASSISTANT TO CONG. SIMPSON	4,951.32
CHAMNESS,CHARLES N	07/01/23	09/30/23	ASSISTANT TO CONG QUIGLEY	10,868.76
CHARTRAND,JENNIFER	07/01/23	09/30/23	MINORITY CLERK	48,750.00
CHOTVACS,ANNE M	07/01/23	09/30/23	STAFF DIRECTOR	53,025.00
CHRISTUS, NICOLE O.	07/01/23	09/30/23	PROFESSIONAL STAFF MEMBER	39,999.99
CLARKSON, KRISTIN R.	07/01/23	09/30/23	CLERK	48,750.00
COBB,FAYE C	07/01/23	09/30/23	MINORITY CLERK	48,750.00
COE,TYLER G	07/01/23	09/30/23	MINORITY PROFESSIONAL STAFF ME	26,446.26
COFFEY, STEPHEN S.	07/01/23	09/30/23	ASSISTANT TO CONG. CARTWRIGHT	10,868.76
CONNOLLY,JESSE D	07/01/23	09/30/23	ASSISTANT TO CONG. PINGREE	32,606.25
COWLISHAW, BENJAMIN T.	07/01/23	09/30/23	MINORITY SPEECHWRITER	22,500.00
CULP,RITA M	07/01/23	09/30/23	MINORITY CLERK	48,750.00
CUTRONA, MOLLY L.	07/01/23	09/30/23	ASSISTANT TO CONG. AMODEI	32,606.25
CUTTS, KENNETH J.	07/01/23	09/30/23	ASSISTANT TO CONG BISHOP	32,606.25
CYLKE,LAURA	07/01/23	09/30/23	PROFESSIONAL STAFF MEMBER	46,250.01
DAUBERT, GRAYDON C.	07/01/23	08/14/23	POLICY ANALYST	11,611.11

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.							
FISCAL YEAR 2023 COMMITTEE ON APPROPRIATIONS—Con.							
		DAUBERT, GRAYDON C.	08/15/23	09/30/23	PROFESSIONAL STAFF MEMBER		12,138.89
		DAUBERT, GRAYDON C.	06/01/23	06/30/23	POLICY ANALYST (OVERTIME)		3,569.67
		DEATLEY, JAMES C	07/01/23	09/30/23	ASSISTANT TO CONG. HOYER		35,250.00
		DELGADO, ARIANNA M.	07/01/23	09/30/23	SUBCOMMITTEE OPERATIONS MANAGE		14,166.66
		DELGADO, ARIANNA M.	06/01/23	06/30/23	SUBCOMMITTEE OPERATIONS MANAGE (OVERTIME)		803.18
		DENT, ELIZABETH K.	07/01/23	09/30/23	PROFESSIONAL STAFF MEMBER		39,999.99
		DILLER, NATHAN P.	07/01/23	09/30/23	PROFESSIONAL STAFF MEMBER		45,000.00
		DISRUD,DOUGLAS R	07/01/23	09/30/23	CLERK		48,750.00
		EARLE, MARGARET L.	07/01/23	09/30/23	POLICY ANALYST/SUBCOMMITTEE OP		24,999.99
		EARLE, MARGARET L.	06/01/23	07/31/23	POLICY ANALYST/SUBCOMMITTEE OP (OVERTIME)		1,045.66
		EDWARDS, CATHERINE M.	07/01/23	09/30/23	ADMINISTRATIVE ASSISTANT		24,953.49
		ERDEL, ALYSSA H.	07/01/23	09/30/23	DIRECTOR OF MEMBER SERVICES		42,500.01
		ESPARZA, CHRISTOPHER L.	07/01/23	09/30/23	PROFESSIONAL STAFF MEMBER		42,500.01
		FAYE, NORA L.	07/01/23	09/30/23	MINORITY PROFESSIONAL STAFF ME		18,750.00
		FISCHER, ANNA L.	07/01/23	09/30/23	PROFESSIONAL STAFF MEMBER		26,250.01
		FLYNN, LAUREN P.	07/01/23	09/30/23	CLERK		48,750.00
		FOLEY, MARTHA C.	07/01/23	09/30/23	MINORITY CLERK		48,750.00
		FORBES, JOHN R.	07/01/23	09/30/23	PROFESSIONAL STAFF MEMBER		42,834.00
		GADBOIS, STEPHAINE A	07/01/23	09/30/23	CLERK		48,750.00
		GALLAGHER, MEGHAN E.	07/01/23	09/30/23	PROFESSIONAL STAFF MEMBER		35,000.01
		GARAY, MONICA A.	07/01/23	09/30/23	ASSISTANT TO CONG. ESPAILLAT		32,606.25
		GARDNER, JUDD K.	07/01/23	09/30/23	PROFESSIONAL STAFF MEMBER		39,999.99
		GIANCARLO,ANGELINA C	07/01/23	09/30/23	CLERK		48,750.00
		GIBBONS, FERN T.	07/01/23	09/30/23	PROFESSIONAL STAFF MEMBER		46,250.01
		GOFF, EMILY J.	07/01/23	09/30/23	PROFESSIONAL STAFF MEMBER		32,499.99
		GOLDIE,MONICA D	07/01/23	09/30/23	PROFESSIONAL STAFF MEMBER - S&		39,000.00
		GONZALEZ, CESAR	07/01/23	09/30/23	ASSISTANT TO CONG DIAZ-BALART		32,606.25
		GORANITES, NICHOLAS S.	07/01/23	09/30/23	SUBCOMMITTEE OPERATIONS MANAGE		13,749.99
		GORANITES, NICHOLAS S.	07/01/23	07/31/23	SUBCOMMITTEE OPERATIONS MANAGE (OVERTIME)		337.14
		GRAY,JASON J	07/01/23	09/30/23	MINORITY PROFESSIONAL STAFF ME		48,750.00
		GREEN-NEWTON, KING J.	07/01/23	09/30/23	ASSISTANT TO CONG. DELAURO		21,737.49
		GROGIS,JOSHUA A	07/01/23	09/30/23	ASSISTANT TO CONG COLE		32,606.25
		HALPERN,JONATHAN L	07/01/23	09/30/23	ASSISTANT TO CONG. BISHOP		10,868.76
		HAMLIN BIAS,DOLORES L	07/01/23	09/30/23	SCOREKEEPER		31,518.51
		HEARNE, WILLIAM W.	07/01/23	09/30/23	PROFESSIONAL STAFF MEMBER		46,250.01
		HERNANDEZ, JENNIFER M.	07/01/23	09/30/23	HEAD OF ANALYTICS		35,000.01
		HERRING-DOLIN,SOFIA H	07/01/23	09/30/23	OPERATIONS MANAGER		17,916.66
		HERRING-DOLIN,SOFIA H	06/01/23	07/31/23	OPERATIONS MANAGER (OVERTIME)		3,117.15
		HICKS JR, CLYDE E.	07/01/23	09/30/23	PROFESSIONAL STAFF MEMBER		46,250.01
		HIGGINS, CRAIG	07/01/23	09/30/23	PROFESSIONAL STAFF MEMBER		47,499.99
		HOCHBERG, JACOB J.	07/01/23	09/30/23	ASSISTANT TO CONG. CUELLER		32,606.25
		HOGAN, ROBERT D.	07/01/23	09/30/23	ASSISTANT TO CONG. ESPAILLAT		10,868.76
		HOLLRAH,JENNIFER A	07/01/23	09/30/23	MINORITY CLERK		48,750.00

HUBERT, MARY P.	07/01/23	09/30/23	SUBCOMMITTEE OPERATIONS MANAGE	13,749.99
HUBERT, MARY P.	06/01/23	06/30/23	SUBCOMMITTEE OPERATIONS MANAGE (OVERTIME)	594.95
HUNN,JOCELYN B	07/01/23	09/30/23	MINORITY PROFESSIONAL STAFF ME	43,593.00
HUTSON, MATTHEW C.	07/01/23	09/30/23	ASSISTANT TO CONG HARRIS	32,606.25
JACKSON, ERIC B.	07/01/23	09/30/23	SCOREKEEPER	42,873.00
JARDINE, ADAM F.	07/01/23	09/30/23	ASSISTANT TO CONG. WASSERMAN S	10,868.76
JARRETT, CHELSEA M.	07/01/23	09/30/23	ASSISTANT TO CONG. ROGERS	35,250.00
JARUS, ALLISON M.	07/01/23	09/30/23	ASST TO CONG QUIGLEY	32,606.25
JOACHIM, ROBERT A.	07/01/23	09/30/23	MINORITY CLERK	48,750.00
JOHNSEN,JAKOB W	07/01/23	09/30/23	ASSISTANT TO CONG ROGERS	39,750.00
JOHNSON,LONNIE D	07/01/23	09/30/23	SYSTEMS ADMINISTRATOR	42,873.00
JOHNSTON,EVAN C	07/01/23	09/30/23	ASSISTANT TO CONG. PINGREE	10,868.76
JONES,DIEM-LINH L	07/01/23	09/30/23	PROFESSIONAL STAFF MEMBER	46,250.01
KABERLE, JONNI A.	07/01/23	09/30/23	CLERK/SPECIAL ADVISOR	52,749.99
KATICH III,STEVE J	07/01/23	09/30/23	ASST TO CONG. KAPTUR	32,606.25
KAZADI, BADIE J.	07/01/23	09/30/23	ASST TO CONG. LEE	32,606.25
KEIGHTLEY, REBECCA R.	07/01/23	09/30/23	ASST TO CONG. CALVERT	32,606.25
KHALIL, NORA F.	07/01/23	09/30/23	PROFESSIONAL STAFF MEMBER	43,749.99
KILROY,JACLYN D	07/01/23	09/30/23	MINORITY PROFESSIONAL STAFF ME	41,828.25
KINNEY,RYANN E	07/01/23	09/30/23	MINORITY DIRECTOR OF MEMBER SE	26,184.51
KOLODJESKI,ERIN M	07/01/23	09/30/23	MINORITY CLERK	48,750.00
KOSCHEWA, KATELYN V.	07/01/23	09/30/23	PROFESSIONAL STAFF MEMBER	32,499.99
LAMANNA NASSIF,MARYBETH	07/01/23	09/30/23	PROFESSIONAL STAFF MEMBER	46,250.01
LAMP, REILLY N.	08/12/23	09/30/23	ASSISTANT TO CONG. SIMPSON	5,917.43
LAWSON, ATHINA M.	07/01/23	09/30/23	DEPUTY DIR OF COMMUNICATIONS	27,500.01
LINCOLN, JACK D.	07/01/23	09/30/23	ASST TO CONG. CALVERT	10,868.76
LITTLE, CATHERINE	07/01/23	09/30/23	DIR OF INFORMATION TECHNOLOGY	46,250.01
LOWRY,MICHAEL T	07/01/23	09/30/23	ASSISTANT TO CONG. ADERHOLT	32,606.25
LYMAN, APRIL M.	09/20/23	09/30/23	PROFESSIONAL STAFF MEMBER	3,819.44
MARKUS, ELIZABETH A.	07/01/23	09/30/23	SUBCOMMITTEE OPERATIONS MANAGE	13,749.99
MARTENS, JOHN F.	07/01/23	08/31/23	SENIOR ADVISOR	35,000.00
MASUCCI,JUSTIN C	07/01/23	09/30/23	PROFESSIONAL STAFF MEMBER	41,685.00
MAXWELL, KATHRYN T.	07/01/23	09/30/23	PROFESSIONAL STAFF MEMBER	41,250.00
MCCORMICK, JAMES W.	07/01/23	09/30/23	PROFESSIONAL STAFF MEMBER	42,500.01
MCCULLY,SHANNON M	07/01/23	09/30/23	MINORITY PROFESSIONAL STAFF ME	42,848.49
MCFARLAND,KYLE E	07/01/23	09/30/23	SECURITY OFFICER	30,000.00
MCGARRY,DANIEL J	07/01/23	09/30/23	PROFESSIONAL STAFF MEMBER - S&	39,000.00
MCINNIS, MARGARET M.	07/01/23	09/30/23	ASSISTANT TO CONG. KAPTUR	10,868.76
MCKEE,SCOTT A	07/01/23	09/30/23	MINORITY CLERK	48,750.00
MEDLEY, MEGAN L.	07/01/23	09/30/23	ASSISTANT TO CONG. ADERHOLT	10,868.76
MERRITT, IAN A.	07/01/23	09/30/23	ASSISTANT TO CONG. FLEISCHMANN	10,868.76
MICHALKE, KERI LYN A.	07/01/23	09/30/23	PROFESSIONAL STAFF MEMBER	27,500.01
MIGNONE, LAURIE A.	07/01/23	09/30/23	MINORITY PROFESSIONAL STAFF ME	45,903.75
MILBERG,HAYDEN S	07/01/23	09/30/23	PROFESSIONAL STAFF MEMBER	45,431.49
MILLER, JONAS W.	07/01/23	09/30/23	ASSISTANT TO CONG. CARTER	32,606.25
MILLER, PAMILYN S.	07/01/23	09/30/23	CLERK	48,750.00
MONROE, CHRISTINA M.	07/01/23	09/30/23	MINORITY CLERK	48,750.00
MORGAN, MAXWELL J.	07/01/23	09/30/23	SUBCOMMITTEE OPERATIONS MANAGE	21,999.99
MUSCOLINI III,JOHN	07/01/23	07/31/23	POLICY ANALYST	6,554.17

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.							
FISCAL YEAR 2023 COMMITTEE ON APPROPRIATIONS—Con.							
		MUSCOLINI III,JOHN	08/01/23	09/30/23	PROFESSIONAL STAFF MEMBER		15,833.34
		MUSCOLINI III,JOHN	06/01/23	07/31/23	POLICY ANALYST (OVERTIME)		5,841.97
		NELSON, HEATHER R.	07/01/23	09/30/23	SYSTEMS ADMINISTRATOR		25,054.26
		NELSON, VALERIE S.	07/01/23	09/30/23	ASSISTANT TO CONG. GRANGER		21,737.49
		NOTTER,JAMES P	07/01/23	09/30/23	ASSISTANT TO CONG. HOYER		39,750.00
		O'CONNELL JR, RICHARD A.	07/01/23	09/30/23	PROFESSIONAL STAFF MEMBER		35,000.01
		O'CONNOR,PATRICK M	07/01/23	09/30/23	ASSISTANT TO CONG. CUELLER		10,868.76
		OIEN, ELIZABETH J.	07/01/23	09/30/23	DIGITAL COMMUNICATIONS & CONTE		17,499.99
		OPHASO,FAROUK	07/01/23	09/30/23	MINORITY PROFESSIONAL STAFF ME		44,142.24
		PEERY, SARAH E.	07/01/23	09/30/23	PROFESSIONAL STAFF MEMBER		46,250.01
		PETERS, SARA E.	07/01/23	09/30/23	DEPUTY STAFF DIRECTOR/COUNSEL		52,749.99
		PETERSON,BEN L	07/01/23	09/30/23	ASSISTANT TO CONG. MCCOLLUM		10,868.76
		PIERSON, AVERY K.	07/01/23	09/30/23	POLICY ANALYST		24,999.99
		POUGH, TRACIE S.	07/01/23	09/30/23	ASST TO CONG WASSERMAN-SCHULTZ		32,606.25
		POWELL,JESSICA L	07/01/23	09/30/23	ASSISTANT TO CONG. WOMACK		10,868.76
		PRUTTING, SCOTT C.	07/01/23	09/30/23	SUBCOMMITTEE OPERATIONS MANAGE		13,749.99
		PRUTTING, SCOTT C.	06/01/23	06/30/23	SUBCOMMITTEE OPERATIONS MANAGE (OVERTIME)		674.27
		RAYBURN, JOHN J.	07/01/23	09/30/23	ASSISTANT TO CONG. DELAURO		21,737.49
		REDSTONE, JAMES J.	07/01/23	09/30/23	PROFESSIONAL STAFF MEMBER		39,999.99
		REINSHUTTLE,MICHELLE H	07/01/23	09/30/23	CLERK		48,750.00
		REYNOLDS, GISSELLE G.	07/01/23	09/30/23	ASSISTANT TO CONG DIAZ-BALART		10,868.76
		RIDGWAY II, RAYBURN H.	07/01/23	09/30/23	ASSISTANT TO CONG. CARTWRIGHT		32,606.25
		RIPKE, JACQUELYNN K.	07/01/23	09/30/23	PROFESSIONAL STAFF MEMBER		42,500.01
		RUSSO, JOSEPH H.	07/01/23	09/30/23	DIRECTOR OF COALITIONS		42,500.01
		SALAY,REBECCA J	07/01/23	09/30/23	ASSISTANT TO CONG. DELAURO		32,606.25
		SALMON,KATHRYN L	07/01/23	09/30/23	PROFESSIONAL STAFF MEMBER		45,000.00
		SARAR,ARIANA S	07/01/23	09/30/23	PROFESSIONAL STAFF MEMBER		42,834.00
		SHAW, AMANDA M.	07/01/23	09/30/23	ASSISTANT TO CONG. DAVID JOYCE		32,606.25
		SMITH,MATTHEW	07/01/23	09/30/23	MINORITY CLERK		48,750.00
		SPENCER, RAQUEL A.	07/01/23	09/30/23	MINORITY GENERAL COUNSEL		48,750.00
		STAGNO, LAURA E.	07/01/23	09/30/23	POLICY ANALYST		24,999.99
		STEIGLEDER,STEPHEN	07/01/23	09/30/23	MINORITY CLERK		48,750.00
		STEVENS,COURTNEY M	07/01/23	09/30/23	PROFESSIONAL STAFF MEMBER		38,750.01
		STRAKA, JOSHUA	07/01/23	09/30/23	ASSISTANT TO CONG. MCCOLLUM		32,606.25
		STUBECK, MATTHEW J.	07/01/23	09/30/23	ASSISTANT TO CONG JOYCE		10,868.76
		SULLIVAN, ADAM J.	07/01/23	09/30/23	ASSISTANT TO CONG. COLE		10,868.76
		SUTTON, ALEXANDER J.	07/01/23	09/30/23	PROFESSIONAL STAFF MEMBER		42,500.01
		SUTTON, JARED R.	07/01/23	09/30/23	SUBCOMMITTEE OPERATIONS MANAGE		17,499.99
		SUTTON, JARED R.	06/01/23	07/31/23	SUBCOMMITTEE OPERATIONS MANAGE (OVERTIME)		2,473.53
		SWANN, ALEXANDER D.	07/01/23	09/30/23	MINORITY PROFESSIONAL STAFF ME		19,250.01
		THORPE,KATELYNN M	07/01/23	09/30/23	MIN DIRECTOR OF COMMUNICATIONS		38,750.01
		TIDWELL, DANIEL	07/01/23	09/30/23	ASSISTANT TO CONG. FLEISCHMANN		32,606.25
		TIZZANI,PHILIP M	07/01/23	09/30/23	MINORITY PROFESSIONAL STAFF ME		38,750.01

			TJELMELAND, BRENAN G.		07/01/23	09/30/23	DIRECTOR OF OPERATIONS	42,500.01
			TRAPANI, EMILY F.		07/01/23	09/30/23	PROFESSIONAL STAFF MEMBER	46,250.01
			TREJO,TRAVIS W		07/01/23	09/30/23	ASSISTANT TO CONG HARRIS	10,868.76
			TUCKER, BROOKLYN K.		07/01/23	09/30/23	SUBCOMMITTEE OPERATIONS MANAGE	13,749.99
			TUCKER, BROOKLYN K.		06/01/23	06/30/23	SUBCOMMITTEE OPERATIONS MANAGE (OVERTIME)	376.80
			TUCKER, TOM		07/01/23	09/30/23	MINORITY DIRECTOR OF OPERATION	39,808.74
			TURPEN, BENJAMIN J.		07/01/23	09/30/23	PROFESSIONAL STAFF MEMBER	43,125.00
			VANCE,NICHOLAS J		07/01/23	09/30/23	PROFESSIONAL STAFF MEMBER	42,834.00
			WALKER,BEAU T		07/01/23	09/30/23	ASSISTANT TO CONG. WOMACK	32,606.25
			WALLACE, NICOLE D.		07/01/23	09/30/23	ASSISTANT TO CONG. SIMPSON	32,606.25
			WHEELOCK,JASON D		07/01/23	09/30/23	PROFESSIONAL STAFF MEMBER	46,250.01
			WILSON,ADAM R		07/01/23	09/30/23	MINORITY PROFESSIONAL STAFF ME	48,750.00
			WINFREY,DAVID N		07/01/23	09/30/23	ASSISTANT TO CONG. GRANGER	21,737.49
			YATES,JONATHAN P		07/01/23	09/30/23	PROFESSIONAL STAFF MEMBER	43,749.99
			YAVOR,ROBERT		07/01/23	09/30/23	PROFESSIONAL STAFF MEMBER	45,000.00
			ZOU, DAVID		07/01/23	09/08/23	STAFF ASSISTANT	10,011.12
			ZOU, DAVID		06/01/23	07/31/23	STAFF ASSISTANT (OVERTIME)	229.32
							PERSONNEL COMPENSATION TOTALS:	6,083,845.79
		TRANSPORTATION OF THINGS						
08-23	AP	X0095695	NAUTICON IMAGING SYSTEMS		07/26/23	07/26/23	FREIGHT CHARGES	16.25
							TRANSPORTATION OF THINGS TOTALS:	16.25
		RENT, COMMUNICATION, UTILITIES						
07-28	GL	EMS0126615			06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)	1,555.96
07-28	GL	EMS0126615			06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)	2,547.75
07-28	GL	EMS0126615			06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)	10,815.59
08-30	GL	EMS0127415			07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)	1,555.96
08-30	GL	EMS0127415			07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)	2,547.75
08-30	GL	EMS0127415			07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)	11,981.10
09-27	GL	EMS0128177			08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)	1,555.96
09-27	GL	EMS0128177			08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)	2,547.75
09-27	GL	EMS0128177			08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)	14,428.78
							RENT, COMMUNICATION, UTILITIES TOTALS:	49,536.60
		PRINTING AND REPRODUCTION						
08-23	AP	X0095691	ACCURATE WORD		07/20/23	07/20/23	NON-FRANKABLE PRINTING & REPRO	38.00
09-28	AP	X0106160	NAUTICON IMAGING SYSTEMS		06/01/23	08/31/23	NON-FRANKABLE PRINTING & REPRO	9,469.71
							PRINTING AND REPRODUCTION TOTALS:	9,507.71
		OTHER SERVICES						
07-10	AP	X0085515	TIMOTHY P IRELAND		06/01/23	06/30/23	CONSULTANT CONTRACT SERVICE	6,325.00
07-11	AP	X0085514	ROBERT G HOMAN		06/01/23	06/30/23	CONSULTANT CONTRACT SERVICE	10,925.00
07-13	AP	X0085516	JENNIFER LYNN SMITH		06/01/23	06/30/23	CONSULTANT CONTRACT SERVICE	6,037.50
07-16	AP	01674909	LEIDOS DIGITAL SOLUTIONS INC		07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	15,303.00
08-08	AP	X0092807	TIMOTHY P IRELAND		07/01/23	07/31/23	CONSULTANT CONTRACT SERVICE	7,762.50
08-08	AP	X0092808	ROBERT G HOMAN		07/01/23	07/31/23	CONSULTANT CONTRACT SERVICE	11,500.00
08-16	AP	01682647	LEIDOS DIGITAL SOLUTIONS INC		08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	15,303.00
09-12	AP	X0102365	JENNIFER LYNN SMITH		08/01/23	08/31/23	CONSULTANT CONTRACT SERVICE	3,450.00
09-13	AP	X0102363	ROBERT G HOMAN		08/01/23	08/31/23	CONSULTANT CONTRACT SERVICE	8,625.00
09-13	AP	X0102364	TIMOTHY P IRELAND		08/01/23	08/31/23	CONSULTANT CONTRACT SERVICE	6,612.50
09-16	AP	01690058	LEIDOS DIGITAL SOLUTIONS INC		09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	15,303.00
							OTHER SERVICES TOTALS:	107,146.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.								
FISCAL YEAR 2023 COMMITTEE ON APPROPRIATIONS—Con.								
		SUPPLIES AND MATERIALS						
07-26	GL	FRM0126717		06/30/23	07/18/23	FRAMING (TRANSFER)		34.00
07-26	AP	X0089219	TSRC INC	07/11/23	07/11/23	OFFICE SUPPLIES (OUTSIDE)		394.45
07-27	AP	X0089451	HON. ROSA L. DELAURO	07/18/23	07/18/23	LEGISLATIVE PLNNG FOOD AND BEV		2,420.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		888.33
08-04	AP	01680211	READYREFRESH BY NESTLE	06/30/23	06/30/23	WATER		1,009.50
08-17	AP	X0095694	POLITICO LLC	08/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L		22,457.01
08-22	AP	X0095693	ODP BUSINESS SOLUTIONS LLC	06/12/23	06/12/23	OFFICE SUPPLIES (OUTSIDE)		527.98
08-23	AP	X0095692	TSRC INC	07/24/23	07/24/23	OFFICE SUPPLIES (OUTSIDE)		563.50
08-25	AP	X0084509	CITIBANK -AMZN Mktp US VD1TT98H3	06/08/23	06/08/23	OFFICE SUPPLIES (OUTSIDE)		183.00
08-25	AP	X0084509	CITIBANK -DOMINO'S 4326	06/20/23	06/20/23	LEGISLATIVE PLNNG FOOD AND BEV		622.06
08-25	AP	X0084509	CITIBANK -INSIGHT PUBLIC SECTOR	06/01/23	06/30/23	PUBLICATIONS/REFERENCE MAT'L		376.48
08-25	AP	X0084509	CITIBANK -Mailchimp	06/16/23	07/15/23	PUBLICATIONS/REFERENCE MAT'L		73.14
08-25	AP	X0084509	CITIBANK -PAPA JOHNS 3540	06/14/23	06/14/23	LEGISLATIVE PLNNG FOOD AND BEV		450.97
08-25	AP	X0084509	CITIBANK -POTBELLY # 140	06/13/23	06/13/23	LEGISLATIVE PLNNG FOOD AND BEV		1,162.46
08-28	AP	X0091801	CITIBANK -AMAZON.COM T632Y4IW2 AMZN	07/26/23	07/26/23	OFFICE SUPPLIES (OUTSIDE)		99.99
08-28	AP	X0091801	CITIBANK -AMZN Mktp US 9P0648NX3	07/02/23	07/03/23	OFFICE SUPPLIES (OUTSIDE)		295.76
08-28	AP	X0091801	CITIBANK -Amazon.com F37NG5FM3	07/12/23	07/12/23	OFFICE SUPPLIES (OUTSIDE)		50.34
08-28	AP	X0091801	CITIBANK -Mailchimp	07/16/23	08/15/23	PUBLICATIONS/REFERENCE MAT'L		73.14
08-28	AP	X0091801	CITIBANK -POTBELLY # 140	07/12/23	07/12/23	LEGISLATIVE PLNNG FOOD AND BEV		1,323.58
08-28	AP	X0091801	CITIBANK -USHR CATERING	07/12/23	07/12/23	FOOD & BEVERAGE		156.05
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		160.11
09-01	AP	01687501	READYREFRESH BY NESTLE	07/31/23	07/31/23	WATER		660.21
09-18	AP	01691238	CITIBANK	07/12/23	07/12/23	FOOD & BEVERAGE		-156.05
09-18	AP	01691238	CITIBANK	07/12/23	07/12/23	LEGISLATIVE PLNNG FOOD AND BEV		156.05
09-21	AP	X0081737	ODP BUSINESS SOLUTIONS LLC	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)		499.99
09-26	AP	01693973	CDW GOVERNMENT LLC	09/25/23	09/25/23	SOFTWARE LESS THAN $500 QTY - 150		23,832.00
09-27	AP	X0106158	TSRC INC	09/19/23	09/19/23	OFFICE SUPPLIES (OUTSIDE)		134.46
09-27	AP	X0106159	HAGUE QUALITY WATER OF MD INC	09/21/23	12/31/23	WATER		312.31
09-27	AP	X0106163	ODP BUSINESS SOLUTIONS LLC	07/10/23	07/10/23	OFFICE SUPPLIES (OUTSIDE)		1,731.98
09-27	AP	X0106164	ODP BUSINESS SOLUTIONS LLC	07/07/23	07/07/23	OFFICE SUPPLIES (OUTSIDE)		26.98
09-28	AP	X0106450	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/31/23	07/31/23	OFFICE SUPPLIES (OUTSIDE)		523.00
09-29	AP	01694648	READYREFRESH BY NESTLE	08/31/23	08/31/23	WATER		391.03
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		910.13
							SUPPLIES AND MATERIALS TOTALS:	62,343.94
		EQUIPMENT						
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		470.00
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		470.00
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		470.00
							EQUIPMENT TOTALS:	1,410.00
							APPROPRIATIONS COMMITTEE TOTALS:	6,313,806.79
							OFFICE TOTALS:	6,313,806.79

FISCAL YEAR 2023 COMMITTEE ON APPROPRIATIONS

INTERN ALLOWANCES

PERSONNEL COMPENSATION				92,613.81	45,772.18
INTERN ALLOWANCES TOTALS:				92,613.81	45,772.18
OFFICE TOTALS:				92,613.81	45,772.18

INTERN ALLOWANCES

PERSONNEL COMPENSATION

AGARWAL, SHIVANGI	07/01/23	07/31/23	COMM. HOUSE PAID INTERN - MINO	3,208.33
BAKER, WESLEY B.	07/01/23	09/14/23	COMM. HOUSE PAID INTERN - MAJO	7,913.88
ENGLUND, DAVID R.	09/12/23	09/30/23	COMM. HOUSE PAID INTERN - MINO	2,031.94
HASTINGS, DOMINIC M.	09/12/23	09/30/23	COMM. HOUSE PAID INTERN - MINO	2,031.94
LOUGHRAN, MARGARET M.	07/01/23	08/04/23	COMM. HOUSE PAID INTERN - MAJO	3,636.11
MASON, ANNA K.	07/01/23	07/31/23	COMM. HOUSE PAID INTERN - MINO	3,208.33
MCCORMICK JR, JAMES W.	09/07/23	09/30/23	COMM. HOUSE PAID INTERN - MAJO	2,566.67
MOHIUDDIN, HEBA	07/01/23	07/31/23	COMM. HOUSE PAID INTERN - MINO	3,208.33
NABORS, JUDE	07/01/23	07/31/23	COMM. HOUSE PAID INTERN - MINO	3,208.33
NASSIF, ROBERT E.	07/01/23	08/03/23	COMM. HOUSE PAID INTERN - MAJO	3,529.16
PURTILL, JOHN V.	07/01/23	08/07/23	COMM. HOUSE PAID INTERN - MAJO	3,956.94
RITTER, MATTHEW D.	07/01/23	09/08/23	COMM. HOUSE PAID INTERN - MAJO	7,272.22
PERSONNEL COMPENSATION TOTALS:				45,772.18
INTERN ALLOWANCES TOTALS:				45,772.18
OFFICE TOTALS:				45,772.18

SPECIAL & SELECT COMMITTEES

2023 COMMITTEE ON BUDGET

GENERAL EXPENDITURES

PERSONNEL COMPENSATION	3,293,084.19	1,165,804.51
TRAVEL	111.90	111.90
RENT, COMMUNICATION, UTILITIES	25,155.32	9,372.11
PRINTING AND REPRODUCTION	1,522.00	114.00
OTHER SERVICES	206,952.96	147,733.41
SUPPLIES AND MATERIALS	85,646.10	57,241.60
EQUIPMENT	69,407.54	5,156.21
GENERAL EXPENDITURES TOTALS:	3,681,880.01	1,385,533.74
OFFICE TOTALS:	3,681,880.01	1,385,533.74

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ANDRES, GARY J.	07/01/23	09/30/23	MAJORITY STAFF DIRECTOR	53,025.00
APPEL, ERIKA R.	07/01/23	09/30/23	DEPUTY STAFF DIRECTOR	40,500.00
BAILEY, RYAN J.	07/01/23	08/31/23	STAFF ASSISTANT	7,500.00
BAILEY, RYAN J.	09/01/23	09/30/23	COMMITTEE CLERK	4,166.67
BARNES, TIMOTHY L.	07/01/23	09/30/23	PROFESSIONAL STAFF MEMBER	5,750.01
BEER, DAVID R.	07/01/23	09/01/23	PROFESSIONAL STAFF MEMBER	2,202.77
BELL, ALEXANDRA L.	07/01/23	08/25/23	SENIOR ADVISOR & COMMUNICATION	17,722.23
BELL, ALEXANDRA L.	08/01/23	08/25/23	SENIOR ADVISOR & COMMUNICATION (OTHER COMPENSATION)	7,733.33
BLOOMQUIST, SARAH E.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT	16,250.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2023 COMMITTEE ON BUDGET—Con.							
		BRETAN, ALYSSA S.	08/21/23	09/30/23	EXECUTIVE ASSISTANT		5,555.56
		CHAABAN, MARC F.	07/10/23	09/30/23	PRESS SECRETARY		14,625.01
		CHALHOUB,THERESA L	07/01/23	09/30/23	BUDGET ASSISTANT		21,999.99
		CHAPMAN, CHARLES F.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		16,250.01
		CIAPCIAK, MARY E.	07/01/23	09/30/23	SENIOR ADVISOR		7,749.99
		DAVIS, JAMES I.	07/01/23	09/30/23	RESEARCH ANALYST		16,250.01
		DAVIS,ALEXANDER H	07/01/23	09/30/23	SENIOR POLICY ADVISOR		48,000.00
		DAVIS,ERIC E	07/01/23	09/30/23	POLICY ADVISOR		30,000.00
		DECKER,PAIGE N	07/01/23	09/30/23	DEPUTY STAFF DIRECTOR		48,750.00
		DICKERSON, MATTHEW	07/01/23	09/30/23	SENIOR POLICY ADVISOR		46,250.01
		FLAIM,SARAH	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR		46,250.01
		FONTANEZ, JOSE A.	09/05/23	09/30/23	SHARED EMPLOYEE		1,198.89
		GUILLEN, JOSE	07/01/23	07/07/23	SYSTEMS ADMINISTRATOR		2,819.44
		GUILLEN, JOSE	07/01/23	07/07/23	SYSTEMS ADMINISTRATOR (OTHER COMPENSATION)		8,861.11
		HARRIS, JOCELYN M.	07/01/23	09/30/23	COUNSEL & BUDGET ANALYST		30,249.99
		HAYES,COLIN J	07/01/23	09/30/23	POLICY ADVISOR		30,000.00
		HICKS,JACOB E	07/01/23	09/30/23	DIRECTOR OF MEDIA		17,550.00
		JATIVA, DANIEL	08/28/23	09/30/23	SENIOR ADVISOR OF COMMUNICATIO		12,833.34
		KERNEN, BLAKE A.	09/29/23	09/30/23	PRESS SECRETARY		472.22
		LEE,SARAH S	07/01/23	09/30/23	BUDGET ANALYST		43,500.00
		LOFTUS, REAGAN E.	07/01/23	09/30/23	DIGITAL DIRECTOR		18,750.00
		MCDOWELL, SHEILA A.	07/01/23	09/30/23	OFFICE MANAGER		21,375.00
		MOCAN, LEYLA	07/01/23	09/30/23	CHIEF ECONOMIST		37,500.00
		MURPHY,BRADEN J	07/01/23	09/30/23	PROFESSIONAL STAFF MEMBER		27,500.01
		NEAL, THERESA G.	07/01/23	09/30/23	OPERATIONS MANAGER		37,500.00
		NICHOLS, KOLE A.	07/01/23	09/30/23	BUDGET ECONOMIST		27,500.01
		NICKLESS, LUKE J.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		16,250.01
		NIGRO, GIANLUCA	07/01/23	07/31/23	PROFESSIONAL STAFF MEMBER		33.33
		OVERBEEK, KIMBERLY	07/01/23	09/30/23	DIRECTOR OF BUDGET REVIEW		43,500.00
		POPADIUK, MARY E.	07/01/23	09/30/23	GENERAL COUNSEL		46,250.01
		ROWLEY, JOSHUA I.	07/01/23	09/30/23	BUDGET REVIEW ADVISOR		30,000.00
		SANTOS, JESSICA T.	07/10/23	09/30/23	PROFESSIONAL STAFF MEMBER		2,249.99
		SANTOS,LAURA G	07/01/23	09/30/23	BUDGET ANALYST		20,000.01
		SCHOEN, ANSLEY M.	07/01/23	08/15/23	POLICY ADVISOR		13,750.00
		SOLIS, JESSE A.	07/01/23	08/18/23	SENIOR ADVISOR OF COMMUNICATIO		19,333.33
		STRICKLAND, JENSEN M.	07/17/23	09/30/23	PRESS ASSISTANT		10,688.88
		TURNER, AMANDA M.	07/07/23	09/30/23	STAFF ASSISTANT		10,500.00
		WALKER,STEVEN C	07/01/23	09/30/23	PROFESSIONAL STAFF MEMBER		2,499.99
		WALLACE,LACEY E	07/01/23	07/14/23	PROFESSIONAL STAFF MEMBER		233.33
		WARING JR,GREGORY R	07/01/23	09/30/23	MINORITY STAFF DIRECTOR		47,000.01
		WATSON,BRAD E	07/01/23	09/30/23	DIRECTOR OF BUDGET REVIEW		46,250.01
		WHEELOCK,JENNIFER R	07/01/23	09/30/23	DIR OF BUDGET CONCEPTS & SCORE		43,500.00
		WICE, SAMUEL L.	07/01/23	09/30/23	COUNSEL		39,624.99
					PERSONNEL COMPENSATION TOTALS:		1,165,804.51

		TRAVEL					
09-15	AP	01687804	MURPHY, BRADEN J.	08/16/23	08/16/23	TAXI/RIDE SHARE	58.94
09-18	AP	01687805	CHAPMAN, CHARLES F.	08/16/23	08/16/23	TAXI/RIDE SHARE	52.96
						TRAVEL TOTALS:	111.90
		RENT, COMMUNICATION, UTILITIES					
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)	148.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)	444.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)	1,967.69
08-25	AP	01680890	CITI PCARD-GOOGLE YouTube TV	07/01/23	07/31/23	UTILITIES	72.99
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)	144.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)	444.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)	1,917.14
09-12	AP	01688811	CITIBANK	07/01/23	07/31/23	UTILITIES	-72.99
09-26	GL	MED0128123		09/19/23	09/20/23	HIR GRAPHICS (TRANSFER)	1,670.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)	148.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)	444.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)	2,045.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,372.11
		PRINTING AND REPRODUCTION					
07-25	AP	01677887	ACCURATE WORD	07/14/23	07/14/23	NON-FRANKABLE PRINTING & REPRO	38.00
07-28	AP	01678135	ACCURATE WORD	07/20/23	07/20/23	NON-FRANKABLE PRINTING & REPRO	76.00
						PRINTING AND REPRODUCTION TOTALS:	114.00
		OTHER SERVICES					
07-19	AP	01672615	STEPHEN SCOTT MCMILLIN	06/01/23	06/30/23	CONSULTANT CONTRACT SERVICE	10,870.00
07-26	AP	01673820	BLUE ENGINE MESSAGE & MEDIA LLC	04/01/23	04/30/23	TRAINING	10,000.00
07-26	AP	01673820	BLUE ENGINE MESSAGE & MEDIA LLC	05/01/23	05/31/23	TRAINING	10,000.00
07-26	AP	01673820	BLUE ENGINE MESSAGE & MEDIA LLC	06/01/23	06/30/23	TRAINING	10,000.00
07-31	AP	01679299	BLUE ENGINE MESSAGE & MEDIA LLC	07/01/23	07/31/23	TRAINING	10,000.00
08-22	AP	01681663	CREATIVENGINE	07/01/23	12/31/24	WEB DEV HST,EMAIL & RLTD SERV	6,600.00
08-24	AP	01680883	STEPHEN SCOTT MCMILLIN	07/01/23	07/31/23	CONSULTANT CONTRACT SERVICE	10,870.00
08-25	AP	01680890	CITI PCARD-Mailchimp	07/01/23	07/31/23	WEB DEV HST,EMAIL & RLTD SERV	352.04
08-25	AP	01681666	BLUE ENGINE MESSAGE & MEDIA LLC	08/01/23	08/31/23	TRAINING	10,000.00
09-13	AP	01690834	HOUSECALL LLC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS	2,301.37
09-13	AP	01690835	HOUSECALL LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	8,750.00
09-13	AP	01690836	HOUSECALL LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	8,750.00
09-13	AP	01690837	HOUSECALL LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	8,750.00
09-15	AP	01687817	STEPHEN SCOTT MCMILLIN	08/01/23	08/31/23	CONSULTANT CONTRACT SERVICE	10,870.00
09-16	AP	01690838	HOUSECALL LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	8,750.00
09-22	AP	01688943	BLUE ENGINE MESSAGE & MEDIA LLC	09/01/23	09/30/23	TRAINING	10,000.00
09-22	AP	01692941	STEPHEN SCOTT MCMILLIN	09/01/23	09/30/23	CONSULTANT CONTRACT SERVICE	10,870.00
						OTHER SERVICES TOTALS:	147,733.41
		SUPPLIES AND MATERIALS					
07-19	AP	01672609	PUNCHBOWL NEWS	09/01/23	09/30/24	PUBLICATIONS/REFERENCE MAT'L	5,825.00
07-21	AP	01673688	CITI PCARD-1PASSWORD	05/27/23	06/27/23	SOFTWARE LESS THAN $500	4.23
07-21	AP	01673688	CITI PCARD-1PASSWORD	06/27/23	07/27/23	SOFTWARE LESS THAN $500	4.23
07-21	AP	01673688	CITI PCARD-AIRTABLE.COM/BILL	06/21/23	07/21/23	PUBLICATIONS/REFERENCE MAT'L	25.44
07-21	AP	01673688	CITI PCARD-AMZN Mktp US I557536E3	06/13/23	06/13/23	FOOD & BEVERAGE	38.27
07-21	AP	01673688	CITI PCARD-Amazon.com 4U3M60ED3	06/13/23	06/13/23	FOOD & BEVERAGE	31.67
07-21	AP	01673688	CITI PCARD-Amazon.com 4U3M60ED3	06/13/23	06/13/23	OFFICE SUPPLIES (OUTSIDE)	70.29

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2023 COMMITTEE ON BUDGET—Con.								
07-21	AP	01673688	CITI PCARD-CASTR.IO - LIVE STREAM	05/27/23	06/27/23	SOFTWARE LESS THAN $500		14.99
07-21	AP	01673688	CITI PCARD-CASTR.IO - LIVE STREAM	06/27/23	07/27/23	SOFTWARE LESS THAN $500		14.99
07-21	AP	01673688	CITI PCARD-Canva 03801-30345231	05/30/23	06/30/23	SOFTWARE LESS THAN $500		12.99
07-21	AP	01673688	CITI PCARD-DESCRIPT	05/31/23	06/30/23	SOFTWARE LESS THAN $500		15.00
07-21	AP	01673688	CITI PCARD-GOOGLE YouTube TV	06/01/23	06/30/23	SOFTWARE LESS THAN $500		77.37
07-21	AP	01673688	CITI PCARD-Mailchimp	06/01/23	06/30/23	SOFTWARE LESS THAN $500		352.04
07-21	AP	01673688	CITI PCARD-POTBELLY # 140	06/23/23	06/23/23	FOOD & BEVERAGE		512.93
07-21	AP	01673688	CITI PCARD-SPROUT SOCIAL, INC	06/22/23	07/22/23	SOFTWARE LESS THAN $500		179.14
07-21	AP	01673688	CITI PCARD-TWITTER PAID FEATURES	06/06/23	07/06/23	PUBLICATIONS/REFERENCE MAT'L		8.48
07-25	AP	01677893	POLITICO LLC	07/18/23	07/17/24	PUBLICATIONS/REFERENCE MAT'L		47,000.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		93.52
08-01	AP	01679305	SOLIS, JESSE A.	07/20/23	07/20/23	FOOD & BEVERAGE		91.00
08-01	AP	01679308	NEAL, THERESA G.	07/13/23	07/13/23	FOOD & BEVERAGE		53.98
08-01	AP	01679308	NEAL, THERESA G.	07/13/23	07/13/23	OFFICE SUPPLIES (OUTSIDE)		10.54
08-25	AP	01680890	CITI PCARD-1PASSWORD	07/27/23	08/27/23	SOFTWARE LESS THAN $500		4.23
08-25	AP	01680890	CITI PCARD-AIRTABLE.COM/BILL	07/21/23	08/21/23	SOFTWARE LESS THAN $500		25.44
08-25	AP	01680890	CITI PCARD-AMAZON.COM AT8TC2H73 AMZN	07/12/23	07/12/23	FOOD & BEVERAGE		39.95
08-25	AP	01680890	CITI PCARD-AMAZON.COM AT8TC2H73 AMZN	07/12/23	07/12/23	OFFICE SUPPLIES (OUTSIDE)		67.07
08-25	AP	01680890	CITI PCARD-Amazon.com 2383V5KT3	07/21/23	07/21/23	OFFICE SUPPLIES (OUTSIDE)		34.97
08-25	AP	01680890	CITI PCARD-CASTR.IO - LIVE STREAM	06/27/23	07/27/23	SOFTWARE LESS THAN $500		14.99
08-25	AP	01680890	CITI PCARD-Canva 03832-30384583	07/01/23	07/31/23	SOFTWARE LESS THAN $500		12.99
08-25	AP	01680890	CITI PCARD-DD DOORDASH CHICK-FIL	07/08/23	07/08/23	FOOD & BEVERAGE		198.26
08-25	AP	01680890	CITI PCARD-DESCRIPT	06/30/23	07/31/23	SOFTWARE LESS THAN $500		15.00
08-25	AP	01680890	CITI PCARD-SPROUT SOCIAL, INC	07/22/23	08/22/23	SOFTWARE LESS THAN $500		179.14
08-25	AP	01680890	CITI PCARD-TWITTER PAID FEATURES	07/06/23	08/06/23	PUBLICATIONS/REFERENCE MAT'L		8.48
09-12	AP	01688811	CITIBANK	07/01/23	07/31/23	SOFTWARE LESS THAN $500		72.99
09-18	AP	01687832	CITI PCARD-1PASSWORD	08/28/23	09/28/23	SOFTWARE LESS THAN $500		4.23
09-18	AP	01687832	CITI PCARD-AIRTABLE.COM/BILL	08/21/23	09/21/23	PUBLICATIONS/REFERENCE MAT'L		25.44
09-18	AP	01687832	CITI PCARD-CASTR.IO - LIVE STREAM	08/27/23	09/27/23	SOFTWARE LESS THAN $500		14.99
09-18	AP	01687832	CITI PCARD-Canva 03862-19870959	08/01/23	08/31/23	SOFTWARE LESS THAN $500		12.99
09-18	AP	01687832	CITI PCARD-DESCRIPT	07/31/23	08/31/23	SOFTWARE LESS THAN $500		15.00
09-18	AP	01687832	CITI PCARD-GOOGLE YouTube TV	08/01/23	08/31/23	SOFTWARE LESS THAN $500		72.99
09-18	AP	01687832	CITI PCARD-Mailchimp	08/01/23	08/31/23	SOFTWARE LESS THAN $500		352.04
09-18	AP	01687832	CITI PCARD-SPROUT SOCIAL, INC	08/22/23	09/22/23	SOFTWARE LESS THAN $500		179.14
09-18	AP	01687832	CITI PCARD-TWITTER PAID FEATURES	08/06/23	09/06/23	PUBLICATIONS/REFERENCE MAT'L		8.48
09-22	AP	01688940	READYREFRESH BLUETRITON BRANDS INC	08/01/23	08/31/23	WATER		54.10
09-25	AP	01692946	CONNECTION	03/03/23	03/03/23	OFFICE SUPPLIES (OUTSIDE)		39.56
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		1,353.03
							SUPPLIES AND MATERIALS TOTALS:	57,241.60
		EQUIPMENT						
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		1,149.58
08-01	AP	01679765	CDW GOVERNMENT LLC	07/21/23	07/21/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,478.05
08-01	AP	01679765	CDW GOVERNMENT LLC	07/21/23	07/21/23	WARRANTIES		229.42

08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		1,149.58
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		1,149.58
						EQUIPMENT TOTALS:		5,156.21
						GENERAL EXPENDITURES TOTALS:		1,385,533.74
						OFFICE TOTALS:		1,385,533.74

2022 COMMITTEE ON BUDGET
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

		CARR,JULIE J		01/01/23	01/02/23	SHARED EMPLOYEE		136.11
						PERSONNEL COMPENSATION TOTALS:		136.11

SUPPLIES AND MATERIALS

09-13	AP	01688972	B&H PHOTO-VIDEO	01/05/23	01/09/23	OFFICE SUPPLIES (OUTSIDE)		2,599.05
						SUPPLIES AND MATERIALS TOTALS:		2,599.05

EQUIPMENT

09-13	AP	01688972	B&H PHOTO-VIDEO	01/05/23	01/09/23	COMPUTER HARDW PURCH LESS THAN $25,000		6,697.00
						EQUIPMENT TOTALS:		6,697.00
						GENERAL EXPENDITURES TOTALS:		9,432.16
						OFFICE TOTALS:		9,432.16

2023 COMMITTEE ON BUDGET
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	24,925.01	10,508.34
						INTERN ALLOWANCES TOTALS:	24,925.01	10,508.34
						OFFICE TOTALS:	24,925.01	10,508.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

		ASTANI, TAMZIN O.		09/05/23	09/30/23	COMM. HOUSE PAID INTERN - MAJO		1,083.33
		BROCK, GRIFFIN		07/01/23	08/04/23	COMM. HOUSE PAID INTERN - MAJO		1,416.67
		FINN, GABRIELLE H.		07/01/23	08/04/23	COMM. HOUSE PAID INTERN - MAJO		1,416.67
		GALLAGHER, LIAM J.		07/01/23	07/14/23	COMM. HOUSE PAID INTERN - MAJO		583.33
		GANESH, MAYA		07/01/23	08/04/23	COMM. HOUSE PAID INTERN - MAJO		1,416.67
		LYCZEK, SOPHIE E.		07/01/23	07/28/23	COMM. HOUSE PAID INTERN - MAJO		1,166.67
		SHANNON, ELIZABETH T.		07/01/23	07/21/23	COMM. HOUSE PAID INTERN - MAJO		875.00
		SHERER, JACOB A.		07/01/23	08/04/23	COMM. HOUSE PAID INTERN - MAJO		1,133.33
		STULL, HAMILTON R.		07/01/23	08/04/23	COMM. HOUSE PAID INTERN - MAJO		1,416.67
						PERSONNEL COMPENSATION TOTALS:		10,508.34
						INTERN ALLOWANCES TOTALS:		10,508.34
						OFFICE TOTALS:		10,508.34

2023 COMMITTEE ON AGRICULTURE
GENERAL EXPENDITURES

						PERSONNEL COMPENSATION	3,812,360.91	1,390,771.50
						TRAVEL	126,499.44	39,065.48
						RENT, COMMUNICATION, UTILITIES	49,723.90	18,559.64
						PRINTING AND REPRODUCTION	4,720.00	230.00
						OTHER SERVICES	32,859.37	9,351.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2023 COMMITTEE ON AGRICULTURE—Con.							
					SUPPLIES AND MATERIALS	39,987.72	22,296.89
					EQUIPMENT	17,911.44	4,056.00
					GENERAL EXPENDITURES TOTALS:	4,084,062.78	1,484,330.71
					OFFICE TOTALS:	4,084,062.78	1,484,330.71
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		BALZANO, PAUL N.	07/01/23	09/30/23	SENIOR PROFESSIONAL STAFF		46,250.01
		BENAVIDEZ, JUSTIN R.	07/01/23	09/30/23	CHIEF ECONOMIST		41,250.00
		BLANDING, DESHAWN L.	07/01/23	09/30/23	SENIOR POLICY ANALYST		22,500.00
		BORNE,ADELE C	07/01/23	09/30/23	SENIOR LEGISLATIVE ASSISTANT		20,000.01
		BRADEN,PARISH M	07/01/23	09/30/23	STAFF DIRECTOR		53,025.00
		BURDICK, BRITTON T.	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR		28,749.99
		BUSOVSKY,JOHN S	07/01/23	09/30/23	PROFESSIONAL STAFF		28,749.99
		CROSSWHITE, CALEB J.	07/01/23	09/27/23	SENIOR COUNSEL		31,111.10
		DUDLEY, WICK I.	07/01/23	09/30/23	COUNSEL		31,250.01
		FEINGOLD, DANIEL M.	07/01/23	09/30/23	PROFESSIONAL STAFF		29,000.01
		FINK, KATHERINE M.	07/01/23	09/30/23	POLICY DIRECTOR		41,250.00
		FISHER, HALEE	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		15,000.00
		FITZGERALD, TIMOTHY C.	07/01/23	09/30/23	MEMBER SERVICES /COALITIONS CO		15,125.01
		GERMAN,EMILY K	07/01/23	09/30/23	PROFESSIONAL STAFF		29,000.01
		GOLDEY, BENJAMIN H.	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR		37,500.00
		GRAFF, JUSTINA M.	07/01/23	09/30/23	SENIOR LEGISLATIVE ASSISTANT		22,500.00
		HOELSCHER, HARLEA A.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		17,499.99
		HOLT, KELSEY M.	07/01/23	09/30/23	PRESS SECRETARY		17,499.99
		HORN,JENNIFER J	07/01/23	09/30/23	DEPUTY STAFF DIRECTOR		53,025.00
		HUGHES,HANNAH L	07/01/23	09/30/23	SHARED EMPLOYEE		5,000.01
		KONYA, JOHN F.	07/01/23	09/30/23	DIR OF INFORMATION TECH. & POL		44,625.00
		LOBERT, JOSHUA T.	07/01/23	09/30/23	SENIOR COUNSEL		43,207.50
		MAXWELL, JOSHUA	07/01/23	09/30/23	POLICY DIRECTOR		50,000.01
		MAY, MASON S.	07/01/23	09/30/23	STAFF ASSISTANT		13,749.99
		OGILVIE, CHRISTOPHER C.	07/01/23	09/30/23	SPECIAL COUNSEL		42,500.01
		PERLMUTTER, ARI B.	07/01/23	09/30/23	POLICY ANALYST		22,500.00
		PLISCOTT, EMILY	07/01/23	09/30/23	ECONOMIST/SENIOR POLICY ANALYS		22,500.00
		ROCKWELL,NICHOLAS G	07/01/23	09/30/23	PROFESSIONAL STAFF		33,750.00
		ROGERS, SAMUEL H.	07/01/23	09/30/23	LAW CLERK		12,500.01
		ROMERO, JOSE A.	09/13/23	09/30/23	INTERN		1,080.00
		SANDMAN,DANA M	07/01/23	09/30/23	CHIEF CLERK		41,250.00
		SCHROEDER,RICKI G	07/01/23	09/30/23	PROFESSIONAL STAFF		23,750.01
		SIDDIQUI,FAISAL	07/01/23	09/30/23	SYSTEMS ADMINISTRATOR		4,500.00
		SIMMONS, ANNE	07/01/23	09/30/23	STAFF DIRECTOR		50,925.00
		SLEEPER, KRISTIN A.	07/01/23	09/30/23	PROFESSIONAL STAFF		43,750.01
		SMITH, ASHLEY M.	07/01/23	09/30/23	DEPUTY STAFF DIRECTOR		47,250.00

			STEIN, MICHAEL A.	07/01/23	09/30/23	CHIEF COUNSEL		46,749.99
			STEWART,KATHERINE	07/01/23	09/30/23	PROFESSIONAL STAFF		29,000.01
			STOTTMANN, CHRISTINA M.	07/01/23	09/30/23	COMMITTEE ADMINISTRATOR		32,499.99
			STRAUGHN, PATRICA B.	07/01/23	09/30/23	CHIEF COUNSEL		50,000.01
			THOMAS,FAYE Y	07/01/23	09/30/23	MINORITY DIRECTOR OF OPERATION		37,622.82
			WETHERALD,MARGARET E	07/01/23	09/30/23	FINANCIAL ADMINISTRATOR		18,525.00
			WHITE,TREVOR R	07/01/23	09/30/23	SENIOR PROFESSIONAL STAFF		42,500.01
			WILSON,ERIN E	07/01/23	09/30/23	DIRECTOR OF MEMBER SER & COALI		35,000.00
			ZHANG, ELAINE	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		15,750.00
							PERSONNEL COMPENSATION TOTALS:	1,390,771.50
		TRAVEL						
07-03	AP	X0079224	HON. GLENN THOMPSON	03/17/23	03/17/23	MEALS		26.37
07-03	AP	X0079330	WHITE, TREVOR R	06/08/23	06/10/23	AIRFARE COMMERCIAL TRANSPORT		178.56
07-03	AP	X0079330	WHITE, TREVOR R	06/08/23	06/10/23	LODGING		396.48
07-03	AP	X0079330	WHITE, TREVOR R	06/08/23	06/08/23	MEALS		128.38
07-03	AP	X0079330	WHITE, TREVOR R	06/09/23	06/09/23	MEALS		64.75
07-03	AP	X0079330	WHITE, TREVOR R	06/08/23	06/08/23	TAXI/RIDE SHARE		54.91
07-03	AP	X0079330	WHITE, TREVOR R	06/10/23	06/10/23	TAXI/RIDE SHARE		49.41
07-03	AP	X0079330	WHITE, TREVOR R	06/08/23	06/10/23	PARKING		87.00
07-05	AP	X0084797	BRADEN, PARISH M.	06/08/23	06/09/23	PARKING		52.00
07-06	AP	X0070345	HON. GLENN THOMPSON	04/30/23	04/30/23	TAXI/RIDE SHARE		43.97
07-06	AP	X0083673	GRAFF, JUSTINA M.	06/26/23	06/26/23	AIRFARE COMMERCIAL TRANSPORT		264.98
07-06	AP	X0083673	GRAFF, JUSTINA M.	06/26/23	06/26/23	MEALS		9.81
07-06	AP	X0083673	GRAFF, JUSTINA M.	06/27/23	06/27/23	MEALS		29.30
07-06	AP	X0083673	GRAFF, JUSTINA M.	06/25/23	06/25/23	TAXI/RIDE SHARE		51.98
07-06	AP	X0083673	GRAFF, JUSTINA M.	06/26/23	06/26/23	TAXI/RIDE SHARE		123.76
07-06	AP	X0083673	GRAFF, JUSTINA M.	06/28/23	06/28/23	TAXI/RIDE SHARE		61.25
07-10	AP	X0084991	ROCKWELL, NICHOLAS G.	06/30/23	06/30/23	MEALS		11.54
07-10	AP	X0084991	ROCKWELL, NICHOLAS G.	06/30/23	06/30/23	PRIVATE AUTO MILEAGE		164.13
07-10	AP	X0085669	SCHROEDER, RICKI G.	06/11/23	06/11/23	MEALS		13.23
07-10	AP	X0085669	SCHROEDER, RICKI G.	06/12/23	06/12/23	MEALS		9.61
07-11	AP	X0085058	HORN, JENNIFER J.	06/29/23	06/29/23	PRIVATE AUTO MILEAGE		67.70
07-20	AP	X0083967	CITIBANK	04/24/23	07/25/23	LODGING		1,121.12
07-20	AP	X0083967	CITIBANK	05/30/23	05/31/23	LODGING		174.40
07-20	AP	X0083967	CITIBANK	06/01/23	06/02/23	LODGING		686.00
07-20	AP	X0083967	CITIBANK	06/05/23	06/07/23	LODGING		479.36
07-20	AP	X0083967	CITIBANK	06/07/23	06/10/23	LODGING		175.84
07-20	AP	X0083967	CITIBANK	06/11/23	06/12/23	LODGING		222.00
07-20	AP	X0083967	CITIBANK	04/25/23	04/25/23	MEALS		31.03
07-21	AP	X0088191	BORNE, ADELE C.	07/13/23	07/13/23	TAXI/RIDE SHARE		20.61
07-21	AP	X0088652	BENAVIDEZ, JUSTIN R.	04/30/23	04/30/23	MEALS		34.00
07-21	AP	X0088652	BENAVIDEZ, JUSTIN R.	05/02/23	05/02/23	MEALS		30.86
07-25	AP	X0082232	BENAVIDEZ, JUSTIN R.	04/23/23	04/23/23	MEALS		18.42
07-25	AP	X0082232	BENAVIDEZ, JUSTIN R.	04/25/23	04/25/23	MEALS		19.93
07-26	AP	X0088177	KONYA, JOHN F.	07/05/23	07/05/23	PRIVATE AUTO MILEAGE		50.34
07-26	AP	X0088495	OGILVIE, CHRISTOPHER C.	07/11/23	07/11/23	TAXI/RIDE SHARE		2.00
07-26	AP	X0088655	BENAVIDEZ, JUSTIN R.	06/11/23	06/11/23	MEALS		12.59
07-26	AP	X0088655	BENAVIDEZ, JUSTIN R.	06/12/23	06/12/23	MEALS		5.91
07-26	AP	X0088655	BENAVIDEZ, JUSTIN R.	06/11/23	06/11/23	PRIVATE AUTO MILEAGE		272.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2023 COMMITTEE ON AGRICULTURE—Con.							
07-26 AP	X0088701	BENAVIDEZ, JUSTIN R.	06/08/23	07/10/23	LODGING		418.88
07-26 AP	X0088701	BENAVIDEZ, JUSTIN R.	06/05/23	06/05/23	MEALS		26.97
07-26 AP	X0088701	BENAVIDEZ, JUSTIN R.	06/07/23	06/07/23	MEALS		23.09
07-26 AP	X0088701	BENAVIDEZ, JUSTIN R.	06/09/23	06/09/23	MEALS		21.00
07-26 AP	X0088701	BENAVIDEZ, JUSTIN R.	06/10/23	06/10/23	MEALS		38.41
07-26 AP	X0088701	BENAVIDEZ, JUSTIN R.	06/07/23	06/10/23	CAR RENTAL		192.83
07-26 AP	X0088701	BENAVIDEZ, JUSTIN R.	06/10/23	06/10/23	GASOLINE		7.25
07-26 AP	X0088701	BENAVIDEZ, JUSTIN R.	06/05/23	06/05/23	TAXI/RIDE SHARE		58.46
07-26 AP	X0088701	BENAVIDEZ, JUSTIN R.	06/06/23	06/06/23	TAXI/RIDE SHARE		23.85
07-26 AP	X0088701	BENAVIDEZ, JUSTIN R.	06/07/23	06/07/23	TAXI/RIDE SHARE		25.92
07-26 AP	X0088701	BENAVIDEZ, JUSTIN R.	06/05/23	06/10/23	PARKING		145.00
07-26 AP	X0088701	BENAVIDEZ, JUSTIN R.	06/07/23	06/09/23	PARKING		32.10
07-26 AP	X0089072	OGILVIE, CHRISTOPHER C.	07/18/23	07/18/23	TAXI/RIDE SHARE		4.00
07-27 AP	X0088024	HORN, JENNIFER J.	07/10/23	07/10/23	PRIVATE AUTO MILEAGE		93.21
07-27 AP	X0088708	HORN, JENNIFER J.	07/17/23	07/17/23	PRIVATE AUTO MILEAGE		162.45
07-28 AP	X0083939	CITIBANK	05/05/23	05/05/23	AIRFARE COMMERCIAL TRANSPORT		618.00
07-28 AP	X0083939	CITIBANK	05/05/23	06/05/23	AIRFARE COMMERCIAL TRANSPORT		-618.00
07-28 AP	X0083939	CITIBANK	05/30/23	05/30/23	AIRFARE COMMERCIAL TRANSPORT		-247.00
07-28 AP	X0083939	CITIBANK	05/30/23	06/30/23	AIRFARE COMMERCIAL TRANSPORT		718.80
07-28 AP	X0083939	CITIBANK	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT		4,131.20
07-28 AP	X0083939	CITIBANK	06/02/23	06/02/23	AIRFARE COMMERCIAL TRANSPORT		121.90
07-28 AP	X0083939	CITIBANK	06/08/23	06/09/23	AIRFARE COMMERCIAL TRANSPORT		490.55
07-28 AP	X0083939	CITIBANK	06/10/23	06/10/23	AIRFARE COMMERCIAL TRANSPORT		7.80
07-28 AP	X0083939	CITIBANK	06/25/23	06/27/23	AIRFARE COMMERCIAL TRANSPORT		510.80
07-28 AP	X0083939	CITIBANK	06/25/23	06/28/23	AIRFARE COMMERCIAL TRANSPORT		499.80
07-28 AP	X0083939	CITIBANK	06/26/23	06/28/23	AIRFARE COMMERCIAL TRANSPORT		689.79
08-02 AP	X0089108	HON. GLENN THOMPSON	07/16/23	07/17/23	LODGING		171.37
08-03 AP	X0092228	HORN, JENNIFER J.	07/28/23	07/28/23	MEALS		18.25
08-03 AP	X0092228	HORN, JENNIFER J.	07/29/23	07/29/23	MEALS		19.05
08-03 AP	X0092228	HORN, JENNIFER J.	07/28/23	07/29/23	CAR RENTAL		95.17
08-03 AP	X0092228	HORN, JENNIFER J.	07/29/23	07/29/23	GASOLINE		13.31
08-03 AP	X0092228	HORN, JENNIFER J.	07/28/23	07/28/23	TAXI/RIDE SHARE		59.36
08-03 AP	X0092228	HORN, JENNIFER J.	07/28/23	07/29/23	PARKING		47.86
08-07 AP	X0092162	BURDICK, BRITTON T.	07/30/23	07/30/23	MEALS		18.17
08-07 AP	X0092162	BURDICK, BRITTON T.	07/30/23	07/30/23	TAXI/RIDE SHARE		39.04
08-07 AP	X0092162	BURDICK, BRITTON T.	07/31/23	07/31/23	TAXI/RIDE SHARE		6.68
08-07 AP	X0092162	BURDICK, BRITTON T.	08/01/23	08/01/23	TAXI/RIDE SHARE		8.92
08-09 AP	X0092594	SLEEPER, KRISTIN A.	07/29/23	07/29/23	MEALS		122.35
08-09 AP	X0092594	SLEEPER, KRISTIN A.	07/31/23	07/31/23	GASOLINE		49.19
08-09 AP	X0092594	SLEEPER, KRISTIN A.	07/30/23	07/30/23	PARKING		12.00
08-15 AP	X0093716	FINK, KATHERINE M.	07/29/23	07/29/23	MEALS		3.70
08-15 AP	X0093716	FINK, KATHERINE M.	08/01/23	08/01/23	MEALS		33.74
08-15 AP	X0093716	FINK, KATHERINE M.	08/01/23	08/01/23	GASOLINE		47.80

08-15	AP	X0093716	FINK, KATHERINE M.	08/01/23	08/01/23	TAXI/RIDE SHARE		29.70
08-16	AP	X0092108	SCHROEDER, RICKI G.	07/29/23	07/29/23	MEALS		57.68
08-16	AP	X0092108	SCHROEDER, RICKI G.	07/31/23	07/31/23	GASOLINE		47.51
08-16	AP	X0092108	SCHROEDER, RICKI G.	07/29/23	07/29/23	TAXI/RIDE SHARE		23.98
08-16	AP	X0092108	SCHROEDER, RICKI G.	07/30/23	07/30/23	PARKING		12.00
08-16	AP	X0092804	BURDICK, BRITTON T.	08/02/23	08/02/23	MEALS		46.79
08-21	AP	X0085762	MAXWELL, JOSH	06/26/23	06/28/23	LODGING		365.70
08-21	AP	X0085762	MAXWELL, JOSH	06/26/23	06/26/23	MEALS		8.87
08-21	AP	X0085762	MAXWELL, JOSH	06/28/23	06/28/23	MEALS		25.03
08-21	AP	X0085762	MAXWELL, JOSH	06/26/23	06/28/23	CAR RENTAL		187.48
08-21	AP	X0085762	MAXWELL, JOSH	06/28/23	06/28/23	GASOLINE		14.19
08-21	AP	X0085762	MAXWELL, JOSH	06/26/23	06/26/23	TAXI/RIDE SHARE		23.96
08-21	AP	X0085762	MAXWELL, JOSH	06/28/23	07/28/23	TAXI/RIDE SHARE		30.00
08-22	AP	X0094236	HOLT, KELSEY M.	07/29/23	07/29/23	MEALS		76.50
08-22	AP	X0094236	HOLT, KELSEY M.	07/29/23	07/29/23	TAXI/RIDE SHARE		19.95
08-22	AP	X0094772	OGILVIE, CHRISTOPHER C.	08/06/23	08/07/23	LODGING		303.24
08-22	AP	X0094772	OGILVIE, CHRISTOPHER C.	08/06/23	08/07/23	CAR RENTAL		100.48
08-22	AP	X0094772	OGILVIE, CHRISTOPHER C.	08/07/23	08/07/23	GASOLINE		18.00
08-22	AP	X0094772	OGILVIE, CHRISTOPHER C.	08/06/23	08/08/23	TAXI/RIDE SHARE		8.00
08-22	AP	X0095176	BENAVIDEZ, JUSTIN R.	07/24/23	07/25/23	AIRFARE COMMERCIAL TRANSPORT		122.12
08-22	AP	X0095176	BENAVIDEZ, JUSTIN R.	07/24/23	07/24/23	NON-AIRFARE COMMERCIAL TRANSP		71.00
08-22	AP	X0095176	BENAVIDEZ, JUSTIN R.	07/24/23	07/24/23	MEALS		19.11
08-22	AP	X0095176	BENAVIDEZ, JUSTIN R.	07/24/23	07/24/23	TAXI/RIDE SHARE		57.81
08-23	AP	X0094240	GOLDEY, BENJAMIN H.	08/01/23	08/01/23	TAXI/RIDE SHARE		32.63
08-23	AP	X0094240	GOLDEY, BENJAMIN H.	08/02/23	08/02/23	TAXI/RIDE SHARE		18.99
08-24	AP	X0091330	CITIBANK	06/26/23	06/28/23	AIRFARE COMMERCIAL TRANSPORT		669.80
08-24	AP	X0091330	CITIBANK	06/27/23	06/27/23	AIRFARE COMMERCIAL TRANSPORT		-669.80
08-24	AP	X0091330	CITIBANK	06/28/23	06/28/23	AIRFARE COMMERCIAL TRANSPORT		119.90
08-24	AP	X0091330	CITIBANK	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT		1,171.70
08-24	AP	X0091330	CITIBANK	07/29/23	07/29/23	AIRFARE COMMERCIAL TRANSPORT		848.80
08-24	AP	X0091330	CITIBANK	07/29/23	08/01/23	AIRFARE COMMERCIAL TRANSPORT		1,604.40
08-24	AP	X0091330	CITIBANK	07/30/23	07/30/23	AIRFARE COMMERCIAL TRANSPORT		232.90
08-24	AP	X0091330	CITIBANK	07/31/23	07/31/23	AIRFARE COMMERCIAL TRANSPORT		859.20
08-24	AP	X0091330	CITIBANK	08/01/23	08/01/23	AIRFARE COMMERCIAL TRANSPORT		876.00
08-24	AP	X0091330	CITIBANK	08/01/23	08/02/23	AIRFARE COMMERCIAL TRANSPORT		541.80
08-24	AP	X0091330	CITIBANK	08/02/23	08/02/23	AIRFARE COMMERCIAL TRANSPORT		876.70
08-24	AP	X0091330	CITIBANK	08/03/23	08/07/23	AIRFARE COMMERCIAL TRANSPORT		852.10
08-24	AP	X0092843	WILSON, ERIN E.	08/01/23	08/01/23	MEALS		10.08
08-24	AP	X0092843	WILSON, ERIN E.	08/02/23	08/02/23	MEALS		26.00
08-24	AP	X0095228	SMITH, ASHLEY M.	08/03/23	08/03/23	MEALS		22.60
08-24	AP	X0095228	SMITH, ASHLEY M.	08/04/23	08/04/23	MEALS		54.17
08-24	AP	X0095228	SMITH, ASHLEY M.	08/04/23	08/04/23	TAXI/RIDE SHARE		43.20
08-24	AP	X0095228	SMITH, ASHLEY M.	08/02/23	08/04/23	PARKING		87.00
08-25	AP	X0091332	CITIBANK	07/29/23	07/29/23	AIRFARE COMMERCIAL TRANSPORT		63.90
08-25	AP	X0091332	CITIBANK	04/30/23	05/02/23	LODGING		1,075.20
08-25	AP	X0091332	CITIBANK	04/30/23	05/03/23	LODGING		-1,075.20
08-25	AP	X0091332	CITIBANK	06/25/23	06/27/23	LODGING		535.16
08-25	AP	X0091332	CITIBANK	06/25/23	06/28/23	LODGING		1,337.90
08-28	AP	X0094225	GOLDEY, BENJAMIN H.	06/25/23	06/25/23	TAXI/RIDE SHARE		38.43

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2023 COMMITTEE ON AGRICULTURE—Con.								
08-28	AP	X0094225	GOLDEY, BENJAMIN H.	06/27/23	06/27/23	TAXI/RIDE SHARE		33.62
08-28	AP	X0095767	HOELSCHER, HARLEA A.	08/01/23	08/01/23	MEALS		10.08
08-28	AP	X0095767	HOELSCHER, HARLEA A.	08/02/23	08/02/23	MEALS		19.67
08-28	AP	X0095767	HOELSCHER, HARLEA A.	08/01/23	08/01/23	TAXI/RIDE SHARE		24.94
08-28	AP	X0095767	HOELSCHER, HARLEA A.	08/02/23	08/02/23	TAXI/RIDE SHARE		30.27
08-28	AP	X0096188	WHITE, TREVOR R	08/05/23	08/08/23	AIRFARE COMMERCIAL TRANSPORT		521.65
08-28	AP	X0096188	WHITE, TREVOR R	08/05/23	08/08/23	LODGING		909.72
08-28	AP	X0096188	WHITE, TREVOR R	08/08/23	08/08/23	MEALS		63.15
08-28	AP	X0096188	WHITE, TREVOR R	08/05/23	08/08/23	CAR RENTAL		244.61
08-28	AP	X0096188	WHITE, TREVOR R	08/08/23	08/08/23	GASOLINE		25.78
08-28	AP	X0096188	WHITE, TREVOR R	08/05/23	08/05/23	TAXI/RIDE SHARE		27.04
08-28	AP	X0096188	WHITE, TREVOR R	08/09/23	08/09/23	TAXI/RIDE SHARE		31.43
08-28	AP	X0096384	WILSON, ERIN E.	06/01/23	06/01/23	MEALS		16.40
08-28	AP	X0096384	WILSON, ERIN E.	06/01/23	06/02/23	CAR RENTAL		247.05
08-28	AP	X0096384	WILSON, ERIN E.	06/01/23	06/01/23	TAXI/RIDE SHARE		19.72
08-28	AP	X0096384	WILSON, ERIN E.	06/03/23	06/03/23	TAXI/RIDE SHARE		22.90
08-28	AP	X0096621	BRADEN, PARISH M.	08/03/23	08/03/23	MEALS		13.50
08-28	AP	X0096621	BRADEN, PARISH M.	08/04/23	08/04/23	MEALS		19.20
08-28	AP	X0096621	BRADEN, PARISH M.	08/03/23	08/03/23	WI-FI ON TRAVEL		8.00
08-28	AP	X0096621	BRADEN, PARISH M.	08/03/23	08/03/23	TAXI/RIDE SHARE		98.10
08-28	AP	X0096621	BRADEN, PARISH M.	08/04/23	08/04/23	TAXI/RIDE SHARE		48.07
08-28	AP	X0096839	FITZGERALD, TIMOTHY C.	08/16/23	08/16/23	GASOLINE		42.71
09-06	AP	X0096633	BRADEN, PARISH M.	08/05/23	08/05/23	MEALS		74.50
09-06	AP	X0096633	BRADEN, PARISH M.	08/07/23	08/07/23	MEALS		43.26
09-06	AP	X0096633	BRADEN, PARISH M.	08/08/23	08/08/23	TAXI/RIDE SHARE		38.95
09-08	AP	X0096837	FITZGERALD, TIMOTHY C.	08/15/23	08/15/23	GASOLINE		37.94
09-12	AP	X0098149	HOLT, KELSEY M.	08/22/23	08/22/23	MEALS		18.16
09-12	AP	X0098149	HOLT, KELSEY M.	08/23/23	08/23/23	MEALS		15.92
09-12	AP	X0098149	HOLT, KELSEY M.	08/23/23	08/23/23	GASOLINE		40.70
09-12	AP	X0098149	HOLT, KELSEY M.	08/22/23	08/22/23	TAXI/RIDE SHARE		17.67
09-12	AP	X0098149	HOLT, KELSEY M.	08/23/23	08/23/23	TAXI/RIDE SHARE		15.96
09-18	AP	X0097363	HON. GLENN THOMPSON	08/16/23	08/17/23	LODGING		168.76
09-18	AP	X0097363	HON. GLENN THOMPSON	08/16/23	08/16/23	MEALS		24.95
09-18	AP	X0097363	HON. GLENN THOMPSON	08/17/23	08/17/23	MEALS		17.20
09-18	AP	X0102673	SCHROEDER, RICKI G.	08/11/23	08/11/23	GASOLINE		30.37
09-18	AP	X0102673	SCHROEDER, RICKI G.	08/11/23	08/11/23	TAXI/RIDE SHARE		18.44
09-19	AP	X0099283	CITIBANK	07/28/23	08/01/23	CAR RENTAL		520.51
09-19	AP	X0099283	CITIBANK	07/29/23	08/01/23	CAR RENTAL		1,229.91
09-19	AP	X0099283	CITIBANK	08/01/23	08/02/23	CAR RENTAL		462.83
09-19	AP	X0099283	CITIBANK	08/04/23	08/07/23	CAR RENTAL		584.24
09-19	AP	X0099283	CITIBANK	08/08/23	08/08/23	CAR RENTAL		214.84
09-19	AP	X0099283	CITIBANK	08/10/23	08/11/23	CAR RENTAL		63.34
09-19	AP	X0099283	CITIBANK	08/15/23	08/16/23	CAR RENTAL		176.91

09-19	AP	X0099283	CITIBANK	08/22/23	08/23/23	CAR RENTAL	141.11
09-19	AP	X0099283	CITIBANK	07/28/23	08/01/23	TAXI/RIDE SHARE	9.45
09-19	AP	X0099283	CITIBANK	08/04/23	08/07/23	TAXI/RIDE SHARE	23.90
09-19	AP	X0100992	SCHROEDER, RICKI G.	08/31/23	09/02/23	LODGING	700.42
09-19	AP	X0100992	SCHROEDER, RICKI G.	08/31/23	08/31/23	MEALS	93.11
09-19	AP	X0100992	SCHROEDER, RICKI G.	09/02/23	09/02/23	MEALS	12.97
09-19	AP	X0100992	SCHROEDER, RICKI G.	08/31/23	08/31/23	TAXI/RIDE SHARE	19.98
09-19	AP	X0100992	SCHROEDER, RICKI G.	09/02/23	09/02/23	TAXI/RIDE SHARE	19.20
09-20	AP	X0103339	HORN, JENNIFER J.	09/10/23	09/12/23	LODGING	326.00
09-20	AP	X0103339	HORN, JENNIFER J.	09/10/23	09/10/23	MEALS	7.56
09-20	AP	X0103339	HORN, JENNIFER J.	09/11/23	09/11/23	MEALS	8.95
09-20	AP	X0103339	HORN, JENNIFER J.	09/10/23	09/10/23	PRIVATE AUTO MILEAGE	253.43
09-22	AP	X0099275	CITIBANK	08/02/23	08/02/23	AIRFARE COMMERCIAL TRANSPORT	408.90
09-22	AP	X0099275	CITIBANK	08/06/23	08/06/23	AIRFARE COMMERCIAL TRANSPORT	305.70
09-22	AP	X0099275	CITIBANK	08/06/23	08/08/23	AIRFARE COMMERCIAL TRANSPORT	215.95
09-22	AP	X0099275	CITIBANK	08/11/23	08/15/23	AIRFARE COMMERCIAL TRANSPORT	598.39
09-22	AP	X0099275	CITIBANK	08/13/23	08/13/23	AIRFARE COMMERCIAL TRANSPORT	507.90
09-22	AP	X0099275	CITIBANK	08/15/23	08/17/23	AIRFARE COMMERCIAL TRANSPORT	647.80
09-22	AP	X0099275	CITIBANK	08/16/23	08/16/23	AIRFARE COMMERCIAL TRANSPORT	-95.84
09-22	AP	X0099275	CITIBANK	08/22/23	08/23/23	AIRFARE COMMERCIAL TRANSPORT	175.81
09-22	AP	X0099275	CITIBANK	08/31/23	09/02/23	AIRFARE COMMERCIAL TRANSPORT	562.40
09-22	AP	X0099275	CITIBANK	07/30/23	07/30/23	NON-AIRFARE COMMERCIAL TRANSP	157.50
09-22	AP	X0099275	CITIBANK	05/04/23	05/04/23	LODGING	37.30
09-22	AP	X0099275	CITIBANK	05/30/23	05/31/23	LODGING	1,190.00
09-22	AP	X0099275	CITIBANK	05/31/23	05/31/23	LODGING	-1,190.00
09-22	AP	X0099275	CITIBANK	07/28/23	07/29/23	LODGING	-18.00
09-22	AP	X0099275	CITIBANK	08/01/23	08/02/23	LODGING	543.30
09-22	AP	X0099275	CITIBANK	08/13/23	08/15/23	LODGING	411.60
09-22	AP	X0099275	CITIBANK	08/15/23	08/16/23	LODGING	98.00
09-22	AP	X0099275	CITIBANK	08/16/23	08/17/23	LODGING	168.76
09-22	AP	X0099275	CITIBANK	08/22/23	08/23/23	LODGING	219.52
09-26	AP	X0094249	HON. GLENN THOMPSON	07/28/23	07/28/23	MEALS	24.00
09-26	AP	X0097652	HON. GLENN THOMPSON	08/10/23	08/10/23	MEALS	44.07
09-26	AP	X0097652	HON. GLENN THOMPSON	08/12/23	08/12/23	MEALS	11.96
						TRAVEL TOTALS:	39,065.48
		RENT, COMMUNICATION, UTILITIES					
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)	176.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)	705.25
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)	3,550.42
08-25	AP	X0091800	CITIBANK -IN BUNT BACKLINE EVENT S	04/24/23	04/24/23	EQUIP RENTAL (EFF 1/3/03)	2,420.50
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)	705.25
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)	3,623.37
08-30	GL	MED0127416		07/27/23	07/27/23	HIR GRAPHICS (TRANSFER)	75.00
09-19	AP	X0101838	MAINE VIDEO MARKETING LLC	07/31/23	07/31/23	EQUIP RENTAL (EFF 1/3/03)	2,500.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)	176.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)	705.25
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)	3,614.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,559.64

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2023 COMMITTEE ON AGRICULTURE—Con.								
			PRINTING AND REPRODUCTION					
07-03	AP	X0083528	ACCURATE WORD	06/20/23	06/20/23	NON-FRANKABLE PRINTING & REPRO		38.00
07-03	AP	X0083531	ACCURATE WORD	06/16/23	06/16/23	NON-FRANKABLE PRINTING & REPRO		114.00
09-08	AP	X0101431	ACCURATE WORD	08/22/23	08/22/23	NON-FRANKABLE PRINTING & REPRO		78.00
							PRINTING AND REPRODUCTION TOTALS:	230.00
			OTHER SERVICES					
07-11	AP	X0083941	CITIBANK -Dropbox 9HWN7G76R3XM	06/09/23	07/09/23	TECHNOLOGY SERVICE CONTRACTS		12.71
07-11	AP	X0083941	CITIBANK -Dropbox HF35ZSHFHPS6	06/17/23	07/17/23	TECHNOLOGY SERVICE CONTRACTS		21.19
07-11	AP	X0083941	CITIBANK -Mailchimp	06/23/23	07/23/23	WEB DEV HST,EMAIL & RLTD SERV		106.00
07-12	AP	01672555	FIRESIDE 21 LLC	06/01/23	06/30/23	WEB DEV HST,EMAIL & RLTD SERV		770.00
07-12	AP	01672591	FIRESIDE 21 LLC	06/01/23	06/30/23	WEB DEV HST,EMAIL & RLTD SERV		615.00
07-12	AP	X0086394	XGILITY SERVICES	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,665.00
08-10	AP	X0091367	CITIBANK -Dropbox 4DVBY1VNBT4K	07/09/23	08/09/23	TECHNOLOGY SERVICE CONTRACTS		12.71
08-10	AP	X0091367	CITIBANK -Dropbox WFDY616S5QTR	07/17/23	08/17/23	TECHNOLOGY SERVICE CONTRACTS		21.19
08-10	AP	X0091367	CITIBANK -Mailchimp	07/23/23	08/23/23	WEB DEV HST,EMAIL & RLTD SERV		106.00
08-16	AP	01681209	FIRESIDE 21 LLC	07/01/23	07/31/23	WEB DEV HST,EMAIL & RLTD SERV		770.00
08-16	AP	01681210	FIRESIDE 21 LLC	07/01/23	07/31/23	WEB DEV HST,EMAIL & RLTD SERV		615.00
08-28	AP	X0097356	TRUSTPOINT COURT REPORTING LLC	07/31/23	07/31/23	STENOGRAPHIC REPORTING		1,276.00
08-28	AP	X0097357	XGILITY SERVICES	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		647.50
08-29	AP	X0097645	TRUSTPOINT COURT REPORTING LLC	08/02/23	08/02/23	STENOGRAPHIC REPORTING		1,188.00
09-20	AP	01693140	FIRESIDE 21 LLC	08/01/23	08/31/23	WEB DEV HST,EMAIL & RLTD SERV		770.00
09-20	AP	01693142	FIRESIDE 21 LLC	08/01/23	08/31/23	WEB DEV HST,EMAIL & RLTD SERV		615.00
09-21	AP	X0099767	CITIBANK -Dropbox 5XT93VWSZ3BV	08/09/23	09/09/23	TECHNOLOGY SERVICE CONTRACTS		12.71
09-21	AP	X0099767	CITIBANK -Dropbox RR3ZPRRGXN67	08/17/23	09/17/23	TECHNOLOGY SERVICE CONTRACTS		21.19
09-21	AP	X0099767	CITIBANK -Mailchimp	08/23/23	09/23/23	WEB DEV HST,EMAIL & RLTD SERV		106.00
							OTHER SERVICES TOTALS:	9,351.20
			SUPPLIES AND MATERIALS					
07-03	AP	X0080894	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/27/23	01/27/23	OFFICE SUPPLIES (OUTSIDE)		1,440.00
07-11	AP	01673319	CITIBANK	04/11/23	04/11/23	HABITATION EXPENSE		-25.82
07-11	AP	01673319	CITIBANK	04/11/23	04/11/23	OFFICE SUPPLIES (OUTSIDE)		25.82
07-11	AP	X0083941	CITIBANK -AMAZON.COM 384828763 AMZN	05/25/23	05/25/23	OFFICE SUPPLIES (OUTSIDE)		84.34
07-11	AP	X0083941	CITIBANK -AMZN Mktp US DO5C17LY3	05/25/23	05/25/23	OFFICE SUPPLIES (OUTSIDE)		99.95
07-11	AP	X0083941	CITIBANK -AMZN Mktp US X63XG4503	06/14/23	06/14/23	OFFICE SUPPLIES (OUTSIDE)		25.01
07-11	AP	X0083941	CITIBANK -Amazon.com AR8BE7QN3	06/13/23	06/13/23	OFFICE SUPPLIES (OUTSIDE)		43.99
07-11	AP	X0083941	CITIBANK -CANVA I03804-33242875	06/02/23	07/02/23	SOFTWARE LESS THAN $500		12.99
07-11	AP	X0083941	CITIBANK -CIVIL EATS	06/09/23	06/09/24	PUBLICATIONS/REFERENCE MAT'L		35.00
07-11	AP	X0083941	CITIBANK -LEGISTORM LLC	06/17/23	07/17/23	PUBLICATIONS/REFERENCE MAT'L		12.67
07-11	AP	X0083941	CITIBANK -LEGISTORM LLC	06/18/23	07/18/23	PUBLICATIONS/REFERENCE MAT'L		12.67
07-11	AP	X0083941	CITIBANK -LEGISTORM LLC	06/19/23	07/19/23	PUBLICATIONS/REFERENCE MAT'L		12.67
07-12	AP	X0086400	AXIOS MEDIA INC	06/30/23	06/29/24	PUBLICATIONS/REFERENCE MAT'L		3,699.00
07-14	AR	AC-20013	CANON SOLUTIONS AMERICA INC	04/06/23	04/06/23	OFFICE SUPPLIES (OUTSIDE)		-102.50
07-26	AP	X0084639	CITIBANK -COSTCO WHSE #1115	06/02/23	06/02/23	FOOD & BEVERAGE		28.26
07-26	AP	X0084639	CITIBANK -COSTCO WHSE #1115	06/02/23	06/02/23	OFFICE SUPPLIES (OUTSIDE)		45.57

07-27	AP	X0089992	QUENCH USA LLC	06/26/23	06/26/23	FOOD & BEVERAGE	119.82
07-28	AP	01679405	CDW GOVERNMENT LLC	07/13/23	07/13/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2	91.24
07-28	AP	01679405	CDW GOVERNMENT LLC	07/13/23	07/13/23	OFFICE SUPPLIES (OUTSIDE) QTY - 10	4,868.10
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	531.10
08-01	AP	01679574	IMPACTOFFICE	06/01/23	06/15/23	OFFICE SUPPLIES (OUTSIDE)	264.18
08-01	AP	X0089995	QUENCH USA LLC	05/24/23	12/31/23	WATER	1,685.26
08-01	AP	X0090312	ZHANG, ELAINE	07/24/23	07/24/23	FOOD & BEVERAGE	7.98
08-02	AP	01679671	IMPACTOFFICE	06/16/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)	319.77
08-04	AP	01680211	READYREFRESH BY NESTLE	06/30/23	06/30/23	WATER	273.78
08-10	AP	X0091367	CITIBANK -AMAZON.COM HO55B1DQ3 AMZN	07/18/23	07/18/23	OFFICE SUPPLIES (OUTSIDE)	179.45
08-10	AP	X0091367	CITIBANK -AMZN Mktp US DM3EH2JN3	06/26/23	06/26/23	OFFICE SUPPLIES (OUTSIDE)	114.95
08-10	AP	X0091367	CITIBANK -AMZN Mktp US X947W8AV3	07/18/23	07/18/23	OFFICE SUPPLIES (OUTSIDE)	191.98
08-10	AP	X0091367	CITIBANK -AMZN Mktp US ZW8977AT3	06/26/23	06/26/23	OFFICE SUPPLIES (OUTSIDE)	463.59
08-10	AP	X0091367	CITIBANK -Amazon.com T68PT8G50	07/24/23	07/24/23	OFFICE SUPPLIES (OUTSIDE)	207.50
08-10	AP	X0091367	CITIBANK -CANVA I03834-23978031	07/02/23	08/02/23	SOFTWARE LESS THAN $500	12.99
08-10	AP	X0091367	CITIBANK -LEGISTORM LLC	07/17/23	08/17/23	PUBLICATIONS/REFERENCE MAT'L	12.67
08-10	AP	X0091367	CITIBANK -LEGISTORM LLC	07/18/23	08/18/23	PUBLICATIONS/REFERENCE MAT'L	12.67
08-10	AP	X0091367	CITIBANK -LEGISTORM LLC	07/19/23	08/19/23	PUBLICATIONS/REFERENCE MAT'L	12.67
08-25	AP	X0091332	CITIBANK	07/31/23	07/31/23	FOOD & BEVERAGE	395.28
08-25	AP	X0091800	CITIBANK -Amazon.com T65OD0UY2	07/26/23	07/26/23	FOOD & BEVERAGE	25.76
08-25	AP	X0091800	CITIBANK -SQ BULLFROG BAGELS - EAS	07/27/23	07/27/23	FOOD & BEVERAGE	120.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	275.47
09-01	AP	01687501	READYREFRESH BY NESTLE	07/31/23	07/31/23	WATER	44.72
09-11	AP	X0094231	GOLDEY, BENJAMIN H.	07/18/23	07/18/23	FOOD & BEVERAGE	77.05
09-11	AP	X0094231	GOLDEY, BENJAMIN H.	07/18/23	07/18/23	OFFICE SUPPLIES (OUTSIDE)	10.72
09-21	AP	X0099506	CITIBANK -BOW STREET BOW STREET	07/31/23	07/31/23	FOOD & BEVERAGE	69.61
09-21	AP	X0099506	CITIBANK -TST Loafers Station	06/02/23	06/02/23	FOOD & BEVERAGE	742.00
09-21	AP	X0099506	CITIBANK -USHR CATERING	02/28/23	02/28/23	FOOD & BEVERAGE	772.83
09-21	AP	X0099767	CITIBANK -AMAZON.COM TH48W3GX1 AMZN	08/01/23	08/01/23	OFFICE SUPPLIES (OUTSIDE)	1,734.00
09-21	AP	X0099767	CITIBANK -AMZN Mktp US T30YF11P2	08/25/23	08/25/23	OFFICE SUPPLIES (OUTSIDE)	29.38
09-21	AP	X0099767	CITIBANK -AMZN Mktp US T32EN3EE0	08/25/23	08/25/23	OFFICE SUPPLIES (OUTSIDE)	144.79
09-21	AP	X0099767	CITIBANK -AMZN Mktp US T39H07NI0	08/25/23	08/25/23	OFFICE SUPPLIES (OUTSIDE)	9.99
09-21	AP	X0099767	CITIBANK -AMZN Mktp US TO30D65Y1	08/15/23	08/15/23	OFFICE SUPPLIES (OUTSIDE)	82.68
09-21	AP	X0099767	CITIBANK -AMZN Mktp US TQ0RR9HT0	08/21/23	08/21/23	OFFICE SUPPLIES (OUTSIDE)	13.99
09-21	AP	X0099767	CITIBANK -AMZN Mktp US TQ0Y93G92	08/18/23	08/18/23	OFFICE SUPPLIES (OUTSIDE)	11.88
09-21	AP	X0099767	CITIBANK -Amazon.com T0OVG0MO1	08/15/23	08/15/23	OFFICE SUPPLIES (OUTSIDE)	299.98
09-21	AP	X0099767	CITIBANK -Amazon.com TQ0Y93GO2	08/18/23	08/18/23	OFFICE SUPPLIES (OUTSIDE)	570.47
09-21	AP	X0099767	CITIBANK -Amazon.com TQ50Q8HQ2	08/17/23	08/17/23	OFFICE SUPPLIES (OUTSIDE)	9.99
09-21	AP	X0099767	CITIBANK -CANVA I03865-46947133	08/02/23	09/02/23	SOFTWARE LESS THAN $500	12.99
09-21	AP	X0099767	CITIBANK -FS TechSmith	08/04/23	08/03/24	SOFTWARE LESS THAN $500	10.59
09-21	AP	X0099767	CITIBANK -LEGISTORM LLC	08/17/23	09/17/23	PUBLICATIONS/REFERENCE MAT'L	12.67
09-21	AP	X0099767	CITIBANK -LEGISTORM LLC	08/18/23	09/18/23	PUBLICATIONS/REFERENCE MAT'L	12.67
09-21	AP	X0099767	CITIBANK -LEGISTORM LLC	08/19/23	09/19/23	PUBLICATIONS/REFERENCE MAT'L	12.67
09-26	AP	X0095616	QUENCH USA LLC	08/08/23	08/08/23	FOOD & BEVERAGE	299.71
09-27	AP	X0095615	QUENCH USA LLC	07/01/23	12/31/23	WATER	138.60
09-29	AP	01685416	IMPACTOFFICE	07/16/23	07/31/23	OFFICE SUPPLIES (OUTSIDE)	269.46
09-29	AP	01694648	READYREFRESH BY NESTLE	08/31/23	08/31/23	WATER	387.63
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)	879.99
						SUPPLIES AND MATERIALS TOTALS:	22,296.89

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2023 COMMITTEE ON AGRICULTURE—Con.								
EQUIPMENT								
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		992.00
07-31	GL	MNT0126663		07/04/23	07/31/23	MAINTENANCE / REPAIRS		336.00
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		1,364.00
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		1,364.00
						EQUIPMENT TOTALS:		4,056.00
						GENERAL EXPENDITURES TOTALS:		1,484,330.71
						OFFICE TOTALS:		1,484,330.71
2022 COMMITTEE ON AGRICULTURE								
GENERAL EXPENDITURES								
SUPPLIES AND MATERIALS								
07-28	AP	01679405	CDW GOVERNMENT LLC	07/13/23	07/13/23	OFFICE SUPPLIES (OUTSIDE) QTY - 10		456.20
07-28	AP	01679405	CDW GOVERNMENT LLC	07/13/23	07/13/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		973.62
07-28	AP	01679405	CDW GOVERNMENT LLC	07/13/23	07/13/23	OFFICE SUPPLIES (OUTSIDE) QTY - 8		5,888.00
09-11	AP	01688340	ADORAMA INC	04/03/23	04/16/23	OFFICE SUPPLIES (OUTSIDE)		257.25
09-13	AP	01688985	B&H PHOTO-VIDEO	01/23/23	01/23/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3		168.30
09-13	AP	01688985	B&H PHOTO-VIDEO	01/23/23	01/23/23	OFFICE SUPPLIES (OUTSIDE)		589.02
						SUPPLIES AND MATERIALS TOTALS:		8,332.39
EQUIPMENT								
07-28	AP	01679405	CDW GOVERNMENT LLC	07/13/23	07/13/23	COMPUTER HARDW PURCH LESS THAN $25,000		25,724.63
07-28	AP	01679405	CDW GOVERNMENT LLC	07/13/23	07/13/23	WARRANTIES QTY - 5		543.25
07-28	AP	01679405	CDW GOVERNMENT LLC	07/13/23	07/13/23	WARRANTIES QTY - 2		546.20
07-28	AP	01679405	CDW GOVERNMENT LLC	07/13/23	07/13/23	WARRANTIES QTY - 3		1,010.43
						EQUIPMENT TOTALS:		27,824.51
						GENERAL EXPENDITURES TOTALS:		36,156.90
						OFFICE TOTALS:		36,156.90
2023 COMMITTEE ON AGRICULTURE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	61,273.05	25,819.44
						INTERN ALLOWANCES TOTALS:	61,273.05	25,819.44
						OFFICE TOTALS:	61,273.05	25,819.44
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			FANNING, BAILEE A.	07/01/23	08/11/23	COMM. HOUSE PAID INTERN - MAJO		2,460.00
			HARGROVE, CALLIE A.	07/01/23	08/09/23	COMM. HOUSE PAID INTERN - MAJO		2,340.00
			HENDRIX, JOHN J.	08/28/23	09/30/23	COMM. HOUSE PAID INTERN - MAJO		1,980.00
			HOLBROOK, KILEY S.	07/01/23	08/11/23	COMM. HOUSE PAID INTERN - MAJO		2,460.00
			KAFER, JACOB L.	08/28/23	09/30/23	COMM. HOUSE PAID INTERN - MAJO		1,980.00
			LOPEZ-LARIOS, DAVID	07/01/23	08/18/23	COMM. HOUSE PAID INTERN - MINO		5,133.33
			VARANASI, NARAHARI P.	07/01/23	08/04/23	COMM. HOUSE PAID INTERN - MINO		3,636.11

WHITE, CLAUDIA-MICHELE Z.	08/21/23	09/26/23	COMM. HOUSE PAID INTERN - MINO	3,850.00
WINFREY, CARLYE D.	08/28/23	09/30/23	COMM. HOUSE PAID INTERN - MAJO	1,980.00
			PERSONNEL COMPENSATION TOTALS:	25,819.44
			INTERN ALLOWANCES TOTALS:	25,819.44
			OFFICE TOTALS:	25,819.44

2023 ARMED SERVICES COMMITTEE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	6,528,434.59	2,272,080.19
RENT, COMMUNICATION, UTILITIES	53,533.80	21,561.47
PRINTING AND REPRODUCTION	400.00	60.00
OTHER SERVICES	2,355.38	2,355.38
SUPPLIES AND MATERIALS	18,716.59	8,295.78
EQUIPMENT	11,337.99	4,531.35
GENERAL EXPENDITURES TOTALS:	6,614,778.35	2,308,884.17
OFFICE TOTALS:	6,614,778.35	2,308,884.17

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALRED, BROOKE H.	07/01/23	09/30/23	RESEARCH ASSISTANT	20,000.01
BARRETT,WALKER B	07/01/23	09/30/23	PROFESSIONAL STAFF MEMBER	39,999.99
BARTLETT,JOSEPH P	07/01/23	09/30/23	PROFESSIONAL STAFF MEMBER	32,499.99
BENDER, ELIZABETH A.	07/01/23	09/30/23	PROFESSIONAL STAFF MEMBER	30,000.00
BENNITT,IAN H	07/01/23	09/30/23	SENIOR ADVISOR & SUBCOMMITTEE	47,499.99
BOPE, HEATH R.	07/01/23	09/30/23	PROFESSIONAL STAFF MEMBER	39,999.99
BREITENBACH,RYAN D	07/01/23	09/30/23	DEPUTY GENERAL COUNSEL	42,500.01
BURNS, TAYLOR	07/01/23	09/30/23	RESEARCH ASSISTANT	17,499.99
CALDERON, ZACHARY T.	07/01/23	09/30/23	RESEARCH ASSISTANT	17,499.99
EVERS, ALEXANDRIA N.	07/01/23	09/30/23	RESEARCH ASSISTANT	20,000.01
GARRETT,BRIAN	07/01/23	09/30/23	MINORITY STAFF DIRECTOR	53,025.00
GIACHETTI,DAVID M	07/01/23	09/30/23	SUBCOMMITTEE STAFF DIRECTOR	45,000.00
GOGGIN,KELLY L	07/01/23	09/30/23	PROFESSIONAL STAFF MEMBER	39,999.99
GOSSELIN, GEOFFREY M.	06/01/23	09/30/23	PROFESSIONAL STAFF MEMBER	53,036.68
GRAY, BETTY B.	07/01/23	09/30/23	EXECUTIVE ASSISTANT	37,500.00
GREENE,CRAIG M	07/01/23	09/30/23	SUBCOMMITTEE STAFF DIRECTOR	45,000.00
HENRIQUEZ, NATALIA C.	07/01/23	09/30/23	PROFESSIONAL STAFF MEMBER	39,999.99
HERMANN, MICHAEL S.	07/01/23	09/30/23	PROFESSIONAL STAFF MEMBER	46,250.01
HUGHES, MACON D.	07/01/23	09/30/23	PROFESSIONAL STAFF MEMBER	37,500.00
HUNTLEY,MAXWELL O	07/01/23	09/30/23	PROFESSIONAL STAFF MEMBER	33,750.00
IKOKU,ROBERT M	07/01/23	09/30/23	PROFESSIONAL STAFF MEMBER	39,999.99
JOHNSON, WILLIAM SPENCER	06/01/23	09/30/23	MINORITY GENERAL COUNSEL	53,036.68
JOHNSON,WILLIAM T	07/01/23	09/30/23	PROFESSIONAL STAFF MEMBER	43,749.99
JOHNSTON, ANN G.	07/01/23	09/30/23	PROFESSIONAL STAFF MEMBER	39,999.99
KAUFMAN, HANNAH E.	07/01/23	09/30/23	PROFESSIONAL STAFF MEMBER	39,999.99
KEHRLI, CAROLINE M.	07/01/23	09/30/23	PROFESSIONAL STAFF MEMBER	32,499.99
KIRLIN,MICHAEL C	07/01/23	09/30/23	SENIOR ADVISOR & PROFESSIONAL	43,749.99
KKENNEDY,ANDREW M	07/01/23	09/30/23	PROFESSIONAL STAFF MEMBER	30,000.00
MACNAUGHTON,JOHN P	07/01/23	09/30/23	PROFESSIONAL STAFF MEMBER	46,250.01
MANZER,TRACY J	07/01/23	09/30/23	MINORITY COMMUNICATIONS DIRECT	38,750.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2023 ARMED SERVICES COMMITTEE—Con.							
		MCCONNELL IV,FORREST	06/01/23	09/30/23	GENERAL COUNSEL		53,020.01
		MCGEARY, OWEN C.	07/01/23	09/30/23	RESEARCH ASSISTANT		20,000.01
		METZGER, WILLIAM L.	07/01/23	09/30/23	BUDGET DIRECTOR		43,749.99
		MOREHOUSE,MARK W	07/01/23	09/30/23	PROFESSIONAL STAFF MEMBER		39,999.99
		MOXLEY, SARAH E.	07/01/23	09/30/23	SUBCOMMITTEE STAFF DIRECTOR		45,000.00
		NEVINS, PATRICK M.	07/01/23	09/30/23	SUBCOMMITTEE STAFF DIRECTOR		45,000.00
		NOYES, KYLE A.	07/01/23	09/30/23	PROFESSIONAL STAFF MEMBER		37,499.99
		PELISSIER,ETHAN J	07/01/23	09/30/23	RESEARCH ASSISTANT		20,000.01
		QUINN,KATHERINE E	06/01/23	09/30/23	MINORITY DEPUTY STAFF DIRECTOR		53,020.01
		REED, ANNA B.	07/01/23	09/30/23	PRESS ASSISTANT		17,499.99
		REGINO, ILKA C.	07/01/23	09/30/23	PROFESSIONAL STAFF MEMBER		50,000.00
		ROSS, REBECCA A.	07/01/23	09/30/23	DIR OF FINANCIAL ADMINSTRATION		45,000.00
		RUHL, PAYSON A.	06/01/23	06/05/23	RESEARCH ASSISTANT (OTHER COMPENSATION)		1,333.33
		SANDERS, JUSTINE A.	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR		30,833.33
		SCHIRTZINGER, PETER W.	07/01/23	09/30/23	PROFESSIONAL STAFF MEMBER		35,000.01
		SHARMA, SAPNA	07/01/23	09/30/23	DIRECTOR OF MEMBER SERVICES/SR		41,250.00
		SIENICKI,DAVID	07/01/23	09/30/23	SUBCOMMITTEE STAFF DIRECTOR		45,000.00
		STEACY,ZACHARY Y	07/01/23	09/30/23	DIR. OF LEGISLATIVE OPERATIONS		47,500.26
		STIEFEL,JOSHUA M	07/01/23	09/30/23	PROFESSIONAL STAFF MEMBER		38,000.01
		THOMPSON,KATHRYN E	07/01/23	09/30/23	SECURITY MANAGER		30,000.00
		TULLY, RYAN M.	07/01/23	09/30/23	SUBCOMMITTEE STAFF DIRECTOR		45,000.00
		VALLARIO, JAMES R.	07/01/23	09/30/23	PROFESSIONAL STAFF MEMBER		43,749.99
		VASTOLA,MARIA C	07/01/23	09/30/23	PROFESSIONAL STAFF MEMBER		45,000.00
		VERETT, WHITNEY	07/01/23	09/30/23	SENIOR ADVISOR & PROFESSIONAL		39,999.99
		VIESON,CHRISTOPHER W	07/01/23	09/30/23	STAFF DIRECTOR		53,025.00
		WHITE JR,WENDELL F	07/01/23	09/30/23	PROFESSIONAL STAFF MEMBER		39,999.99
		WHITE,SHENITA V	07/01/23	09/30/23	OFFICE MANAGER		30,000.00
		WINNICK, EVERETT G.	07/01/23	09/30/23	DIRECTOR, INFORMATION TECHNOLO		45,000.00
		WOMBLE,JEANINE B	07/01/23	09/30/23	COUNSEL		45,000.00
						PERSONNEL COMPENSATION TOTALS:	2,272,080.19
		RENT, COMMUNICATION, UTILITIES					
07-26	GL	MED0126525	07/10/23	07/10/23	HIR GRAPHICS (TRANSFER)		42.00
07-27	AP	01675858 T-MOBILE USA INC	04/03/23	04/30/23	UTILITIES		567.55
07-27	AP	01675862 T-MOBILE USA INC	05/01/23	05/31/23	UTILITIES		815.07
07-27	AP	01675863 T-MOBILE USA INC	06/01/23	06/30/23	UTILITIES		3,268.80
07-28	GL	EMS0126615	06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)		160.00
07-28	GL	EMS0126615	06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)		655.25
07-28	GL	EMS0126615	06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		4,112.36
08-30	AP	01675949 ROSS, REBECCA A.	01/30/23	07/29/23	UTILITIES		393.94
08-30	GL	EMS0127415	07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)		160.00
08-30	GL	EMS0127415	07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)		655.25
08-30	GL	EMS0127415	07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		4,266.05
09-22	AP	01686935 T-MOBILE USA INC	07/01/23	07/30/23	UTILITIES		1,965.50

09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)		160.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)		655.25
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		3,684.45
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,561.47
		PRINTING AND REPRODUCTION						
07-26	GL	MED0126525		07/25/23	07/25/23	PHOTOGRAPHIC (TRANSFER)		20.00
09-26	GL	MED0128123		09/19/23	09/25/23	PHOTOGRAPHIC (TRANSFER)		40.00
						PRINTING AND REPRODUCTION TOTALS:		60.00
		OTHER SERVICES						
08-30	AP	01677986	ROSS, REBECCA A.	12/07/22	01/06/23	WEB DEV HST,EMAIL & RLTD SERV		121.90
08-30	AP	01677986	ROSS, REBECCA A.	12/24/22	01/23/23	WEB DEV HST,EMAIL & RLTD SERV		95.40
08-30	AP	01677986	ROSS, REBECCA A.	01/07/23	02/06/23	WEB DEV HST,EMAIL & RLTD SERV		143.10
08-30	AP	01677986	ROSS, REBECCA A.	01/24/23	02/23/23	WEB DEV HST,EMAIL & RLTD SERV		106.00
08-30	AP	01677986	ROSS, REBECCA A.	02/07/23	03/06/23	WEB DEV HST,EMAIL & RLTD SERV		143.10
08-30	AP	01677986	ROSS, REBECCA A.	02/24/23	03/23/23	WEB DEV HST,EMAIL & RLTD SERV		106.00
08-30	AP	01677986	ROSS, REBECCA A.	03/07/23	04/06/23	WEB DEV HST,EMAIL & RLTD SERV		143.10
08-30	AP	01677986	ROSS, REBECCA A.	03/24/23	04/23/23	WEB DEV HST,EMAIL & RLTD SERV		106.00
08-30	AP	01677986	ROSS, REBECCA A.	04/07/23	05/06/23	WEB DEV HST,EMAIL & RLTD SERV		251.22
08-30	AP	01677986	ROSS, REBECCA A.	04/24/23	05/23/23	WEB DEV HST,EMAIL & RLTD SERV		106.00
08-30	AP	01677986	ROSS, REBECCA A.	05/07/23	06/06/23	WEB DEV HST,EMAIL & RLTD SERV		143.10
08-30	AP	01677986	ROSS, REBECCA A.	05/24/23	06/23/23	WEB DEV HST,EMAIL & RLTD SERV		106.00
08-30	AP	01677986	ROSS, REBECCA A.	06/07/23	07/06/23	WEB DEV HST,EMAIL & RLTD SERV		142.10
08-30	AP	01677986	ROSS, REBECCA A.	06/24/23	07/23/23	WEB DEV HST,EMAIL & RLTD SERV		106.00
08-30	AP	01677986	ROSS, REBECCA A.	07/06/23	08/06/23	WEB DEV HST,EMAIL & RLTD SERV		536.36
						OTHER SERVICES TOTALS:		2,355.38
		SUPPLIES AND MATERIALS						
08-21	AP	01675929	ROSS, REBECCA A.	05/02/23	05/03/23	OFFICE SUPPLIES (OUTSIDE)		848.15
08-30	AP	01675949	ROSS, REBECCA A.	06/25/23	06/24/24	SOFTWARE LESS THAN $500		299.63
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		560.00
09-22	AP	01691300	BGOV LLC	09/05/23	09/04/24	PUBLICATIONS/REFERENCE MAT'L		6,588.00
						SUPPLIES AND MATERIALS TOTALS:		8,295.78
		EQUIPMENT						
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		1,496.45
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		1,662.45
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		1,372.45
						EQUIPMENT TOTALS:		4,531.35
						GENERAL EXPENDITURES TOTALS:		2,308,884.17
						OFFICE TOTALS:		2,308,884.17

2022 ARMED SERVICES COMMITTEE
GENERAL EXPENDITURES
OTHER SERVICES

08-22	AP	01677974	ROSS, REBECCA A.	08/07/22	09/07/22	WEB DEV HST,EMAIL & RLTD SERV		121.90
						OTHER SERVICES TOTALS:		121.90
						GENERAL EXPENDITURES TOTALS:		121.90
						OFFICE TOTALS:		121.90

2023 COMMITTEE ON FINANCIAL SERVICE
GENERAL EXPENDITURES

						PERSONNEL COMPENSATION	6,208,701.74	2,102,774.21

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2023 COMMITTEE ON FINANCIAL SERVICE—Con.							
					TRAVEL	6,036.48	174.49
					RENT, COMMUNICATION, UTILITIES	42,934.57	15,952.46
					PRINTING AND REPRODUCTION	2,790.99	228.00
					OTHER SERVICES	12,845.00	4,155.00
					SUPPLIES AND MATERIALS	47,387.34	11,502.66
					EQUIPMENT	42,445.52	26,124.29
					GENERAL EXPENDITURES TOTALS:	6,363,141.64	2,160,911.11
					OFFICE TOTALS:	6,363,141.64	2,160,911.11
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ALLISON, HENRY W.	07/01/23	09/30/23	SHARED EMPLOYEE		3,388.90
		ALLISON, TERISA L.	07/01/23	09/30/23	EDITOR/DOCUMENT CLERK		35,000.01
		ANDERSON, WILLIAM L.	07/01/23	09/30/23	SUBCOMMITTEE STAFF DIRECTOR		50,000.01
		ANOH, MELISSA R.	07/01/23	09/30/23	PROFESSIONAL STAFF		24,581.25
		ANTHONY, LUKE M.	09/18/23	09/30/23	STAFF ASSISTANT		1,625.00
		BAGRAMIAN, LEVON	07/01/23	09/30/23	DIRECTOR OF CAPITAL MARKETS		39,771.66
		BALTAZAR, CHRISTINE M.	07/01/23	08/02/23	SENIOR PROFESSIONAL STAFF		7,360.00
		BALTAZAR, CHRISTINE M.	08/01/23	08/02/23	SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION)		1,150.00
		BARRY,WILLIAM P	07/01/23	09/30/23	PRESS SECRETARY		32,499.99
		BASSETT, SARAH M.	07/01/23	09/30/23	RESEARCH DIRECTOR		31,095.27
		BEHUNIAK,ALLISON J	07/01/23	09/30/23	SUBCOMMITTEE STAFF DIRECTOR		50,000.01
		BENNETT,DANIEL M	07/01/23	09/30/23	SENIOR COUNSEL		39,999.99
		BENNETT,DANIEL M	07/01/23	07/31/23	SENIOR COUNSEL (OTHER COMPENSATION)		3,333.33
		BETZ, KIMBERLY S.	07/01/23	09/30/23	CHIEF COUNSEL		50,000.01
		BROOKS IV, PAUL C.	07/01/23	09/30/23	DEPUTY PRESS SECRETARY		16,250.01
		BUTLER, ERIN E.	07/01/23	07/06/23	RESEARCH ASSISTANT		916.67
		CASE JR, MICHAEL W.	07/01/23	09/30/23	SENIOR PROFESSIONAL OVERSIGHT		30,000.00
		CESARETTI, TAMARA K.	07/01/23	09/30/23	COUNSEL		25,554.17
		CHANG,ANTHONY E	07/01/23	09/30/23	SENIOR PROFESSIONAL STAFF		42,500.01
		COLLINS, RACHEL E.	07/01/23	09/30/23	GENERAL COUNSEL		36,249.99
		COLLINS, RACHEL E.	07/01/23	07/31/23	GENERAL COUNSEL (OTHER COMPENSATION)		4,027.33
		CONEY, CHARLETTA	07/01/23	09/30/23	SYSTEM ADMINISTRATOR		7,500.00
		COX, VICTORIA M.	07/01/23	09/30/23	SENIOR STAFF ASSISTANT		12,500.01
		CRITTLE, CHELSEA S.	07/01/23	09/30/23	DIRECTOR OF DIVERSITY AND INCL		39,771.66
		DE LOS REYES, ELIZABETH	07/01/23	09/30/23	RESEARCH ASSISTANT		15,320.83
		DILLON, SEAN P.	07/01/23	09/30/23	DESIGNEE		5,000.01
		DUBOSE, DANIELLE M.	07/01/23	09/08/23	PROFESSIONAL STAFF MEMBER		32,111.12
		ERDEL, ROBERT M.	07/01/23	09/30/23	SHARED EMPLOYEE		5,000.01
		ERICKSON,KRISTOFOR S	07/01/23	09/30/23	DEPUTY STAFF DIRECTOR		51,051.39
		EVANS, SHANNON J.	07/01/23	09/30/23	STAFF ASSISTANT		11,250.00
		FERGUSSON, PATRICK	07/01/23	08/02/23	COUNSEL		11,056.10
		FERGUSSON, PATRICK	08/01/23	08/02/23	COUNSEL (OTHER COMPENSATION)		10,365.09

FIERRO,ALIA M	07/01/23	09/30/23	DIRECTOR OF HOUSING POLICY	36,570.75
FORMAN JR,ALFRED J	07/01/23	09/30/23	SYSTEMS ADMINISTRATOR	35,540.37
GATES, ZACHARY L.	07/01/23	09/30/23	DESIGNEE	5,000.01
GAYAR, YARA	09/05/23	09/30/23	COUNSEL	5,416.67
GIWA, OLUWAKEMI O.	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR	39,771.66
GUILTINAN, MEGAN N.	07/01/23	09/30/23	DESIGNEE	5,000.01
HALLORAN, PATRICIA A.	07/01/23	09/30/23	CLERK	17,499.99
HASLETT,BRIGHTON N	07/01/23	09/30/23	SENIOR COUNSEL	31,666.66
HITE, TIMOTHY J.	07/01/23	08/31/23	COUNSEL	21,666.66
HITE, TIMOTHY J.	09/01/23	09/30/23	SENIOR COUNSEL	13,333.33
HOFFMANN, MATTHEW	07/01/23	09/30/23	STAFF DIRECTOR	53,025.00
JANG, JAE	07/01/23	09/30/23	DESIGNEE	5,000.01
KAHNG,ESTHER J	07/01/23	09/30/23	CHIEF COUNSEL	45,281.25
KALDAHL, RACHEL A.	07/01/23	09/30/23	CHIEF OVERSIGHT COUNSEL	50,000.01
KELLEHER, LINDSEY A.	07/01/23	09/30/23	PROFESSIONAL STAFF MEMBER	30,000.00
KEMP, KEVIN D.	07/01/23	09/30/23	SYSTEMS ADMINISTRATOR	7,500.00
LICHTENFELS, JAMES R.	07/01/23	09/30/23	COUNSEL	24,581.25
LINDHOLM,DANIELLE C	07/01/23	09/30/23	DIRECTOR OF NATIONAL SECURITY	39,771.66
LUCIA, MICHAEL A.	04/01/23	04/28/23	PROFESSIONAL STAFF	-666.67
LUPAS, SAMUEL D.	07/01/23	09/30/23	POLICY ANALYST	20,000.01
MANOSALVAS, MARCOS F.	07/01/23	09/30/23	DIGITAL DIRECTOR	31,050.00
MCGRATH, CHARLES D.	07/01/23	09/30/23	STAFF ASSISTANT	11,250.00
MEDEMA, BRYAN D.	07/01/23	09/30/23	GENERAL COUNSEL AND ASSISTANT	33,637.50
NORDQUIST, NELS P.	07/01/23	09/30/23	SUBCOMMITTEE STAFF DIRECTOR	50,000.01
OUERTATANI,CHARLA	07/01/23	09/30/23	STAFF DIRECTOR	52,707.39
PALMER,KATHLEEN C	07/01/23	09/30/23	SENIOR PROFESSIONAL STAFF	39,999.99
PALMER,KATHLEEN C	07/01/23	07/31/23	SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION)	3,333.33
PEAVEY,LAURA R	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR	50,000.01
POE, PHILIP D.	07/01/23	09/30/23	SENIOR PROFESSIONAL STAFF	39,999.99
POE, PHILIP D.	07/01/23	07/31/23	SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION)	3,333.33
ROACH,ROBERT L	07/01/23	09/30/23	DIR OF OVERSIGHT & INVESTIGATI	39,771.66
SCOTT,DENISE N	07/01/23	09/30/23	FINANCIAL AND ADMIN. OFFICER	32,473.11
SEARS,GLEN R	07/01/23	09/30/23	DIRECTOR OF CONSUMER PROTECTIO	39,771.75
SEYFRIED, LAWRENCE	07/01/23	09/30/23	DIR OF COALITIONS AND MEMBER S	41,250.00
SEYFRIED, LAWRENCE	07/01/23	07/31/23	DIR OF COALITIONS AND MEMBER S (OTHER COMPENSATION)	3,125.00
SHACKELFORD,LINDSEY D	07/01/23	09/30/23	DIRECTOR OF OPERATIONS	50,000.01
SHANNON,WILLIAM M	07/01/23	09/30/23	POLICY ANALYST	20,000.01
SKALA, EDWARD G.	07/01/23	09/30/23	SUBCOMMITTEE STAFF DIRECTOR	50,000.01
SMITH-PARKER, VICTORIA	07/01/23	09/30/23	STAFF ASSISTANT	12,937.50
SMITHWICK,KYLE B	07/01/23	09/30/23	DEPUTY CHIEF OVERSIGHT COUNSEL	42,500.01
SO, AGATHA M.	07/01/23	07/31/23	SENIOR PROFESSIONAL STAFF MEMB	10,014.58
THOMAS,PETRINA A	07/01/23	09/30/23	MEMBER SERVICES DIRECTOR	25,875.00
THORNTON, JUSTIN F.	07/01/23	07/14/23	PROFESSIONAL STAFF MEMBER	3,111.11
THORNTON, JUSTIN F.	07/01/23	07/14/23	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	4,444.44
TRICOMI,GRACE A	07/01/23	09/30/23	DEPUTY DIRECTOR OF MEBER SERVI	24,999.99
VO, NICHOLLE T.	07/01/23	09/30/23	SENIOR COUNSEL	42,500.01
VON HOLTEN, RANDY A.	07/01/23	09/30/23	SYSTEM ADMINISTRATOR	7,500.00
WADE, DANA T.	07/01/23	09/30/23	SENIOR ADVISOR	45,000.00
WEMPLE, BRIAN M.	07/01/23	09/30/23	PROFESSIONAL STAFF	30,000.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2023 COMMITTEE ON FINANCIAL SERVICE—Con.								
			WRASE, JEFFREY M.	07/01/23	09/30/23	SUBCOMMITTEE STAFF DIRECTOR		50,000.01
						PERSONNEL COMPENSATION TOTALS:		2,102,774.21
		TRAVEL						
07-21	AP	01673713	FERGUSSON, PATRICK	04/25/23	04/26/23	MEALS		63.28
07-21	AP	01673713	FERGUSSON, PATRICK	04/25/23	04/27/23	TAXI/RIDE SHARE		111.21
						TRAVEL TOTALS:		174.49
		RENT, COMMUNICATION, UTILITIES						
07-17	AP	01673306	CITI PCARD-GOOGLE YouTube TV	06/13/23	07/12/23	UTILITIES		77.37
07-21	AP	01673713	FERGUSSON, PATRICK	04/25/23	04/27/23	UTILITIES		16.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)		152.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)		685.50
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		4,324.88
08-24	AP	01681778	CITI PCARD-GOOGLE YouTube TV	07/13/23	08/12/23	UTILITIES		77.37
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)		152.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)		685.50
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		4,230.95
09-15	AP	01688428	DUBOSE, DANIELLE M.	09/08/23	09/08/23	POSTAGE / COURIER / BOX RENTAL		45.75
09-19	AP	01687825	CITI PCARD-DIALPAD MEETINGS	06/10/23	07/10/23	MISC. COMMUNICATIONS		21.20
09-19	AP	01687825	CITI PCARD-DIALPAD MEETINGS	06/13/23	07/13/23	MISC. COMMUNICATIONS		31.80
09-19	AP	01687825	CITI PCARD-DIALPAD MEETINGS	07/13/23	08/13/23	MISC. COMMUNICATIONS		31.80
09-19	AP	01687825	CITI PCARD-DIALPAD MEETINGS	08/13/23	09/13/23	MISC. COMMUNICATIONS		31.80
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)		152.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)		685.50
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		4,551.04
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,952.46
		PRINTING AND REPRODUCTION						
07-28	AP	01678202	ACCURATE WORD	05/25/23	05/25/23	NON-FRANKABLE PRINTING & REPRO		114.00
07-31	AP	01678201	ACCURATE WORD	06/06/23	06/06/23	NON-FRANKABLE PRINTING & REPRO		38.00
08-15	AP	01680723	ACCURATE WORD	05/26/23	05/26/23	NON-FRANKABLE PRINTING & REPRO		76.00
						PRINTING AND REPRODUCTION TOTALS:		228.00
		OTHER SERVICES						
07-12	AP	01672555	FIRESIDE 21 LLC	06/01/23	06/30/23	WEB DEV HST,EMAIL & RLTD SERV		770.00
07-12	AP	01672591	FIRESIDE 21 LLC	06/01/23	06/30/23	WEB DEV HST,EMAIL & RLTD SERV		615.00
08-16	AP	01681209	FIRESIDE 21 LLC	07/01/23	07/31/23	WEB DEV HST,EMAIL & RLTD SERV		770.00
08-16	AP	01681210	FIRESIDE 21 LLC	07/01/23	07/31/23	WEB DEV HST,EMAIL & RLTD SERV		615.00
09-20	AP	01693140	FIRESIDE 21 LLC	08/01/23	08/31/23	WEB DEV HST,EMAIL & RLTD SERV		770.00
09-20	AP	01693142	FIRESIDE 21 LLC	08/01/23	08/31/23	WEB DEV HST,EMAIL & RLTD SERV		615.00
						OTHER SERVICES TOTALS:		4,155.00
		SUPPLIES AND MATERIALS						
07-17	AP	01673306	CITI PCARD-AMAZON.COM JX6OG2PK3 AMZN	06/20/23	06/20/23	OFFICE SUPPLIES (OUTSIDE)		19.70
07-17	AP	01673306	CITI PCARD-FS TechSmith	06/15/23	06/15/23	SOFTWARE LESS THAN $500		53.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		1,871.77
08-04	AP	01680211	READYREFRESH BY NESTLE	06/30/23	06/30/23	WATER		562.66

08-24	AP	01681778	CITI PCARD-AMZN Mktp US 2E0MI0NL3	07/14/23	07/14/23	OFFICE SUPPLIES (OUTSIDE)		133.47
08-24	AP	01681778	CITI PCARD-AMZN Mktp US 4302W1GU3	07/14/23	07/14/23	FOOD & BEVERAGE		59.82
08-24	AP	01681778	CITI PCARD-AMZN Mktp US 5Q96B6A43	07/14/23	07/14/23	OFFICE SUPPLIES (OUTSIDE)		43.79
08-24	AP	01681778	CITI PCARD-AMZN Mktp US PU0QR5I83	07/14/23	07/14/23	FOOD & BEVERAGE		41.99
08-24	AP	01681778	CITI PCARD-AMZN Mktp US PU0QR5I83	07/14/23	07/14/23	OFFICE SUPPLIES (OUTSIDE)		64.87
08-24	AP	01681778	CITI PCARD-AMZN Mktp US QP7795J53	07/14/23	07/14/23	OFFICE SUPPLIES (OUTSIDE)		69.89
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		-160.19
09-01	AP	01687501	READYREFRESH BY NESTLE	07/31/23	07/31/23	WATER		310.18
09-05	AP	01687715	CITI PCARD-AMZN Mktp US HY3ED7XJ1	03/28/23	03/28/23	FOOD & BEVERAGE		59.82
09-05	AP	01687715	CITI PCARD-AMZN Mktp US HY3ED7XJ1	03/28/23	03/28/23	OFFICE SUPPLIES (OUTSIDE)		529.73
09-05	AP	01687715	CITI PCARD-AMZN Mktp US HY3ED7XJ1	03/28/23	03/28/23	PUBLICATIONS/REFERENCE MAT'L		46.00
09-07	AP	01680719	ARAMARK REFRESHMENT SERVICES	05/22/23	05/22/23	FOOD & BEVERAGE		313.55
09-08	AP	01687775	CITI PCARD-EIG CONSTANTCONTACT.COM	08/26/23	08/26/23	PUBLICATIONS/REFERENCE MAT'L		831.76
09-08	AP	01687775	CITI PCARD-GOOGLE YouTube TV	08/13/23	09/12/23	MISC. SUPPLIES & MATERIALS		77.37
09-14	AP	01689244	CARAHSOFT TECHNOLOGY CORPORATION	08/01/23	08/01/23	SOFTWARE LESS THAN $500 QTY - 10		4,620.50
09-19	AP	01687825	CITI PCARD-AMZN MKTP US RF3TV14G3 AM	07/18/23	07/18/23	OFFICE SUPPLIES (OUTSIDE)		42.99
09-19	AP	01687825	CITI PCARD-AMZN MKTP US W78I526V3 AM	07/18/23	07/18/23	OFFICE SUPPLIES (OUTSIDE)		69.44
09-19	AP	01687825	CITI PCARD-WE THE PIZZA	07/27/23	07/27/23	FOOD & BEVERAGE		588.59
09-29	AP	01694648	READYREFRESH BY NESTLE	08/31/23	08/31/23	WATER		40.00
09-29	AP	01695160	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/20/23	09/20/23	OFFICE SUPPLIES (OUTSIDE)		257.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		954.96
						SUPPLIES AND MATERIALS TOTALS:		11,502.66
		EQUIPMENT						
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		3,075.50
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		3,075.50
09-13	AP	01689039	DELL USA LP	07/23/23	07/23/23	COMPUTER HARDW PURCH LESS THAN $25,000		13,739.90
09-14	AP	01689244	CARAHSOFT TECHNOLOGY CORPORATION	08/01/23	08/01/23	COMPUTER SOFTW PURCH LESS THAN $10,000		3,157.89
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		3,075.50
						EQUIPMENT TOTALS:		26,124.29
						GENERAL EXPENDITURES TOTALS:		2,160,911.11
						OFFICE TOTALS:		2,160,911.11

2022 COMMITTEE ON FINANCIAL SERVICE
GENERAL EXPENDITURES
EQUIPMENT

08-25	AP	01686179	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/26/23	06/26/23	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 2		2,078.00
						EQUIPMENT TOTALS:		2,078.00
						GENERAL EXPENDITURES TOTALS:		2,078.00
						OFFICE TOTALS:		2,078.00

2023 COMMITTEE ON FINANCIAL SERVICE
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	21,959.99	11,160.00
						INTERN ALLOWANCES TOTALS:	21,959.99	11,160.00
						OFFICE TOTALS:	21,959.99	11,160.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			CASPER, JACOB	07/01/23	07/28/23	COMM. HOUSE PAID INTERN - MAJO		1,866.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2023 COMMITTEE ON FINANCIAL SERVICE—Con.							
		JACKSON, JAMES J.	09/12/23	09/30/23	COMM. HOUSE PAID INTERN - MAJO		760.00
		JONES IV, CLINTON B.	07/10/23	08/10/23	COMM. HOUSE PAID INTERN - MAJO		2,066.67
		LUNDBERG, STUART	07/01/23	07/14/23	COMM. HOUSE PAID INTERN - MAJO		933.33
		RICHEY, ELIZABETH C.	07/05/23	08/10/23	COMM. HOUSE PAID INTERN - MAJO		2,400.00
		RUSENKO, MADALYN G.	07/01/23	07/28/23	COMM. HOUSE PAID INTERN - MAJO		1,400.00
		THEODOSSIOU, TAYLOR M.	09/11/23	09/30/23	COMM. HOUSE PAID INTERN - MAJO		800.00
		WHITE, HANNAH M.	07/01/23	07/14/23	COMM. HOUSE PAID INTERN - MAJO		933.33
					PERSONNEL COMPENSATION TOTALS:		11,160.00
					INTERN ALLOWANCES TOTALS:		11,160.00
					OFFICE TOTALS:		11,160.00
2023 COMM-EDUCATION&WORKFORCE-MIN							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	5,232,449.73	1,984,280.01
					TRAVEL	5,772.12	5,019.17
					RENT, COMMUNICATION, UTILITIES	63,917.70	22,652.85
					PRINTING AND REPRODUCTION	3,956.87	1,267.77
					OTHER SERVICES	12,999.33	5,086.00
					SUPPLIES AND MATERIALS	124,773.47	17,528.07
					EQUIPMENT	33,423.13	11,176.46
					GENERAL EXPENDITURES TOTALS:	5,477,292.35	2,047,010.33
					OFFICE TOTALS:	5,477,292.35	2,047,010.33
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ALSTON, BRITTANY A.	07/01/23	09/30/23	OPERATIONS ASSISTANT		16,250.01
		ARTZ,CYRUS L	07/01/23	09/30/23	STAFF DIRECTOR		53,025.00
		BALL, PHOEBE	08/15/23	09/30/23	SENIOR COUNSEL		15,333.33
		BARLEY, NICHOLAS R.	07/01/23	09/30/23	DEPUTY COMMUNICATIONS DIRECTOR		29,500.01
		BARRY, MINDY	05/01/23	09/30/23	GENERAL COUNSEL		46,583.31
		BENAVIDEZ, AMARIS D.	07/01/23	09/30/23	PROFESSIONAL STAFF		22,875.00
		BERRYMAN, JACKSON S.	07/01/23	09/30/23	SPEECHWRITER		24,500.00
		BJONTEGARD, HANS CHRISTIAN W.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		17,000.00
		BROWN,NEKEA J	07/01/23	09/30/23	DIRECTOR OF OPERATIONS		43,083.34
		BRUNNER,ILANA R	07/01/23	09/30/23	GENERAL COUNSEL - LABOR & HEAL		45,266.66
		BRYANT,TABETHA M	07/01/23	09/30/23	SHARED EMPLOYEE		6,250.01
		CHEN, SOLOMON S.	07/01/23	09/30/23	POLICY ADVISOR		18,875.00
		COOKE, HANNAH S.	08/01/23	09/30/23	SHARED EMPLOYEE		9,583.34
		CROWELL, JAMES M.	07/01/23	09/30/23	PRINTER		26,357.51
		DAILEY II, DAVID M.	07/01/23	09/30/23	COUNSEL TO THE CHAIRMAN		3,000.00
		DAVIS, MICHAEL C.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		17,000.00
		DECANT,KYLE A	07/01/23	07/29/23	SENIOR LABOR POLICY COUNSEL		10,069.44
		DELMONT-SMALL, CHRISTINA L.	07/01/23	09/30/23	INVESTIGATOR		23,249.99

DILLON, CATHERINE E.	07/01/23	07/12/23	CHIEF CLERK	3,933.33
DILLON, CATHERINE E.	07/01/23	07/12/23	CHIEF CLERK (OTHER COMPENSATION)	4,752.78
ESTES-PETTY, RANDI-JOANNE A	07/01/23	09/30/23	SCHEDULER	3,000.00
ESTRADA, SCOTT F.	07/01/23	09/30/23	PROFESSIONAL STAFF	22,875.00
FORSYTH, JANE F.	07/01/23	09/06/23	PART-TIME EMPLOYEE	7,040.00
FORSYTH, JANE F.	09/07/23	09/30/23	EDITOR	3,000.00
FOSTER, ISABEL	07/01/23	09/30/23	PRESS ASSISTANT	13,250.00
FOSTER,DANIEL R	07/01/23	09/30/23	SENIOR HEALTH AND LABOR COUNSE	33,333.33
FUENZALIDA, DANIEL E.	07/01/23	09/30/23	STAFF ASSISTANT	15,125.00
GALIANO, ELIAS S.	07/01/23	09/30/23	PRESS AND DIGITAL COORDINATOR	17,499.99
GREEN, RASHAGE P.	07/01/23	09/30/23	DIRECTOR OF EDUCATION POLICY &	40,833.33
HAINES, CHRISTIAN L.	07/01/23	09/30/23	GENERAL COUNSEL - EDUCATION	43,541.67
HAVENNER,SHEILA K	07/01/23	09/30/23	DIR OF INFORMATION TECHNOLOGY	35,750.00
HITTLE,PATRICIA T	07/01/23	09/30/23	PROFESSIONAL STAFF MEMBER	34,524.99
HITTLE,PATRICIA T	09/01/23	09/30/23	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,000.00
HUGHES, CAROLYN	07/01/23	09/30/23	DIRECTOR OF HEALTH & HUMAN SER	42,972.23
IVES, ALEXANDER C.	07/01/23	09/30/23	SHARED EMPLOYEE	8,750.00
JONES, AMY M.	07/01/23	09/30/23	DIR OF EDU & HUMAN SERV POLICY	51,833.33
JONES, AMY M.	08/01/23	08/01/23	DIR OF EDU & HUMAN SERV POLICY (OTHER COMPENSATION)	1,166.66
KIMBLE, EMANUAL D.	09/05/23	09/30/23	PROFESSIONAL STAFF	5,777.78
KNORR, ALEXANDER	07/01/23	09/30/23	LEGISLATIVE STAFF ASSISTANT	15,749.99
KOVACS, WILLIAM L.	07/01/23	09/30/23	PROFESSIONAL STAFF MEMBER	31,199.99
KRESSE,CAROL S	07/01/23	09/30/23	FINANCIAL ADMINISTRATOR	12,750.66
KRESSE,CAROL S	08/01/23	08/01/23	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)	2,501.34
KUZY, ANDREW R.	07/01/23	09/30/23	PRESS ASSISTANT	14,500.01
LACO,MAREK S	07/01/23	09/30/23	PROFESSIONAL STAFF MEMBER	33,750.00
LACO,MAREK S	09/01/23	09/30/23	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,000.00
LALLE,STEPHANIE D	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR	32,916.66
LINDSAY,ANDRE J	07/01/23	09/30/23	PROFESSIONAL STAFF	19,166.67
LITTLEFAIR, GEORGIE G.	07/17/23	09/30/23	CLERK	18,444.45
LITTLEFAIR, GEORGIE G.	07/17/23	07/31/23	CLERK (OTHER COMPENSATION)	5,000.00
MAHLER, CHRISTOPHER J.	07/01/23	09/30/23	PROFESSIONAL STAFF MEMBER	25,750.01
MALONE, RAIYANA J.	06/23/23	09/30/23	PRESS SECRETARY	19,680.57
MARTIN, RICHARD J.	07/01/23	09/30/23	PROFESSIONAL STAFF MEMBER	23,249.99
MARTIN,JOHN R	07/01/23	09/30/23	WORKFORCE POLICY DEP DIR AND C	48,799.99
MARTIN,JOHN R	08/01/23	08/01/23	WORKFORCE POLICY DEP DIR AND C (OTHER COMPENSATION)	1,600.00
MATESIC,HANNAH M	07/01/23	09/30/23	DEPUTY STAFF DIRECTOR	36,500.00
MCDERMOTT,KEVIN	07/01/23	09/30/23	DIRECTOR OF LABOR POLICY	40,833.33
MCDONALD, OLIVIA S.	08/01/23	09/30/23	STAFF ASSISTANT	9,166.66
MCGEORGE,AUDRA L	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR	47,750.00
MIDDLETON,CARSON D	07/01/23	09/30/23	SHARED EMPLOYEE	11,250.00
MITCHELL, ELIJAH K.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT	17,000.00
MIZUTANI,KOTA T	07/01/23	09/30/23	DEPUTY DIR OF COMMUNICATIONS	22,500.00
O'KEEFE, KEVIN S.	07/10/23	09/30/23	PROFESSIONAL STAFF MEMBER	35,750.00
PATTERSON, JOHN M.	07/01/23	09/30/23	INVESTIGATIVE COUNSEL	25,000.01
PATTERSON, JOHN M.	06/01/23	06/01/23	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	5,000.00
PISTONE, GABRIELLA A.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT	15,749.99
PLUVIOSE-FENTON,VERONIQUE	07/01/23	09/30/23	STAFF DIRECTOR	50,025.00
POWELL, REBECCA D.	07/01/23	09/30/23	STAFF ASSISTANT	14,500.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2023 COMM-EDUCATION&WORKFORCE-MIN—Con.							
		PRINCE, IAN C.	07/01/23	09/30/23	PROFESSIONAL STAFF MEMBER		23,249.99
		RILEY, MARY CHRISTINA N.	07/01/23	09/30/23	PROFESSIONAL STAFF MEMBER		31,250.01
		RILEY, MARY CHRISTINA N.	09/01/23	09/30/23	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		2,000.00
		RUSSELL,RYAN C	07/01/23	09/30/23	PROFESSIONAL STAFF MEMBER		31,250.01
		RUSSELL,RYAN C	09/01/23	09/30/23	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		2,000.00
		SCHIEDER, JESSICA L.	07/01/23	09/30/23	ECONOMIC POLICY ADVISOR		27,500.00
		SHERMAN, DHRTVAN	07/01/23	08/31/23	STAFF ASSISTANT		9,166.66
		SHERMAN, DHRTVAN	09/01/23	09/30/23	RESEARCH ASSISTANT		5,416.67
		SHULL, JAMES R.	07/01/23	09/30/23	SENIOR LABOR POLICY COUNSEL		33,333.33
		SPENCER IV, CLINTON	08/01/23	09/30/23	STAFF ASSISTANT		9,166.66
		TALBERT, KENT D.	07/01/23	09/30/23	INVESTIGATIVE COUNSEL		40,750.01
		THOMAS,BRAD M	07/01/23	09/30/23	DEP DIR OF ED & HUMAN SERV POL		48,799.99
		THOMAS,BRAD M	08/01/23	08/01/23	DEP DIR OF ED & HUMAN SERV POL (OTHER COMPENSATION)		1,600.00
		TILLING-THOMPSON, THERESA N.	07/01/23	09/30/23	PROFESSIONAL STAFF		23,916.67
		TYROLER, KELLY M.	07/01/23	09/30/23	PROFESSIONAL STAFF MEMBER		30,699.99
		TYROLER, KELLY M.	09/01/23	09/30/23	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		2,000.00
		VASSAR,BANYON N	07/01/23	08/31/23	IT ADMINISTRATOR		15,000.00
		VASSAR,BANYON N	09/01/23	09/30/23	DIRECTOR OF IT		9,166.67
		WADYKA, HEATHER S.	07/01/23	09/30/23	PROFESSIONAL STAFF MEMBER		29,000.00
		WAUGH, SETH M.	07/01/23	09/30/23	WORKFORCE POLICY DIRECTOR		51,833.33
		WAUGH, SETH M.	08/01/23	08/01/23	WORKFORCE POLICY DIRECTOR (OTHER COMPENSATION)		1,166.66
		WHEELER, JAMES J.	07/01/23	09/30/23	PROFESSIONAL STAFF MEMBER		38,249.99
		WILLIAMS, MAURA A.	07/24/23	09/30/23	OPERATIONS MANAGER		15,166.67
		WILSON, JEANNE K.	07/01/23	09/30/23	RETIREMENT COUNSEL		45,750.00
					PERSONNEL COMPENSATION TOTALS:		1,984,280.01
	TRAVEL						
07-25	AP 01675732	JONES, AMY M.	02/22/23	02/22/23	PARKING		5.05
07-26	AP 01675731	JONES, AMY M.	03/30/23	04/18/23	TAXI/RIDE SHARE		73.03
07-26	AP 01675739	JONES, AMY M.	06/14/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		345.81
07-26	AP 01675739	JONES, AMY M.	06/14/23	06/15/23	LODGING		186.60
07-26	AP 01675739	JONES, AMY M.	06/14/23	06/14/23	WI-FI ON TRAVEL		19.00
07-26	AP 01675739	JONES, AMY M.	05/17/23	06/15/23	TAXI/RIDE SHARE		153.70
07-26	AP 01675739	JONES, AMY M.	05/16/23	05/16/23	PARKING		10.00
08-24	AP 01685207	LINDSAY, ANDRE J.	04/09/23	04/16/23	AIRFARE COMMERCIAL TRANSPORT		584.90
08-24	AP 01685207	LINDSAY, ANDRE J.	04/09/23	04/16/23	LODGING		1,139.91
08-24	AP 01685207	LINDSAY, ANDRE J.	04/09/23	04/16/23	MEALS		152.93
08-24	AP 01685207	LINDSAY, ANDRE J.	04/09/23	04/16/23	TAXI/RIDE SHARE		30.52
09-06	AP 01687048	WAUGH, SETH M.	08/08/23	08/11/23	AIRFARE COMMERCIAL TRANSPORT		599.40
09-06	AP 01687048	WAUGH, SETH M.	08/08/23	08/11/23	LODGING		806.79
09-06	AP 01687048	WAUGH, SETH M.	08/08/23	08/10/23	MEALS		171.06
09-06	AP 01687048	WAUGH, SETH M.	08/08/23	08/11/23	CAR RENTAL		683.23
09-06	AP 01687048	WAUGH, SETH M.	08/11/23	08/11/23	GASOLINE		22.34
09-06	AP 01687048	WAUGH, SETH M.	08/08/23	08/11/23	TAXI/RIDE SHARE		34.90
					TRAVEL TOTALS:		5,019.17

RENT, COMMUNICATION, UTILITIES

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)	344.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)	888.50
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)	7,049.14
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)	352.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)	888.50
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)	5,099.53
09-20	AP	01693130	HELLO DIRECT INC	09/15/23	09/15/23	UTILITIES	295.40
09-22	AP	01688646	PATTERSON, JOHN M.	08/17/23	08/17/23	POSTAGE / COURIER / BOX RENTAL	32.30
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)	2,160.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)	880.75
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)	4,644.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,652.85

PRINTING AND REPRODUCTION

07-25	AP	01675753	ACCURATE WORD LLC	07/06/23	07/06/23	NON-FRANKABLE PRINTING & REPRO	38.00
08-21	AP	01678819	ACCURATE WORD	07/19/23	07/19/23	NON-FRANKABLE PRINTING & REPRO	38.00
08-21	AP	01678820	ACCURATE WORD	07/17/23	07/17/23	NON-FRANKABLE PRINTING & REPRO	38.00
08-21	AP	01678821	ACCURATE WORD	07/18/23	07/18/23	NON-FRANKABLE PRINTING & REPRO	38.00
08-24	AP	01685097	SHARP ELECTRONICS CORPORATIION	04/01/23	07/01/23	NON-FRANKABLE PRINTING & REPRO	29.77
09-12	GL	LAW0127734		09/07/23	09/07/23	REPRODUCTION OF FED/PUBLIC LAW	630.00
09-19	AP	01688093	ACCURATE WORD	08/16/23	08/16/23	NON-FRANKABLE PRINTING & REPRO	190.00
09-19	AP	01688656	ACCURATE WORD	08/29/23	08/29/23	NON-FRANKABLE PRINTING & REPRO	76.00
09-27	AP	01691325	ACCURATE WORD	09/13/23	09/13/23	NON-FRANKABLE PRINTING & REPRO	190.00
						PRINTING AND REPRODUCTION TOTALS:	1,267.77

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	01674910	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	856.00
07-20	AP	01671975	MATESIC, HANNAH M.	05/06/23	06/05/23	WEB DEV HST,EMAIL & RLTD SERV	371.00
07-24	AP	01671974	MATESIC, HANNAH M.	06/06/23	07/05/23	WEB DEV HST,EMAIL & RLTD SERV	371.00
08-16	AP	01681209	FIRESIDE 21 LLC	07/01/23	07/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
08-16	AP	01682648	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	856.00
08-24	AP	01685094	PLUVIOSE VERONIQUE	05/30/23	05/30/23	NON-TECHNOLOGY SERVICE CONTR	250.00
08-25	AP	01680184	MATESIC, HANNAH M.	07/06/23	07/06/23	WEB DEV HST,EMAIL & RLTD SERV	371.00
09-16	AP	01690059	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	856.00
09-20	AP	01693140	FIRESIDE 21 LLC	08/01/23	08/31/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
						OTHER SERVICES TOTALS:	5,086.00

SUPPLIES AND MATERIALS

07-03	AP	01669672	TALBERT, KENT D.	06/01/23	06/01/23	PUBLICATIONS/REFERENCE MAT'L	97.52
07-05	AP	01670719	READYREFRESH BLUETRITON BRANDS INC	05/01/23	05/31/23	WATER	152.32
07-06	AP	01671921	DILLON, CATHERINE E.	06/02/23	06/02/23	FOOD & BEVERAGE	820.25
07-06	AP	01671921	DILLON, CATHERINE E.	06/12/23	06/12/23	FOOD & BEVERAGE	459.34
07-06	AP	01671921	DILLON, CATHERINE E.	06/09/23	06/08/24	SOFTWARE LESS THAN $500	180.00
07-19	AP	01671047	PLUVIOSE VERONIQUE	06/08/23	06/08/23	OFFICE SUPPLIES (OUTSIDE)	191.82
07-20	AP	01671975	MATESIC, HANNAH M.	05/19/23	05/19/23	OFFICE SUPPLIES (OUTSIDE)	20.72
07-20	AP	01671975	MATESIC, HANNAH M.	05/15/23	05/15/23	SOFTWARE LESS THAN $500	35.00
07-24	AP	01671974	MATESIC, HANNAH M.	06/06/23	06/06/23	FOOD & BEVERAGE	751.90
07-24	AP	01671974	MATESIC, HANNAH M.	06/13/23	06/13/23	FOOD & BEVERAGE	1,421.50
07-25	AP	01677697	READYREFRESH BLUETRITON BRANDS INC	06/01/23	06/30/23	WATER	35.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2023 COMM-EDUCATION&WORKFORCE-MIN—Con.								
07-25	AP	01677698	READYREFRESH BLUETRITON BRANDS INC	05/01/23	05/31/23	WATER		35.00
07-27	AP	01679285	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)		469.00
07-28	AP	01679288	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/25/23	01/25/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,578.00
07-28	AP	01679351	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/04/23	04/04/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3		807.00
07-28	AP	01679351	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/04/23	04/04/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		938.00
07-28	AP	01679351	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/04/23	04/04/23	OFFICE SUPPLIES (OUTSIDE) QTY - 5		1,795.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		576.07
08-01	AP	01679574	IMPACTOFFICE	06/01/23	06/15/23	WATER		94.92
08-01	AP	01679574	IMPACTOFFICE	06/01/23	06/15/23	FOOD & BEVERAGE		148.22
08-01	AP	01679574	IMPACTOFFICE	06/01/23	06/15/23	OFFICE SUPPLIES (OUTSIDE)		222.36
08-02	AP	01679671	IMPACTOFFICE	06/16/23	06/30/23	FOOD & BEVERAGE		366.84
08-02	AP	01679671	IMPACTOFFICE	06/16/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)		366.04
08-11	AP	01681261	IMPACTOFFICE	05/16/23	05/31/23	FOOD & BEVERAGE		210.41
08-11	AP	01681261	IMPACTOFFICE	05/16/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)		144.34
08-22	AP	01678818	BENAVIDEZ, AMARIS D.	07/12/23	07/12/23	OFFICE SUPPLIES (OUTSIDE)		68.99
08-24	AP	01685099	READYREFRESH BLUETRITON BRANDS INC	07/01/23	07/31/23	WATER		35.00
08-25	AP	01680184	MATESIC, HANNAH M.	07/20/23	07/20/23	OFFICE SUPPLIES (OUTSIDE)		133.41
08-25	AP	01680184	MATESIC, HANNAH M.	07/11/23	07/11/23	PUBLICATIONS/REFERENCE MAT'L		920.13
08-30	AP	01687124	CDW GOVERNMENT LLC	03/02/23	03/02/23	OFFICE SUPPLIES (OUTSIDE)		214.27
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		42.12
09-14	AP	01688617	ARTZ,CYRUS L	06/09/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		149.00
09-15	AP	01690850	CITI PCARD-CHRONICLE SUBSCRIPTION	08/25/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		209.00
09-19	AP	01688679	READYREFRESH BLUETRITON BRANDS INC	06/01/23	06/30/23	WATER		325.80
09-19	AP	01688680	READYREFRESH BLUETRITON BRANDS INC	07/01/23	07/31/23	WATER		315.93
09-19	AP	01688681	READYREFRESH BLUETRITON BRANDS INC	08/01/23	08/31/23	WATER		258.42
09-22	AP	01688632	MATESIC, HANNAH M.	08/06/23	09/05/23	PUBLICATIONS/REFERENCE MAT'L		371.00
09-22	AP	01688643	MATESIC, HANNAH M.	09/06/23	10/05/23	PUBLICATIONS/REFERENCE MAT'L		481.24
09-22	AP	01688868	EDUCATION WEEK	09/29/23	09/24/24	PUBLICATIONS/REFERENCE MAT'L		496.94
09-27	AP	01691321	MATESIC, HANNAH M.	09/13/23	12/31/23	SOFTWARE LESS THAN $500		540.00
09-27	AP	01691329	READYREFRESH BLUETRITON BRANDS INC	08/01/23	08/31/23	WATER		12.00
09-27	AP	01691341	WEST GROUP	08/16/23	08/16/24	PUBLICATIONS/REFERENCE MAT'L		459.00
09-29	AP	01685416	IMPACTOFFICE	07/16/23	07/31/23	OFFICE SUPPLIES (OUTSIDE)		144.56
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		434.69
						SUPPLIES AND MATERIALS TOTALS:		17,528.07
		EQUIPMENT						
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		1,369.98
08-30	AP	01687184	STORAGEHAWK	09/13/23	08/31/24	MAINTENANCE / REPAIRS QTY - 4		3,935.48
08-30	AP	01687184	STORAGEHAWK	09/13/23	08/31/24	WARRANTIES QTY - 4		3,131.04
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		1,369.98
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		1,369.98
						EQUIPMENT TOTALS:		11,176.46
						GENERAL EXPENDITURES TOTALS:		2,047,010.33
						OFFICE TOTALS:		2,047,010.33

2023 COMM-EDUCATION&WORKFORCE-MIN
INTERN ALLOWANCES

PERSONNEL COMPENSATION				43,642.77	19,031.94
INTERN ALLOWANCES TOTALS:				43,642.77	19,031.94
OFFICE TOTALS:				43,642.77	19,031.94

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ADAMS, SAVOY S.	09/08/23	09/30/23	COMM. HOUSE PAID INTERN - MINO	958.33
FEREDAY, BRENDAN M.	08/07/23	09/15/23	COMM. HOUSE PAID INTERN - MAJO	3,250.00
HALE, ERIC P.	09/11/23	09/30/23	COMM. HOUSE PAID INTERN - MINO	1,200.00
HECKELMAN, MEGHAN H.	07/01/23	08/04/23	COMM. HOUSE PAID INTERN - MAJO	2,040.00
HENDERSON, PAXTON K.	08/29/23	09/30/23	COMM. HOUSE PAID INTERN - MAJO	1,920.00
HOUCHIN, CLAIRE N.	07/01/23	07/28/23	COMM. HOUSE PAID INTERN - MAJO	1,680.00
KALASHO, MALAK B.	07/01/23	08/03/23	COMM. HOUSE PAID INTERN - MINO	1,980.00
LEMUS, KRISTEN J.	09/11/23	09/30/23	COMM. HOUSE PAID INTERN - MINO	1,111.11
LUCAS, MADELYN F.	07/01/23	08/03/23	COMM. HOUSE PAID INTERN - MINO	1,980.00
PATTERSON, KYRA E.	09/15/23	09/30/23	COMM. HOUSE PAID INTERN - MINO	666.67
RAMPERSAUD, SAPNA V.	07/01/23	07/31/23	COMM. HOUSE PAID INTERN - MAJO	2,245.83
PERSONNEL COMPENSATION TOTALS:				19,031.94
INTERN ALLOWANCES TOTALS:				19,031.94
OFFICE TOTALS:				19,031.94

2023 COMMITTEE ON ENERGY & COMMERCE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	7,938,517.41	2,838,663.75
TRAVEL	74,830.96	20,499.39
RENT, COMMUNICATION, UTILITIES	68,563.53	23,532.27
PRINTING AND REPRODUCTION	3,900.60	2,779.40
OTHER SERVICES	7,682.14	3,135.85
SUPPLIES AND MATERIALS	45,582.68	10,407.57
EQUIPMENT	72,189.75	18,750.43
GENERAL EXPENDITURES TOTALS:	8,211,267.07	2,917,768.66
OFFICE TOTALS:	8,211,267.07	2,917,768.66

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ABMA, LYDIA C.	07/01/23	09/30/23	POLICY ANALYST	17,499.99
ALEXANDER, SARAH E.	07/01/23	09/30/23	PROFESSIONAL STAFF MEMBER	19,999.99
ANTON, HANNAH F.	07/01/23	09/30/23	POLICY ANALYST	16,250.01
ARAMANDA, ALEXANDER F.	07/01/23	09/30/23	PROFESSIONAL STAFF MEMBER	32,500.00
AREY, KATELYN M.	07/01/23	09/30/23	DIGITAL DIRECTOR	19,999.99
BEAVIN, SHANA L.	08/21/23	09/30/23	PROFESSIONAL STAFF MEMBER	11,111.11
BREBBIA, SEAN B.	07/01/23	09/30/23	CHIEF COUNSEL, OVERSIGHT & INV	48,750.01
BRIMMER, MOLLY A.	07/01/23	09/30/23	PROFESSIONAL STAFF MEMBER	28,750.00
BROCHIN, JOLIE E.	07/01/23	09/30/23	CLERK	18,000.01
BUDDHARAJU, ANUDEEP	07/01/23	09/30/23	SENIOR COUNSEL	31,249.99
BURKE,SARAH R	07/01/23	09/30/23	DEPUTY STAFF DIRECTOR	53,025.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2023 COMMITTEE ON ENERGY & COMMERCE—Con.							
		CAMERON, MICHAEL T.	07/01/23	09/30/23	PROFESSIONAL STAFF MEMBER		18,750.01
		CARDMAN, KEEGAN S.	08/21/23	09/30/23	STAFF ASSISTANT		5,555.56
		CONNELL, MARJORIE F.	07/01/23	09/30/23	DIRECTOR OF ARCHIVES		15,000.01
		COURI II, GERALD S.	07/01/23	09/30/23	DEPUTY CHIEF COUNSEL FOR ENVIR		38,749.99
		CRISP MCCLAIN, TIMIA A.	07/01/23	09/30/23	PROFESSIONAL STAFF MEMBER		28,749.99
		ENSSLIN, COREY J.	07/01/23	09/30/23	SENIOR POLICY ADVISOR		32,500.00
		EPPERSON, JENNIFER L.	07/01/23	09/30/23	CHIEF COUNSEL, COMMUNICATIONS		41,250.00
		ERIKSEN, LAUREN A.	07/01/23	09/30/23	CLERK		16,249.99
		FAHEY, BRIAN M.	07/01/23	09/30/23	SHARED EMPLOYEE		300.00
		FLACK, AUSTIN J.	07/01/23	09/30/23	JUNIOR PROFESSIONAL STAFF		21,249.99
		FLUKEY,KRISTIN L	07/01/23	09/30/23	PROFESSIONAL STAFF MEMBER		23,749.99
		GIANNANGELI, GIULIA R.	07/01/23	09/30/23	PROFESSIONAL STAFF MEMBER		32,500.00
		GOLD, SETH J.	07/01/23	09/30/23	PROFESSIONAL STAFF MEMBER		32,500.00
		GORDON,WAVERLY L	07/01/23	09/30/23	DEPUTY STAFF DIRECTOR/GENERAL		47,499.99
		GRAHAM, GRACE R.	07/01/23	09/30/23	CHIEF COUNSEL		48,750.01
		GREENE, DANIEL M.	07/01/23	09/30/23	SENIOR PROFESSIONAL STAFF MEMB		32,499.99
		GREENE, SYDNEY S.	07/01/23	09/30/23	DIRECTOR OF OPERATIONS		28,750.00
		GUARASCIO, TIFFANY	07/01/23	09/30/23	STAFF DIRECTOR		53,025.00
		GUTIERREZ, ANTHONY J.	07/01/23	09/30/23	PROFESSIONAL STAFF MBR		28,749.99
		HABERMAN,ALICIA C	07/01/23	09/30/23	STAFF DIRECTOR, ENVIRONMENT &		41,250.00
		HAGIGH, REBECCA G.	07/01/23	09/30/23	STAFF ASSISTANT		11,250.00
		HAMILTON,PERRY H	07/01/23	09/30/23	MEMBER SERVICES AND OUTREACH M		26,250.00
		HARSHA, CHRISTEN E.	07/01/23	09/30/23	SENIOR COUNSEL		42,499.99
		HATTRUP, SAMUEL J.	07/01/23	09/30/23	SHARED EMPLOYEE		300.00
		HEBEIN, EMILY M.	07/01/23	09/30/23	SHARED EMPLOYEE		300.00
		HERETIK, JACK J.	07/01/23	08/01/23	PRESS SECRETARY		4,477.77
		HERMAN, SLATE H.	07/01/23	09/30/23	COUNSEL		27,499.99
		HERRON, JESSICA L.	07/01/23	09/30/23	CLERK		16,249.99
		HODSON,NATHAN M	07/01/23	09/30/23	STAFF DIRECTOR		53,025.00
		HOLLAND,STEPHEN A	07/01/23	09/30/23	SENIOR HEALTH COUNSEL		33,750.00
		HONE, ELIZABETH A.	07/01/23	09/30/23	CHIEF COUNSEL, CONSUMER PROTEC		41,250.00
		HUPMAN, TARA S.	07/01/23	09/30/23	CHIEF COUNSEL		47,500.00
		JACKSON, NOAH A.	07/01/23	09/30/23	CLERK		16,249.99
		JONES, CHRISTOPHER W.	07/01/23	09/30/23	SHARED EMPLOYEE		300.00
		KELLY, DANIEL P.	07/24/23	09/30/23	PRESS ASSISTANT		8,375.00
		KELLY, PATRICK W.	09/12/23	09/30/23	PART-TIME EMPLOYEE		738.89
		KELLY, SEAN M.	07/01/23	09/30/23	PRESS SECRETARY		26,250.01
		KHATERZAI,SAHA	07/01/23	09/30/23	SENIOR PROFESSIONAL STAFF MEMB		32,499.99
		KHLOPIN, ALEXANDER D.	07/12/23	09/30/23	STAFF ASSISTANT		9,875.00
		KIELTY, PETER E.	07/01/23	09/30/23	GENERAL COUNSEL		48,750.01
		KING,EMILY P	07/01/23	09/30/23	MEMBER SERVICES DIRECTOR		42,499.99
		KLUMP,ALLEN G	07/01/23	09/30/23	SHARED EMPLOYEE		300.00
		KREKORIAN,ELISE S	07/01/23	09/30/23	PROFESSIONAL STAFF MEMBER		19,999.99

KREPICH, CHRISTOPHER M.	07/01/23	09/30/23	PRESS SECRETARY	28,750.00
KUHL, MACKENZIE A.	07/01/23	09/30/23	DIGITAL MANAGER	22,500.00
KUHL, MACKENZIE A.	07/01/23	07/31/23	DIGITAL MANAGER (OTHER COMPENSATION)	2,600.00
KURTH,TIMOTHY J	07/01/23	09/30/23	CHIEF COUNSEL, CPC	48,750.01
LEE,UNA	07/01/23	09/30/23	CHIEF HEALTH COUNSEL	42,500.01
LIN, JOHN T.	07/01/23	09/30/23	SENIOR COUNSEL	34,999.99
MARIS, PETER W.	07/10/23	09/30/23	RESEARCH ASSISTANT	10,125.00
MARTIN, MARY K.	07/01/23	09/30/23	CHIEF COUNSEL, ENERGY & ENVIOR	48,750.01
MCAULIFFE, WILLIAM R.	07/01/23	09/30/23	CHIEF COUNSEL, OVERSIGHT & INV	41,250.00
MCCURDY, JACOB L.	07/01/23	07/28/23	PROFESSIONAL STAFF MEMBER	9,722.22
MILLER,DANIEL A	07/01/23	09/30/23	PROFESSIONAL STAFF MEMBER	24,999.99
MONTFORT CORL, ELYSA A.	07/01/23	09/30/23	PRESS SECRETARY	31,250.01
MOONEY,BRANDON P	07/01/23	09/30/23	DEPUTY CHIEF COUNSEL, ENERGY	37,000.00
O'CONNOR, CONSTANCE D.	07/01/23	09/30/23	SENIOR OVERSIGHT COUNSEL	33,750.00
O'CONNOR,CATHERINE D	07/01/23	09/30/23	CHIEF COUNSEL, C&T	48,750.01
ORLANDO, JOSEPH S.	07/01/23	09/30/23	JUNIOR PROFESSIONAL STAFF MBR	20,000.01
PAOLETTA, CLARE M.	07/01/23	09/30/23	PROFESSIONAL STAFF MEMBER	18,750.01
PARISI,CHRISTINA M	07/01/23	09/30/23	PROFESSIONAL STAFF MEMBER	31,250.01
PETERSON, KAITLYN E.	07/01/23	09/30/23	CLERK	16,249.99
PITTARD, KRISTOPHER M.	07/01/23	09/30/23	PROFESSIONAL STAFF MEMBER	24,999.99
PLUCKER, KARLI D.	07/01/23	09/30/23	SHARED EMPLOYEE	5,000.01
PROFFITT, GAVIN W.	07/01/23	09/30/23	PROFESSIONAL STAFF MEMBER	30,000.01
PUGH, GREGORY B.	07/01/23	08/15/23	STAFF ASSISTANT	6,875.00
PUGH, GREGORY B.	08/01/23	08/15/23	STAFF ASSISTANT (OTHER COMPENSATION)	4,583.33
RAFAEL-MIRANDA, CARLA G.	07/01/23	09/30/23	STAFF ASSISTANT	15,000.01
RAINS,BRANNON T	07/01/23	09/30/23	PROFESSIONAL STAFF MEMBER	25,000.00
RINKER, CAROLINE E.	07/01/23	09/30/23	JUNIOR PRESS SECRETARY	20,000.01
ROEHRIG, EMMA M.	07/10/23	09/30/23	STAFF ASSISTANT	11,250.01
ROGERS, KYLEA I.	07/01/23	09/30/23	POLICY ANALYST	17,499.99
SAMUELS, HARRY B.	07/01/23	09/30/23	OVERSIGHT COUNSEL	24,999.99
SCHULTHEIS, EMMA G.	07/01/23	09/30/23	STAFF ASSISTANT	13,750.00
SHIELDS, OLIVIA R.	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR	48,750.01
SLOBODIN, ALAN M.	07/01/23	09/30/23	CHIEF INVESTIGATIVE COUNSEL	43,750.00
SOUVALL,ANDREW W	07/01/23	09/30/23	DIRECTOR OF COMMUNICATIONS AND	47,499.99
SPENCER, PETER	07/01/23	09/30/23	SENIOR PROFESSIONAL STAFF	38,749.99
STROM, JOHN H.	07/01/23	09/30/23	SENIOR COUNSEL	40,000.00
SURAMPUDY, MEDHA	07/01/23	09/30/23	PROFESSIONAL STAFF MEMBER	28,749.99
SUTTER, JACQUELYN L.	07/01/23	09/30/23	SENIOR COUNSEL	32,499.99
TAGGART, MICHAEL H.	07/01/23	09/30/23	POLICY DIRECTOR	48,750.01
TANZER, THEODORE R.	07/01/23	09/30/23	SENIOR COUNSEL	38,749.99
THOMAS, JOANNE S.	07/01/23	09/30/23	COUNSEL	25,000.00
THOMAS, JOHANNA R.	07/01/23	09/30/23	COUNSEL	28,749.99
THORNE,DRAY A	07/01/23	09/30/23	DIR OF INFORMATION TECHNOLOGY	40,000.00
TOMILCHIK,REBECCA J	07/01/23	09/30/23	JUNIOR PROFESSIONAL STAFF MBR	21,249.99
TORTORICI,NICHOLAS W	07/01/23	09/30/23	SHARED EMPLOYEE	300.00
VAN BUREN,RICHARD A	07/01/23	09/30/23	SENIOR HEALTH COUNSEL	33,750.00
VIAU, EVAN M.	07/01/23	09/30/23	PROFESSIONAL STAFF MBR	27,499.99
WALKER, EDWARD L.	07/01/23	09/30/23	TECHNOLOGY DIRECTOR	21,249.99
WILSON, CAITLIN E.	07/01/23	09/30/23	COUNSEL	32,500.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2023 COMMITTEE ON ENERGY & COMMERCE—Con.								
			WOOD, CAROLINE E.	07/01/23	09/30/23	RESEARCH ANALYST		17,499.99
			WRIGHT, JOSEPH T.	07/01/23	09/30/23	STAFF DIRECTOR, ENERGY SUBCOMM		41,250.00
			YOUNG,CLIFFORD J	07/01/23	09/30/23	DEPUTY COMMUNICATIONS DIRECTOR		36,249.99
						PERSONNEL COMPENSATION TOTALS:		2,838,663.75
		TRAVEL						
07-19	AP	01672612	HUPMAN, TARA S.	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		30.00
07-19	AP	01672612	HUPMAN, TARA S.	06/15/23	06/15/23	TAXI/RIDE SHARE		178.92
07-19	AP	01672612	HUPMAN, TARA S.	06/17/23	06/17/23	TAXI/RIDE SHARE		15.98
07-19	AP	01673140	MOONEY, BRANDON P.	06/15/23	06/16/23	PARKING		53.00
07-21	AP	01672600	KREPICH, CHRISTOPHER M.	06/08/23	06/08/23	PRIVATE AUTO MILEAGE		114.63
07-21	AP	01673240	CITIBANK GOV CARD SERVICE	06/08/23	06/09/23	LODGING		1,391.00
07-21	AP	01673241	CITIBANK GOV CARD SERVICE	06/15/23	06/16/23	LODGING		2,623.50
07-21	AP	01673241	CITIBANK GOV CARD SERVICE	06/16/23	06/16/23	LODGING		174.90
07-21	AP	01673241	CITIBANK GOV CARD SERVICE	06/16/23	06/16/23	MEALS		8.00
07-21	AP	01673242	CITIBANK GOV CARD SERVICE	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		2,995.70
07-21	AP	01673242	CITIBANK GOV CARD SERVICE	06/15/23	06/16/23	AIRFARE COMMERCIAL TRANSPORT		1,349.60
07-21	AP	01673242	CITIBANK GOV CARD SERVICE	06/16/23	06/16/23	AIRFARE COMMERCIAL TRANSPORT		1,805.81
07-21	AP	01673242	CITIBANK GOV CARD SERVICE	06/18/23	06/18/23	AIRFARE COMMERCIAL TRANSPORT		135.90
07-21	AP	01673244	CITI PCARD-SQ KIRK TOURS & LIMOUSIN	06/15/23	06/16/23	NON-AIRFARE COMMERCIAL TRANSP		4,350.00
07-21	AP	01673245	CITI PCARD-RESTON LIMOUSINE	06/08/23	06/08/23	NON-AIRFARE COMMERCIAL TRANSP		1,492.00
07-21	AP	01673245	CITI PCARD-RESTON LIMOUSINE	06/09/23	06/09/23	NON-AIRFARE COMMERCIAL TRANSP		1,346.00
07-24	AP	01673806	CITI PCARD-ARAMARK GETTYSBURG MUSEUM	06/08/23	06/08/23	FIELD HEARING SUPPORT COST		400.00
07-24	AP	01673806	CITI PCARD-ARAMARK GETTYSBURG MUSEUM	06/09/23	06/09/23	FIELD HEARING SUPPORT COST		472.00
07-24	AP	01673806	CITI PCARD-ONE LINCOLN AT THE GET	06/08/23	06/08/23	MEALS		621.64
07-24	AP	01673806	CITI PCARD-PANERA BREAD #601983 P	06/09/23	06/09/23	MEALS		91.00
07-24	AP	01673806	CITI PCARD-PINEHURST BREWING COMP	06/16/23	06/16/23	MEALS		236.40
07-24	AP	01673806	CITI PCARD-SHEETZ 0326 00003269	06/09/23	06/09/23	MEALS		44.11
07-24	AP	01673806	CITI PCARD-SQ WRIGHTTIMEDELIVERIES	06/13/23	06/13/23	TAXI/RIDE SHARE		187.00
07-24	AP	01673806	CITI PCARD-STARBUCKS STORE 10387	06/15/23	06/15/23	MEALS		22.13
07-24	AP	01673806	CITI PCARD-THE MARKET THE MARKET	06/16/23	06/16/23	MEALS		238.68
07-24	AP	01673806	CITI PCARD-THE VILLAGE CAFE	06/15/23	06/15/23	MEALS		33.91
07-24	AP	01673806	CITI PCARD-TST Savorhood - CJs Ame	06/08/23	06/08/23	MEALS		33.90
07-24	AP	01673806	CITI PCARD-TST Savorhood - Texs Lo	06/08/23	06/08/23	MEALS		23.68
08-04	AP	01678787	ENTERTAINMENT PRODUCTION SYSTEMS & SERV	06/09/23	06/09/23	TAXI/RIDE SHARE		30.00
						TRAVEL TOTALS:		20,499.39
		RENT, COMMUNICATION, UTILITIES						
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)		424.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)		1,151.50
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		5,819.50
08-04	AP	01678787	ENTERTAINMENT PRODUCTION SYSTEMS & SERV	06/09/23	06/09/23	EQUIP RENTAL (EFF 1/3/03)		1,070.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)		520.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)		1,151.50
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		5,853.34

08-30	GL	MED0127416		07/25/23	07/25/23	HIR GRAPHICS (TRANSFER)	30.00
09-26	GL	MED0128123		09/13/23	09/13/23	HIR GRAPHICS (TRANSFER)	30.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)	424.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)	1,151.50
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)	5,906.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,532.27
		PRINTING AND REPRODUCTION					
07-19	AP	01673312	ACCURATE WORD	06/23/23	06/23/23	NON-FRANKABLE PRINTING & REPRO	38.00
08-04	AP	01678780	ACCURATE WORD	07/20/23	07/20/23	NON-FRANKABLE PRINTING & REPRO	38.00
08-04	AP	01679535	ACCURATE WORD	07/25/23	07/25/23	NON-FRANKABLE PRINTING & REPRO	38.00
08-24	AP	01684992	ACCURATE WORD	08/01/23	08/01/23	NON-FRANKABLE PRINTING & REPRO	38.00
09-05	AP	01685882	SHARP ELECTRONICS CORPORATION	12/01/22	03/01/23	NON-FRANKABLE PRINTING & REPRO	2,515.50
09-26	GL	MED0128123		08/25/23	09/11/23	PHOTOGRAPHIC (TRANSFER)	111.90
						PRINTING AND REPRODUCTION TOTALS:	2,779.40
		OTHER SERVICES					
07-20	AP	01673150	INDIGOV	06/01/23	06/30/23	WEB DEV HST,EMAIL & RLTD SERV	500.00
07-24	AP	01673806	CITI PCARD-EIG CONSTANTCONTACT.COM	05/19/23	06/19/23	WEB DEV HST,EMAIL & RLTD SERV	397.50
08-04	AP	01678787	ENTERTAINMENT PRODUCTION SYSTEMS & SERV	06/09/23	06/09/23	JANITORIAL AND MAINT SERV	648.00
08-15	AP	01680721	INDIGOV	07/01/23	07/31/23	WEB DEV HST,EMAIL & RLTD SERV	500.00
08-31	AP	01679940	CITI PCARD-EIG CONSTANTCONTACT.COM	07/01/23	07/31/23	WEB DEV HST,EMAIL & RLTD SERV	347.61
09-18	AP	01687467	CITI PCARD-EIG CONSTANTCONTACT.COM	08/19/23	08/19/23	WEB DEV HST,EMAIL & RLTD SERV	153.70
09-18	AP	01687467	CITI PCARD-TWITTER PAID FEATURES	08/22/23	08/22/23	WEB DEV HST,EMAIL & RLTD SERV	89.04
09-18	AP	01687927	INDIGOV	08/01/23	08/31/23	WEB DEV HST,EMAIL & RLTD SERV	500.00
						OTHER SERVICES TOTALS:	3,135.85
		SUPPLIES AND MATERIALS					
07-19	AP	01673311	READYREFRESH BLUETRITON BRANDS INC	06/01/23	06/30/23	WATER	685.22
07-24	AP	01673806	CITI PCARD-BIGGERSTAFFS CATERING LLC	06/09/23	06/09/23	FOOD & BEVERAGE	160.48
07-24	AP	01675669	ARAMARK REFRESHMENT SERVICES	06/06/23	06/06/23	FOOD & BEVERAGE	51.86
07-24	AP	01675671	READYREFRESH BLUETRITON BRANDS INC	05/01/23	05/31/23	WATER	787.22
07-24	AP	01675673	READYREFRESH BLUETRITON BRANDS INC	04/01/23	04/30/23	WATER	246.13
07-24	AP	01675708	GUARASCIO, TIFFANY	07/13/23	07/13/23	FOOD & BEVERAGE	315.77
07-24	AP	01675961	AREY, KATELYN M.	07/11/23	07/11/23	SOFTWARE LESS THAN $500	13.99
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	149.84
08-03	AP	01678781	ARAMARK REFRESHMENT SERVICES	06/01/23	06/30/23	FOOD & BEVERAGE	159.19
08-04	AP	01679352	HAMILTON, PERRY H	07/06/23	07/25/23	FOOD & BEVERAGE	313.26
08-04	AP	01679354	GUARASCIO, TIFFANY	07/19/23	07/26/23	FOOD & BEVERAGE	687.49
08-14	AP	01680724	READYREFRESH BLUETRITON BRANDS INC	07/01/23	07/31/23	WATER	597.57
08-24	AP	01678527	READYREFRESH BLUETRITON BRANDS INC	06/01/23	06/30/23	WATER	619.34
08-24	AP	01681263	READYREFRESH BLUETRITON BRANDS INC	07/01/23	07/31/23	WATER	256.67
08-24	AP	01684990	ARAMARK REFRESHMENT SERVICES	07/01/23	07/31/23	FOOD & BEVERAGE	159.19
08-31	AP	01679940	CITI PCARD-PAR ROTI RESTAURANTS - PE	07/27/23	07/27/23	FOOD & BEVERAGE	1,055.80
08-31	AP	01679940	CITI PCARD-POTBELLY # 140	07/17/23	07/17/23	LEGISLATIVE PLNNG FOOD AND BEV	401.99
08-31	AP	01679940	CITI PCARD-WE THE PIZZA	07/13/23	07/13/23	FOOD & BEVERAGE	314.75
08-31	AP	01679940	CITI PCARD-WWW.CAFERIO.COM	07/18/23	07/18/23	FOOD & BEVERAGE	698.02
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	915.09
09-15	AP	01687112	NESPRESSO USA INC	06/12/23	06/12/23	FOOD & BEVERAGE	205.95
09-15	AP	01687929	READYREFRESH BLUETRITON BRANDS INC	08/01/23	08/31/23	WATER	691.67
09-18	AP	01687467	CITI PCARD-AMZN Mktp US TA3CT84N2	08/03/23	08/03/23	FOOD & BEVERAGE	69.28
09-18	AP	01687467	CITI PCARD-AMZN Mktp US TA3CT84N2	08/03/23	08/03/23	OFFICE SUPPLIES (OUTSIDE)	11.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2023 COMMITTEE ON ENERGY & COMMERCE—Con.								
09-18	AP	01687467	CITI PCARD-Amazon.com TA14P5F72	08/03/23	08/03/23	OFFICE SUPPLIES (OUTSIDE)		10.78
09-18	AP	01687467	CITI PCARD-Canva 03887-39010885	08/24/23	08/24/23	SOFTWARE LESS THAN $500		149.90
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		679.13
						SUPPLIES AND MATERIALS TOTALS:		10,407.57
		EQUIPMENT						
07-12	AP	01673520	GOVCONNECTION INC	05/16/23	05/16/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,548.00
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		1,662.16
08-04	AP	01680298	CDW GOVERNMENT LLC	07/19/23	07/19/23	COMPUTER HARDW PURCH LESS THAN $25,000		24,037.95
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		1,496.16
09-19	AP	01692978	GOVCONNECTION INC	06/08/23	06/08/23	OFFICE EQUIP PURCH LESS THAN $25,000		-11,490.00
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		1,496.16
						EQUIPMENT TOTALS:		18,750.43
						GENERAL EXPENDITURES TOTALS:		2,917,768.66
						OFFICE TOTALS:		2,917,768.66
2022 COMMITTEE ON ENERGY & COMMERCE								
GENERAL EXPENDITURES								
SUPPLIES AND MATERIALS								
07-12	AP	01673518	GOVCONNECTION INC	05/15/23	05/15/23	OFFICE SUPPLIES (OUTSIDE) QTY - 38		18,619.62
						SUPPLIES AND MATERIALS TOTALS:		18,619.62
		EQUIPMENT						
07-13	AP	01674043	SHARP ELECTRONICS CORPORATIION	04/26/23	04/26/23	OFFICE EQUIP PURCH LESS THAN $25,000		57,500.00
07-13	AP	01674044	SHARP ELECTRONICS CORPORATIION	04/26/23	04/26/23	OFFICE EQUIP PURCH LESS THAN $25,000		9,190.00
09-19	AP	01692978	GOVCONNECTION INC	06/08/23	06/08/23	OFFICE EQUIP PURCH LESS THAN $25,000		11,490.00
						EQUIPMENT TOTALS:		78,180.00
						GENERAL EXPENDITURES TOTALS:		96,799.62
						OFFICE TOTALS:		96,799.62
2023 COMMITTEE ON ENERGY & COMMERCE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	87,115.80	40,111.04
						INTERN ALLOWANCES TOTALS:	87,115.80	40,111.04
						OFFICE TOTALS:	87,115.80	40,111.04
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			AVILA, FELIPE D.	07/01/23	07/21/23	COMM. HOUSE PAID INTERN - MAJO		840.00
			CARDMAN, KEEGAN S.	07/01/23	08/20/23	COMM. HOUSE PAID INTERN - MINO		5,347.22
			CARR, WILLIAM A.	07/01/23	07/28/23	COMM. HOUSE PAID INTERN - MAJO		1,120.00
			CHOI, SUNGHO	07/01/23	07/31/23	COMM. HOUSE PAID INTERN - MINO		3,208.33
			DOBBINS, LOGAN R.	09/07/23	09/30/23	COMM. HOUSE PAID INTERN - MAJO		832.00
			FERACHI, HARRISON C.	09/06/23	09/30/23	COMM. HOUSE PAID INTERN - MINO		1,444.44

GOREN, ANDREW D.	07/01/23	07/28/23	COMM. HOUSE PAID INTERN - MAJO		1,120.00
KLEINSTEIN, MOLLY R.	07/01/23	09/30/23	COMM. HOUSE PAID INTERN - MINO		5,775.00
LU, NICOLE B.	07/01/23	07/31/23	COMM. HOUSE PAID INTERN - MINO		3,208.33
MAHESHWARI, MILAN V.	07/01/23	07/28/23	COMM. HOUSE PAID INTERN - MAJO		1,120.00
MANDLE, ZANE J.	07/01/23	07/28/23	COMM. HOUSE PAID INTERN - MAJO		1,120.00
MCGLONE, JOHN D.	07/01/23	08/31/23	COMM. HOUSE PAID INTERN - MINO		6,416.66
MOORE, ANDREW M.	07/05/23	07/28/23	COMM. HOUSE PAID INTERN - MAJO		960.00
SHEEHAN III, LEO J.	07/18/23	08/22/23	COMM. HOUSE PAID INTERN - MINO		3,743.06
THATCHER, CLAYTON K.	07/01/23	07/28/23	COMM. HOUSE PAID INTERN - MAJO		1,200.00
THATCHER, CLAYTON K.	08/01/23	08/03/23	LEGISLATIVE CORRESPONDENT		120.00
VELEZ, ISAAC A.	07/01/23	07/31/23	COMM. HOUSE PAID INTERN - MINO		-144.00
WELLS, JOHANNA G.	07/01/23	07/28/23	COMM. HOUSE PAID INTERN - MAJO		1,120.00
WOLFE, GENEVA P.	09/11/23	09/30/23	COMM. HOUSE PAID INTERN - MINO		1,560.00
			PERSONNEL COMPENSATION TOTALS:		40,111.04
			INTERN ALLOWANCES TOTALS:		40,111.04
			OFFICE TOTALS:		40,111.04

2023 COMM-OVERSIGHT&ACCOUNTABILITY
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	7,696,147.03	2,990,728.33
TRAVEL	46,475.11	38,459.34
RENT, COMMUNICATION, UTILITIES	95,035.73	37,465.58
PRINTING AND REPRODUCTION	2,896.00	543.50
OTHER SERVICES	13,632.19	12,167.90
SUPPLIES AND MATERIALS	62,144.62	26,291.03
EQUIPMENT	30,083.06	15,887.96
GENERAL EXPENDITURES TOTALS:	7,946,413.74	3,121,543.64
OFFICE TOTALS:	7,946,413.74	3,121,543.64

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ABOURISK, CLARK P.	07/01/23	09/30/23	COUNSEL	28,399.99
ALLEN, EMILY G.	07/01/23	09/30/23	STAFF ASSISTANT	14,999.99
ASHWORTH,DANIEL P	07/01/23	09/30/23	DEPUTY CHIEF COUNSEL FOR OVERS	39,000.01
BAKER, MALLORY M.	07/01/23	09/30/23	PRESS ASSISTANT	21,499.99
BAKER,STACY L	07/01/23	09/30/23	DIRECTOR OF INFORMATION TECHNO	50,000.01
BARSA, LISA P.	07/01/23	09/30/23	SENIOR PROFESSIONAL STAFF MEMB	44,500.01
BENJAMIN, WILLIAM C.	07/01/23	09/30/23	DEPUTY DIRECTOR OF INFORMATION	41,999.99
BENZINE,MITCHELL L	07/01/23	09/30/23	STAFF DIR, SELECT SUB ON CORON	43,333.33
BHARWANI, RAJESH D.	07/01/23	09/30/23	SENIOR PROFESSIONAL STAFF MEMB	36,499.99
BONETT, ADRIANA G.	07/01/23	09/30/23	DEMOCRATIC DIGITAL DIRECTOR	26,000.00
BREWER, MADELINE D.	07/01/23	09/30/23	COUNSEL, SELECT SUB ON CORONAV	27,500.01
BRUBAKER, ALAN L.	07/01/23	09/30/23	SENIOR ADVISOR	46,250.01
BURCH, LEIGH A.	07/01/23	09/30/23	SENIOR PROFESSIONAL STAFF MEMB	31,500.01
BURNS,EMILY M	07/01/23	09/30/23	DEMOCRATIC POLICY DIRECTOR	45,749.99
BUTLER, ROBIN M.	07/01/23	09/30/23	FINANCE DIRECTOR	44,500.01
CALLEJAS, COURTNEY L.	07/01/23	09/30/23	DEMOCRATIC DEPUTY INVESTIGATIV	32,249.99
CAMP, LAUREN E.	07/01/23	09/30/23	PRESS SECRETARY	26,500.00
CHUKWU, CHIOMA I.	07/01/23	07/04/23	DEMOCRATIC GENERAL COUNSEL	1,944.44

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2023 COMM-OVERSIGHT&ACCOUNTABILITY—Con.							
		CHUKWU, CHIOMA I.	07/01/23	07/04/23	DEMOCRATIC GENERAL COUNSEL (OTHER COMPENSATION)		9,722.22
		CIPOLLONE, JOSEPH M.	09/18/23	09/30/23	COUNSEL, SELECT SUB ON CORONAV		3,611.11
		COGAR, MALLORY R.	07/01/23	09/30/23	DEPUTY DIRECTOR OF OPERATIONS		34,000.00
		COLEMAN, OLIVIA C.	07/01/23	09/30/23	PRESS SECRETARY, SELECT SUB ON		20,416.66
		COLLINS, JESSICA B.	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR		47,250.01
		COSTELLO, JOSEPH M.	07/01/23	09/30/23	DEMOCRATIC PRESS SECRETARY		28,499.99
		CRANER, ALEXANDER R.	07/01/23	09/30/23	STAFF ASSISTANT		14,999.99
		DECKER, NELLY R.	07/01/23	09/30/23	DEMOCRATIC COMMUNICATIONS DIR		41,000.00
		DONEY,LAUREN L	06/01/23	09/30/23	DEMOCRATIC SENIOR ADVISOR TO T		36,900.00
		DONLON, JESSICA L.	07/01/23	09/30/23	DEPUTY STAFF DIRECTOR		51,625.00
		DONOHUE, KELSEY E.	08/23/23	09/30/23	COUNSEL		9,444.45
		DYE, REAGAN P.	07/01/23	09/30/23	PROFESSIONAL STAFF MEMBER		27,550.01
		DYER, ASHLII M.	07/01/23	09/30/23	COUNSEL		28,250.00
		EHMEN, DAVID S.	07/01/23	09/30/23	COUNSEL		28,399.99
		EMMER, JACK O.	07/01/23	09/30/23	COUNSEL, SELECT SUB ON CORONAV		27,916.66
		EWENCZYK, ARTHUR J.	07/01/23	09/30/23	DEMOCRATIC CHIEF COUNSEL		44,750.00
		FEENEY,SARAH V	07/01/23	09/30/23	PROFESSIONAL STAFF MEMBER		21,499.99
		FLORES,DANIEL M	07/01/23	09/30/23	SENIOR COUNSEL		44,500.01
		FRANCE, RAGIE C.	07/01/23	09/30/23	DEMOCRATIC COUNSEL		29,249.99
		GIACHETTI, RYAN A.	07/01/23	08/31/23	COUNSEL		17,500.00
		GIACHETTI, RYAN A.	09/01/23	09/30/23	PARLIAMENTARIAN		11,750.00
		GINSBERG,WENDY R	07/01/23	09/30/23	DEMOCRATIC DIRECTOR OF SUBCOMM		41,500.01
		GOSS,TRINITY	07/01/23	09/30/23	DEMOCRATIC PROFESSIONAL STAFF		23,500.01
		GREENBERG, MAURY J.	07/01/23	09/30/23	DEPUTY CHIEF COUNSEL FOR INVES		42,083.33
		HACKER,AUSTIN J	07/01/23	09/30/23	DEPUTY COMMUNICATIONS DIR		21,750.00
		HARKER, LAURA M.	09/07/23	09/30/23	DEPUTY CHIEF COUNSEL FOR INVES		11,333.33
		HASSETT, LAUREN E.	07/01/23	09/30/23	PROFESSIONAL STAFF MEMBER		21,499.99
		HOBBY, AMANDA M.	07/01/23	09/30/23	DIGITAL DIRECTOR		26,500.00
		HOEHNER, CHRISTIAN A.	07/01/23	09/30/23	POLICY DIRECTOR		45,749.99
		HORNING, ELIZABETH A.	07/01/23	09/30/23	COMMUNICATIONS DIR, SELECT SUB		39,583.33
		JACKSON, SARAH	07/01/23	09/30/23	DEMOCRATIC COUNSEL		26,750.00
		KOELBEL, COURTNEY L.	07/01/23	09/30/23	DEMOCRATIC COUNSEL		26,750.00
		KUEHL,JEANNE D	07/01/23	09/30/23	SENIOR PROFESSIONAL STAFF MEMB		29,250.00
		LANGLEY, ANNA B.	07/01/23	09/30/23	RESEARCH ASSISTANT, SELECT SUB		12,500.01
		LANIER,ELISA A.	07/01/23	09/30/23	DEMOCRATIC DIR. OF OPERATIONS		40,250.00
		LESSLEY, LUCINDA D.	07/01/23	09/30/23	DEMOCRATIC SENIOR INVESTIGATOR		35,999.99
		LICHTMAN,MILES P	07/01/23	09/30/23	DEM STAFF DIR., SELECT SUB ON		45,500.00
		LOMBARDO, LAUREN	07/01/23	08/31/23	SENIOR POLICY ANALYST		19,166.66
		LOMBARDO, LAUREN	09/01/23	09/30/23	DEPUTY POLICY DIRECTOR		13,583.33
		MANDOLFO, JAMES D.	07/01/23	09/30/23	GENERAL COUNSEL AND CHIEF COUN		46,250.01
		MARIN,MARK	07/01/23	09/30/23	STAFF DIRECTOR		51,625.00
		MARTIN, KYLE D.	07/10/23	09/30/23	COUNSEL		21,000.01
		MCDONAGH, SLOAN A.	07/01/23	09/30/23	COUNSEL		28,399.99

MEIER, ERICA T.	07/01/23	07/31/23	DEMOCRATIC PROFESSIONAL STAFF			5,416.67
MEIER, ERICA T.	08/01/23	09/30/23	DEMOCRATIC PROF. STAFF MEMBER/			17,666.66
MORTIER, LISA M.	07/01/23	09/30/23	SENIOR ADVISOR			44,749.99
MURRAY, JOHN W.	07/01/23	09/30/23	DEMOCRATIC SENIOR COUNSEL			35,999.99
O'KEEFFE, KELLY M.	07/01/23	09/30/23	DEMOCRATIC COMMS DIR, SELECT S			34,250.00
OKEY, CHRISTOPHER G.	07/01/23	09/30/23	PRESS SECRETARY			26,500.00
OLSEN, ANYA C.	07/01/23	09/30/23	DEMOCRATIC COUNSEL			29,249.99
OMBRES, DEVON O.	07/01/23	07/07/23	DEMOCRATIC SENIOR COUNSEL			2,430.56
OMBRES, DEVON O.	07/01/23	07/07/23	DEMOCRATIC SENIOR COUNSEL (OTHER COMPENSATION)			1,475.69
OSTERHUES, ERIC J.	07/19/23	09/30/23	CHIEF COUNSEL, SELECT SUBCOMM			34,000.01
PELLEGRINI, GIANCARLO R.	07/01/23	09/30/23	DEM CHIEF COUNSEL, SELECT SUBC			45,500.00
PHARES, ALEXANDER M.	07/01/23	09/30/23	PROFESSIONAL STAFF MEMBER			18,499.99
POLICASTRO, MARIE K.	07/01/23	09/30/23	DIR. OF OPERATIONS/MEMBER SVCS			30,833.34
POTTER, CATHERINE E.	07/01/23	09/30/23	COUNSEL			27,150.01
RANKIN, ALEX W.	07/01/23	09/30/23	PROFESSIONAL STAFF MEMBER			30,849.99
ROMERO, JOSEPH A.	07/01/23	09/30/23	DEMOCRATIC COUNSEL, SELECT SUB			27,500.00
RUBIN, REBECCA M.	07/01/23	09/30/23	DEMOCRATIC COUNSEL			26,750.00
RUST,JAMES R	07/01/23	09/30/23	CHIEF COUNSEL OVERSIGHT			47,250.01
SALTER, ABBY D.	07/01/23	09/30/23	COUNSEL			28,199.99
SANDERSON, TYLER J.	07/01/23	09/30/23	SENIOR COUNSEL			30,000.01
SAUER, ERINN L.	07/01/23	09/30/23	DEMOCRATIC DIRECTOR FOR OVERSI			44,750.00
SMITH, LAUREN M.	07/01/23	08/31/23	PROFESSIONAL STAFF MEMBER			15,000.00
SMITH, LAUREN M.	09/01/23	09/30/23	DEMOCRACTIC PROF STAFF MEMBER			11,000.00
SOLOMON, MORGAN A.	07/01/23	08/31/23	DEMOCRATIC RESEARCH ASSISTANT			9,500.00
SOLOMON, MORGAN A.	09/01/23	09/30/23	DEMOCRACTIC PROF STAFF MEMBER			9,750.00
SOLOMON, MORGAN A.	06/01/23	08/31/23	DEMOCRATIC RESEARCH ASSISTANT (OVERTIME)			616.58
SPECTRE, PETER	07/01/23	09/30/23	PROFESSIONAL STAFF MEMBER, SEL			22,083.33
STEPHENSON, MARK	07/01/23	09/30/23	DEMOCRATIC DIRECTOR OF LEGISLA			44,750.00
STRATTON, AMY K.	07/01/23	08/11/23	DEMOCRATIC DEPUTY CHIEF CLERK			13,894.45
STRATTON, AMY K.	08/01/23	08/11/23	DEMOCRATIC DEPUTY CHIEF CLERK (OTHER COMPENSATION)			2,711.11
TAGEN,JULIE S	07/01/23	09/30/23	DEMOCRATIC STAFF DIRECTOR			48,008.34
TARDIF, BENJAMIN K.	07/01/23	09/30/23	PROFESSIONAL STAFF MEMBER			14,749.99
TRUDING,BRADLEY	07/01/23	09/30/23	DEMOCRATIC COUNSEL			6,249.99
TYLER,JASON S	07/01/23	09/30/23	CLERK			7,000.01
VAN NESS, ETHAN H.	07/01/23	09/16/23	DEMOCRATIC SENIOR POLICY ADV.			26,388.90
VAN NESS, ETHAN H.	09/01/23	09/16/23	DEMOCRATIC SENIOR POLICY ADV. (OTHER COMPENSATION)			5,555.56
VINYARD, ASHLEE R.	07/01/23	09/30/23	DIRECTOR OF OPERATIONS			51,625.00
WALKER, EDWARD L.	07/01/23	09/30/23	TECHNOLOGY DIRECTOR			28,500.00
WARREN, PETER N.	07/01/23	09/30/23	SENIOR ADVISOR			47,250.01
WASKOWSKY,KIM E	07/01/23	09/30/23	PROFESSIONAL STAFF MEMBER			25,249.99
WESTMORELAND,GRAYSON D	07/01/23	09/30/23	SENIOR PROFESSIONAL STAFF MEMB			32,749.99
WOLFE, KAITLYN B.	07/01/23	09/30/23	SENIOR PROFESSIONAL STAFF MEMB			34,000.00
WOMACK JR, WILLIAM G.	07/01/23	09/30/23	SENIOR ADVISOR			47,250.01
YASS, ALICIA J.	09/11/23	09/30/23	DEMOCRATIC SENIOR COUNSEL			11,783.33
YIM,DANIEL K	07/01/23	09/30/23	DEMOCRATIC DEPUTY CHIEF OVERSI			34,250.00
				PERSONNEL COMPENSATION TOTALS:		2,990,728.33

TRAVEL

07-03	AP	01671590	EMMER, JACK O.	06/15/23	06/17/23	MEALS	110.63
07-07	AP	01672278	WOMACK JR, WILLIAM G.	05/30/23	05/31/23	MEALS	43.52

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2023 COMM-OVERSIGHT&ACCOUNTABILITY—Con.								
07-07	AP	01672278	WOMACK JR, WILLIAM G.	05/30/23	05/31/23	CAR RENTAL		174.62
07-07	AP	01672278	WOMACK JR, WILLIAM G.	05/30/23	05/31/23	GASOLINE		33.17
07-07	AP	01672278	WOMACK JR, WILLIAM G.	05/30/23	05/31/23	TAXI/RIDE SHARE		130.52
07-07	AP	01672421	COLEMAN, OLIVIA C.	04/22/23	06/17/23	MEALS		166.36
07-07	AP	01672421	COLEMAN, OLIVIA C.	06/15/23	06/17/23	PRIVATE AUTO MILEAGE		37.20
07-07	AP	01672421	COLEMAN, OLIVIA C.	06/15/23	06/17/23	TAXI/RIDE SHARE		63.00
07-10	AP	01672541	CITIBANK GOV CARD SERVICE	05/30/23	05/31/23	AIRFARE COMMERCIAL TRANSPORT		558.81
07-10	AP	01672541	CITIBANK GOV CARD SERVICE	06/08/23	06/10/23	AIRFARE COMMERCIAL TRANSPORT		969.60
07-10	AP	01672541	CITIBANK GOV CARD SERVICE	06/15/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		30.00
07-10	AP	01672541	CITIBANK GOV CARD SERVICE	06/15/23	06/17/23	AIRFARE COMMERCIAL TRANSPORT		1,351.60
07-10	AP	01672541	CITIBANK GOV CARD SERVICE	06/08/23	06/10/23	LODGING		636.12
07-10	AP	01672541	CITIBANK GOV CARD SERVICE	06/15/23	06/17/23	LODGING		872.00
07-12	AP	01672767	CITIBANK GOV CARD SERVICE	05/30/23	05/31/23	AIRFARE COMMERCIAL TRANSPORT		1,117.62
07-12	AP	01672767	CITIBANK GOV CARD SERVICE	05/31/23	05/31/23	AIRFARE COMMERCIAL TRANSPORT		-418.70
07-12	AP	01672767	CITIBANK GOV CARD SERVICE	06/02/23	06/02/23	AIRFARE COMMERCIAL TRANSPORT		418.70
07-12	AP	01672767	CITIBANK GOV CARD SERVICE	06/08/23	06/10/23	AIRFARE COMMERCIAL TRANSPORT		1,454.40
07-12	AP	01672767	CITIBANK GOV CARD SERVICE	06/15/23	06/17/23	AIRFARE COMMERCIAL TRANSPORT		2,027.40
07-12	AP	01672767	CITIBANK GOV CARD SERVICE	06/08/23	06/10/23	LODGING		636.12
07-12	AP	01672767	CITIBANK GOV CARD SERVICE	06/09/23	06/10/23	LODGING		159.03
07-12	AP	01672767	CITIBANK GOV CARD SERVICE	06/15/23	06/17/23	LODGING		872.00
07-12	AP	01673039	CITIBANK GOV CARD SERVICE	06/15/23	06/17/23	LODGING		436.00
07-12	AP	01673039	CITIBANK GOV CARD SERVICE	06/15/23	06/16/23	PARKING		80.00
07-19	AP	01674003	PELLEGRINI, GIANCARLO R.	04/21/23	04/21/23	MEALS		33.39
07-19	AP	01674003	PELLEGRINI, GIANCARLO R.	04/20/23	04/20/23	TAXI/RIDE SHARE		29.30
07-19	AP	01674003	PELLEGRINI, GIANCARLO R.	04/20/23	04/21/23	PARKING		58.00
07-19	AP	01674040	PELLEGRINI, GIANCARLO R.	06/08/23	06/08/23	AIRFARE COMMERCIAL TRANSPORT		42.00
07-19	AP	01674040	PELLEGRINI, GIANCARLO R.	06/08/23	06/08/23	MEALS		127.27
07-19	AP	01674040	PELLEGRINI, GIANCARLO R.	06/08/23	06/08/23	TAXI/RIDE SHARE		43.20
07-19	AP	01674040	PELLEGRINI, GIANCARLO R.	06/08/23	06/10/23	PARKING		87.00
07-19	AP	01674059	PELLEGRINI, GIANCARLO R.	06/15/23	06/16/23	MEALS		84.12
07-19	AP	01674059	PELLEGRINI, GIANCARLO R.	06/15/23	06/17/23	TAXI/RIDE SHARE		42.00
07-26	AP	01675762	LICHTMAN, MILES P.	05/24/23	05/25/23	MEALS		89.29
07-26	AP	01675762	LICHTMAN, MILES P.	05/24/23	05/25/23	TAXI/RIDE SHARE		80.64
07-26	AP	01675969	ROMERO, JOSEPH A.	06/08/23	06/17/23	MEALS		265.23
07-26	AP	01675969	ROMERO, JOSEPH A.	06/08/23	06/17/23	TAXI/RIDE SHARE		316.57
07-26	AP	01675981	ROMERO, JOSEPH A.	06/15/23	06/15/23	MEALS		27.67
08-14	AP	01680736	CITIBANK GOV CARD SERVICE	06/08/23	06/09/23	LODGING		159.03
08-17	AP	01681315	MCDONAGH, SLOAN A.	08/06/23	08/09/23	LODGING		496.86
08-17	AP	01681315	MCDONAGH, SLOAN A.	08/06/23	08/09/23	MEALS		48.61
08-17	AP	01681315	MCDONAGH, SLOAN A.	08/09/23	08/09/23	GASOLINE		40.08
08-17	AP	01681315	MCDONAGH, SLOAN A.	08/06/23	08/09/23	TAXI/RIDE SHARE		49.18
08-17	AP	01681315	MCDONAGH, SLOAN A.	08/09/23	08/09/23	PARKING		10.00
08-17	AP	01681353	WOLFE, KAITLYN B.	08/06/23	08/10/23	LODGING		617.39

08-17	AP	01681353	WOLFE, KAITLYN B.	08/07/23	08/07/23	MEALS		10.33
08-21	AP	01681673	RANKIN, ALEX W.	08/09/23	08/10/23	LODGING		143.84
08-21	AP	01681673	RANKIN, ALEX W.	08/09/23	08/10/23	MEALS		27.42
08-21	AP	01681673	RANKIN, ALEX W.	08/09/23	08/10/23	CAR RENTAL		276.46
08-21	AP	01681754	COGAR, MALLORY R.	08/09/23	08/10/23	AIRFARE COMMERCIAL TRANSPORT		205.00
08-21	AP	01681754	COGAR, MALLORY R.	08/06/23	08/10/23	LODGING		1,072.22
08-21	AP	01681754	COGAR, MALLORY R.	08/06/23	08/10/23	MEALS		348.42
08-21	AP	01681754	COGAR, MALLORY R.	08/06/23	08/10/23	CAR RENTAL		699.37
08-21	AP	01681754	COGAR, MALLORY R.	08/11/23	08/11/23	TAXI/RIDE SHARE		87.49
08-21	AP	01681754	COGAR, MALLORY R.	08/06/23	08/10/23	PARKING		69.68
08-21	AP	01681799	VINYARD, ASHLEE R.	08/06/23	08/06/23	AIRFARE COMMERCIAL TRANSPORT		100.00
08-21	AP	01681799	VINYARD, ASHLEE R.	08/06/23	08/09/23	LODGING		534.93
08-21	AP	01681799	VINYARD, ASHLEE R.	08/06/23	08/10/23	MEALS		1,870.25
08-21	AP	01681799	VINYARD, ASHLEE R.	08/06/23	08/09/23	CAR RENTAL		825.13
08-21	AP	01681799	VINYARD, ASHLEE R.	08/08/23	08/09/23	GASOLINE		85.49
08-21	AP	01681799	VINYARD, ASHLEE R.	08/06/23	08/08/23	PARKING		64.00
08-21	AP	01681819	VINYARD, ASHLEE R.	08/06/23	08/06/23	AIRFARE COMMERCIAL TRANSPORT		35.02
08-21	AP	01681819	VINYARD, ASHLEE R.	08/09/23	08/10/23	LODGING		120.53
08-21	AP	01681819	VINYARD, ASHLEE R.	08/10/23	08/10/23	LODGING		35.00
08-21	AP	01681819	VINYARD, ASHLEE R.	08/09/23	08/10/23	MEALS		260.49
08-21	AP	01681819	VINYARD, ASHLEE R.	08/06/23	08/10/23	TAXI/RIDE SHARE		57.00
08-21	AP	01681819	VINYARD, ASHLEE R.	08/06/23	08/07/23	PARKING		11.36
08-21	AP	01683439	VINYARD, ASHLEE R.	05/02/23	05/02/23	MEALS		17.77
08-21	AP	01683439	VINYARD, ASHLEE R.	05/02/23	05/02/23	PARKING		29.00
08-22	AP	01681596	CAMP, LAUREN E.	08/09/23	08/10/23	LODGING		143.84
08-22	AP	01681596	CAMP, LAUREN E.	08/09/23	08/11/23	MEALS		65.89
08-22	AP	01681596	CAMP, LAUREN E.	08/09/23	08/09/23	TAXI/RIDE SHARE		17.03
08-22	AP	01685133	HOBBY, AMANDA M.	08/06/23	08/09/23	AIRFARE COMMERCIAL TRANSPORT		60.00
08-22	AP	01685133	HOBBY, AMANDA M.	08/06/23	08/09/23	LODGING		496.86
08-22	AP	01685133	HOBBY, AMANDA M.	08/06/23	08/09/23	MEALS		39.76
08-22	AP	01685133	HOBBY, AMANDA M.	08/06/23	08/09/23	TAXI/RIDE SHARE		57.87
08-24	AP	01685596	RUST, JAMES R.	08/06/23	08/10/23	LODGING		617.39
08-24	AP	01685596	RUST, JAMES R.	08/07/23	08/07/23	MEALS		41.78
08-24	AP	01685596	RUST, JAMES R.	08/06/23	08/09/23	CAR RENTAL		541.48
08-24	AP	01685596	RUST, JAMES R.	08/06/23	08/06/23	TAXI/RIDE SHARE		14.96
08-24	AP	01685596	RUST, JAMES R.	08/06/23	08/08/23	PARKING		64.00
08-25	AP	01681397	WESTMORELAND, GRAYSON D.	08/06/23	08/10/23	LODGING		578.17
08-25	AP	01681397	WESTMORELAND, GRAYSON D.	08/07/23	08/07/23	MEALS		46.78
08-25	AP	01681397	WESTMORELAND, GRAYSON D.	08/06/23	08/10/23	CAR RENTAL		806.92
08-25	AP	01681397	WESTMORELAND, GRAYSON D.	08/08/23	08/10/23	GASOLINE		143.58
08-25	AP	01681397	WESTMORELAND, GRAYSON D.	08/06/23	08/09/23	PARKING		101.68
08-29	AP	01686321	HON CHARLES M EDWARDS	08/07/23	08/09/23	LODGING		337.11
08-29	AP	01686321	HON CHARLES M EDWARDS	08/07/23	08/09/23	MEALS		117.20
08-29	AP	01686321	HON CHARLES M EDWARDS	08/08/23	08/08/23	PARKING		5.68
08-30	AP	01686957	HON CHARLES M EDWARDS	08/10/23	08/10/23	MEALS		37.02
09-12	AP	01688287	HON GLENN GROTHMAN	08/08/23	08/09/23	LODGING		120.53
09-15	AP	01689091	HON ANDY BIGGS	08/07/23	08/08/23	LODGING		177.36
09-15	AP	01689092	HON ANDY BIGGS	08/10/23	08/10/23	MEALS		22.89
09-21	AP	01688872	CITIBANK GOV CARD SERVICE	08/06/23	08/09/23	AIRFARE COMMERCIAL TRANSPORT		2,107.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2023 COMM-OVERSIGHT&ACCOUNTABILITY—Con.								
09-21	AP	01688872	CITIBANK GOV CARD SERVICE	08/06/23	08/10/23	AIRFARE COMMERCIAL TRANSPORT		1,769.63
09-21	AP	01688872	CITIBANK GOV CARD SERVICE	08/06/23	08/11/23	AIRFARE COMMERCIAL TRANSPORT		1,751.19
09-21	AP	01688872	CITIBANK GOV CARD SERVICE	08/07/23	08/09/23	AIRFARE COMMERCIAL TRANSPORT		509.40
09-21	AP	01688872	CITIBANK GOV CARD SERVICE	08/07/23	08/11/23	AIRFARE COMMERCIAL TRANSPORT		1,852.49
09-21	AP	01688872	CITIBANK GOV CARD SERVICE	08/08/23	08/09/23	AIRFARE COMMERCIAL TRANSPORT		1,079.40
09-21	AP	01688872	CITIBANK GOV CARD SERVICE	08/08/23	08/11/23	AIRFARE COMMERCIAL TRANSPORT		79.91
09-21	AP	01688872	CITIBANK GOV CARD SERVICE	08/09/23	08/10/23	AIRFARE COMMERCIAL TRANSPORT		1,130.20
09-21	AP	01688872	CITIBANK GOV CARD SERVICE	08/09/23	08/11/23	AIRFARE COMMERCIAL TRANSPORT		169.91
09-21	AP	01688872	CITIBANK GOV CARD SERVICE	08/09/23	08/14/23	AIRFARE COMMERCIAL TRANSPORT		219.81
09-21	AP	01688872	CITIBANK GOV CARD SERVICE	08/10/23	08/10/23	AIRFARE COMMERCIAL TRANSPORT		30.00
09-21	AP	01688872	CITIBANK GOV CARD SERVICE	08/10/23	08/11/23	AIRFARE COMMERCIAL TRANSPORT		416.19
09-28	AP	01694026	WOMACK JR, WILLIAM G.	08/14/23	08/14/23	AIRFARE COMMERCIAL TRANSPORT		30.00
09-28	AP	01694026	WOMACK JR, WILLIAM G.	08/09/23	08/11/23	LODGING		287.68
09-28	AP	01694026	WOMACK JR, WILLIAM G.	08/09/23	08/14/23	MEALS		52.82
09-28	AP	01694026	WOMACK JR, WILLIAM G.	08/09/23	08/14/23	WI-FI ON TRAVEL		28.00
09-28	AP	01694026	WOMACK JR, WILLIAM G.	08/09/23	08/12/23	CAR RENTAL		387.01
09-28	AP	01694026	WOMACK JR, WILLIAM G.	08/14/23	08/14/23	GASOLINE		50.00
09-28	AP	01694026	WOMACK JR, WILLIAM G.	08/09/23	08/12/23	PARKING		116.00
09-28	AP	01694026	WOMACK JR, WILLIAM G.	08/09/23	08/12/23	TOLLS		43.97
							TRAVEL TOTALS:	38,459.34
		RENT, COMMUNICATION, UTILITIES						
07-17	AP	01672813	CITI PCARD-GOOGLE YouTube TV	06/15/23	07/14/23	UTILITIES		77.37
07-17	AP	01672813	CITI PCARD-HILTON LA JOLLA SERTIFI	06/16/23	06/16/23	TEMPORARY SPACE RENTAL		1,500.00
07-19	AP	01675867	VERIZON	06/11/23	07/10/23	UTILITIES		5,193.84
07-26	GL	MED0126525		07/10/23	07/18/23	HIR GRAPHICS (TRANSFER)		650.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)		224.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)		1,076.25
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		3,588.64
08-14	AP	01681077	TECH TRONICS PRODUCTIONS INC	08/10/23	08/10/23	EQUIP RENTAL (EFF 1/3/03)		2,902.13
08-15	AP	01680880	CITI PCARD-GOOGLE YouTube TV	07/15/23	08/14/23	UTILITIES		77.37
08-16	AP	01680814	CITI PCARD-GOOGLE YouTube TV	06/30/23	07/30/23	UTILITIES		77.37
08-16	AP	01681072	WHOLE HEARTED PRO AV LLC	08/08/23	08/08/23	EQUIP RENTAL (EFF 1/3/03)		1,398.94
08-22	AP	01684999	VERIZON	07/11/23	08/10/23	UTILITIES		5,202.24
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)		224.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)		1,076.25
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		3,557.77
08-30	GL	MED0127416		07/26/23	08/14/23	HIR GRAPHICS (TRANSFER)		230.00
09-08	AP	01687356	CITI PCARD-APPLE.COM/BILL	08/03/23	09/02/23	UTILITIES		7.41
09-08	AP	01687356	CITI PCARD-GOOGLE YouTube TV	07/30/23	08/30/23	UTILITIES		77.37
09-14	AP	01688479	CITI PCARD-GOOGLE YouTube TV	08/15/23	09/14/23	UTILITIES		77.37
09-22	AP	01693306	VERIZON	08/11/23	09/10/23	UTILITIES		5,210.43
09-26	GL	MED0128123		09/12/23	09/18/23	HIR GRAPHICS (TRANSFER)		100.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)		224.00

09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)		1,076.25
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		3,636.58
							RENT, COMMUNICATION, UTILITIES TOTALS:	37,465.58
		PRINTING AND REPRODUCTION						
07-06	AP	01672256	ACCURATE WORD	06/26/23	06/26/23	NON-FRANKABLE PRINTING & REPRO		190.00
07-31	AP	01678556	ACCURATE WORD	06/29/23	06/29/23	NON-FRANKABLE PRINTING & REPRO		49.50
08-16	AP	01681578	ACCURATE WORD	08/01/23	08/01/23	NON-FRANKABLE PRINTING & REPRO		38.00
09-22	AP	01693440	ACCURATE WORD	08/29/23	08/29/23	NON-FRANKABLE PRINTING & REPRO		38.00
09-22	AP	01693442	ACCURATE WORD	08/28/23	08/28/23	NON-FRANKABLE PRINTING & REPRO		38.00
09-26	AP	01693755	ACCURATE WORD	09/21/23	09/21/23	NON-FRANKABLE PRINTING & REPRO		114.00
09-27	AP	01694123	ACCURATE WORD	09/22/23	09/22/23	NON-FRANKABLE PRINTING & REPRO		38.00
09-29	AP	01694122	ACCURATE WORD	09/22/23	09/22/23	NON-FRANKABLE PRINTING & REPRO		38.00
							PRINTING AND REPRODUCTION TOTALS:	543.50
		OTHER SERVICES						
07-17	AP	01672813	CITI PCARD-DROPBOX QMV1HCBPLPGP	06/09/23	06/09/24	TECHNOLOGY SERVICE CONTRACTS		915.84
07-18	AP	01673425	CITI PCARD-APPLE.COM/BILL	06/17/23	07/16/23	TECHNOLOGY SERVICE CONTRACTS		3.17
08-15	AP	01680880	CITI PCARD-EIG CONSTANTCONTACT.COM	06/29/23	01/01/24	WEB DEV HST,EMAIL & RLTD SERV		556.55
08-16	AP	01680814	CITI PCARD-APPLE.COM/BILL	07/18/23	08/17/23	TECHNOLOGY SERVICE CONTRACTS		3.17
09-07	AP	01687570	LEIDOS DIGITAL SOLUTIONS INC	01/31/23	06/30/23	WEB DEV HST,EMAIL & RLTD SERV		6,726.00
09-08	AP	01687356	CITI PCARD-APPLE.COM/BILL	08/17/23	09/16/23	TECHNOLOGY SERVICE CONTRACTS		3.17
09-22	AP	01689197	LEIDOS DIGITAL SOLUTIONS INC	01/03/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV		3,960.00
							OTHER SERVICES TOTALS:	12,167.90
		SUPPLIES AND MATERIALS						
07-06	AP	01670146	STRATTON, AMY K.	03/28/23	03/28/23	FOOD & BEVERAGE		55.47
07-06	AP	01670146	STRATTON, AMY K.	06/14/23	06/14/23	FOOD & BEVERAGE		62.13
07-10	AP	01672253	THOMSON REUTERS - WEST	06/14/23	06/13/24	PUBLICATIONS/REFERENCE MAT'L		8,160.00
07-14	AP	01673204	US COURTS PACER	04/01/23	06/30/23	PUBLICATIONS/REFERENCE MAT'L		42.90
07-14	AP	01673322	US COURTS PACER	04/01/23	06/30/23	PUBLICATIONS/REFERENCE MAT'L		109.90
07-17	AP	01672813	CITI PCARD-ADOBE STOCK	06/25/23	07/24/23	SOFTWARE LESS THAN $500		31.79
07-17	AP	01672813	CITI PCARD-AMZN Mktp US 1F90X04V3	06/06/23	06/06/23	OFFICE SUPPLIES (OUTSIDE)		13.78
07-17	AP	01672813	CITI PCARD-AMZN Mktp US HX7T819V3	06/20/23	06/20/23	FOOD & BEVERAGE		61.50
07-17	AP	01672813	CITI PCARD-AMZN Mktp US I10JW17F3	06/20/23	06/20/23	FOOD & BEVERAGE		84.87
07-17	AP	01672813	CITI PCARD-BESTBUYCOM806767948639	06/05/23	06/05/23	OFFICE SUPPLIES (OUTSIDE)		489.99
07-17	AP	01672813	CITI PCARD-CHICK-FIL-A #03882	06/07/23	06/07/23	FOOD & BEVERAGE		869.40
07-17	AP	01672813	CITI PCARD-FTP FINANCIAL TIMES	06/20/23	07/20/23	PUBLICATIONS/REFERENCE MAT'L		69.00
07-17	AP	01672813	CITI PCARD-SPROUT SOCIAL, INC	06/25/23	07/25/23	SOFTWARE LESS THAN $500		422.94
07-17	AP	01672813	CITI PCARD-TWITTER PAID FEATURES	06/20/23	07/20/23	SOFTWARE LESS THAN $500		8.48
07-18	AP	01673425	CITI PCARD-Amazon.com HI3AA6373	06/06/23	06/06/23	OFFICE SUPPLIES (OUTSIDE)		80.06
07-18	AP	01673425	CITI PCARD-USHR LONGWORTH FOOD CT	06/12/23	06/12/23	FOOD & BEVERAGE		58.26
07-18	AP	01673425	CITI PCARD-USHR LONGWORTH FOOD CT	06/21/23	06/21/23	FOOD & BEVERAGE		47.95
07-26	AP	01675981	ROMERO, JOSEPH A.	06/15/23	06/15/23	OFFICE SUPPLIES (OUTSIDE)		21.54
07-26	AP	01678026	STRATTON, AMY K.	07/19/23	07/19/23	FOOD & BEVERAGE		135.10
07-28	AP	01679378	CDW GOVERNMENT LLC	07/03/23	07/03/23	HABITATION EXPENSE QTY - 5		2,375.00
07-28	AP	01679383	CDW GOVERNMENT LLC	06/21/23	06/21/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3		387.00
07-28	AP	01679396	CDW GOVERNMENT LLC	06/23/23	06/23/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,708.36
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		390.82
08-04	AP	01680211	READYREFRESH BY NESTLE	06/30/23	06/30/23	WATER		592.43
08-15	AP	01680880	CITI PCARD-ADOBE STOCK	07/25/23	08/24/23	SOFTWARE LESS THAN $500		31.79
08-15	AP	01680880	CITI PCARD-AMAZON.COM N89S986K3 AMZN	07/06/23	07/06/23	OFFICE SUPPLIES (OUTSIDE)		335.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2023 COMM-OVERSIGHT&ACCOUNTABILITY—Con.								
08-15	AP	01680880	CITI PCARD-CHICK-FIL-A #03882	07/12/23	07/12/23	FOOD & BEVERAGE		902.22
08-15	AP	01680880	CITI PCARD-FTP FINANCIAL TIMES	07/20/23	08/20/23	PUBLICATIONS/REFERENCE MAT'L		69.00
08-15	AP	01680880	CITI PCARD-SPROUT SOCIAL, INC	07/25/23	08/25/23	SOFTWARE LESS THAN $500		422.94
08-15	AP	01680880	CITI PCARD-TWITTER PAID FEATURES	07/20/23	08/20/23	SOFTWARE LESS THAN $500		8.48
08-16	AP	01680814	CITI PCARD-USHR LONGWORTH FOOD CT	07/12/23	07/12/23	FOOD & BEVERAGE		43.97
08-16	AP	01680814	CITI PCARD-USHR LONGWORTH FOOD CT	07/18/23	07/18/23	FOOD & BEVERAGE		56.56
08-16	AP	01680814	CITI PCARD-USHR LONGWORTH FOOD CT	07/27/23	07/27/23	FOOD & BEVERAGE		45.26
08-16	AP	01680814	CITI PCARD-USHR RAYBURN SUBWAY	07/19/23	07/19/23	FOOD & BEVERAGE		76.00
08-21	AP	01681661	COGAR, MALLORY R.	08/10/23	08/10/23	FOOD & BEVERAGE		750.26
08-21	AP	01681754	COGAR, MALLORY R.	08/10/23	08/10/23	FOOD & BEVERAGE		20.06
08-21	AP	01681799	VINYARD, ASHLEE R.	08/08/23	08/08/23	FOOD & BEVERAGE		782.85
08-21	AP	01681819	VINYARD, ASHLEE R.	08/03/23	08/03/23	OFFICE SUPPLIES (OUTSIDE)		206.68
08-21	AP	01683439	VINYARD, ASHLEE R.	04/18/23	07/19/23	FOOD & BEVERAGE		169.37
08-21	AP	01683439	VINYARD, ASHLEE R.	06/13/23	06/13/23	FOOD & BEVERAGE		101.48
08-21	AP	01683439	VINYARD, ASHLEE R.	07/17/23	07/17/23	FOOD & BEVERAGE		264.93
08-21	AP	01683439	VINYARD, ASHLEE R.	07/19/23	07/19/23	FOOD & BEVERAGE		67.79
08-21	AP	01683439	VINYARD, ASHLEE R.	05/16/23	07/10/23	OFFICE SUPPLIES (OUTSIDE)		672.95
08-22	AP	01681596	CAMP, LAUREN E.	08/09/23	08/09/23	OFFICE SUPPLIES (OUTSIDE)		52.99
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		402.86
09-01	AP	01687501	READYREFRESH BY NESTLE	07/31/23	07/31/23	WATER		616.79
09-14	AP	01688479	CITI PCARD-ADOBE STOCK	08/25/23	09/24/23	SOFTWARE LESS THAN $500		31.79
09-14	AP	01688479	CITI PCARD-AMAZON.COM T39PD93W2 AMZN	08/22/23	08/22/23	OFFICE SUPPLIES (OUTSIDE)		679.00
09-14	AP	01688479	CITI PCARD-AMZN Mktp US TA7U74N82	08/03/23	08/03/23	OFFICE SUPPLIES (OUTSIDE)		24.97
09-14	AP	01688479	CITI PCARD-AMZN Mktp US TH0XR59F1	08/03/23	08/03/23	OFFICE SUPPLIES (OUTSIDE)		35.99
09-14	AP	01688479	CITI PCARD-AMZN Mktp US TO22Q9IR0	08/16/23	08/16/23	FOOD & BEVERAGE		60.33
09-14	AP	01688479	CITI PCARD-AMZN Mktp US TO22Q9IR0	08/16/23	08/16/23	OFFICE SUPPLIES (OUTSIDE)		57.96
09-14	AP	01688479	CITI PCARD-AMZN Mktp US TO29O5UZ0	08/16/23	08/16/23	OFFICE SUPPLIES (OUTSIDE)		8.99
09-14	AP	01688479	CITI PCARD-AMZN Mktp US TQ12Y0NW2	08/16/23	08/16/23	FOOD & BEVERAGE		25.85
09-14	AP	01688479	CITI PCARD-AMZN Mktp US TQ6011VH1	09/06/23	09/06/23	OFFICE SUPPLIES (OUTSIDE)		37.88
09-14	AP	01688479	CITI PCARD-FTP FINANCIAL TIMES	08/20/23	09/19/23	PUBLICATIONS/REFERENCE MAT'L		69.00
09-14	AP	01688479	CITI PCARD-SPROUT SOCIAL, INC	08/25/23	09/25/23	SOFTWARE LESS THAN $500		422.94
09-14	AP	01688479	CITI PCARD-TWITTER PAID FEATURES	08/20/23	09/20/23	SOFTWARE LESS THAN $500		8.48
09-22	AP	01689267	MARNEY-BELL, ALEXANDRA L.	09/14/23	09/14/23	FOOD & BEVERAGE		38.97
09-27	AP	01693435	BGOV LLC	09/12/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		664.90
09-27	AP	01693437	IMC WATER COOLERS	09/12/23	09/12/23	WATER		155.00
09-29	AP	01694648	READYREFRESH BY NESTLE	08/31/23	08/31/23	WATER		329.38
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		1,260.20
							SUPPLIES AND MATERIALS TOTALS:	26,291.03
		EQUIPMENT						
07-28	AP	01679383	CDW GOVERNMENT LLC	06/21/23	06/21/23	COMPUTER HARDW PURCH LESS THAN $25,000		8,841.85
07-28	AP	01679383	CDW GOVERNMENT LLC	06/21/23	06/21/23	WARRANTIES QTY - 5		688.25
07-28	AP	01679396	CDW GOVERNMENT LLC	06/23/23	06/23/23	WARRANTIES QTY - 2		182.94
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		1,868.96

08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		2,152.98
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		2,152.98
						EQUIPMENT TOTALS:		15,887.96
						GENERAL EXPENDITURES TOTALS:		3,121,543.64
						OFFICE TOTALS:		3,121,543.64

2022 COMM-OVERSIGHT&ACCOUNTABILITY
GENERAL EXPENDITURES
RENT, COMMUNICATION, UTILITIES

07-19	AP	01677796	VERIZON WIRELESS	02/20/23	02/20/23	FRANKABLE TELECOM/TELETOWNHALL		-13,849.75
07-19	AP	01677796	VERIZON WIRELESS	02/20/23	02/20/23	UTILITIES		13,849.75
						RENT, COMMUNICATION, UTILITIES TOTALS:		0.00
						GENERAL EXPENDITURES TOTALS:		0.00
						OFFICE TOTALS:		0.00

2023 COMM-OVERSIGHT&ACCOUNTABILITY
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	89,369.49	42,258.41
						INTERN ALLOWANCES TOTALS:	89,369.49	42,258.41
						OFFICE TOTALS:	89,369.49	42,258.41

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ALDRIDGE, AIDAN R.	07/01/23	08/04/23	COMM. HOUSE PAID INTERN - MAJO	906.67
BELL, MELISSA M.	07/01/23	07/28/23	COMM. HOUSE PAID INTERN - MAJO	746.67
BROWN, JEHNI N.	07/01/23	09/01/23	COMM. HOUSE PAID INTERN - MINO	4,998.60
BROWNLEE, CATHERINE H.	07/01/23	07/28/23	COMM. HOUSE PAID INTERN - MAJO	746.67
CHIME, ANDREW W.	07/01/23	07/14/23	COMM. HOUSE PAID INTERN - MAJO	373.33
ECKHARDT, CHRISTOPHER L.	07/01/23	09/30/23	COMM. HOUSE PAID INTERN - MAJO	2,293.33
FEYERABEND, EMILY K.	07/01/23	08/04/23	COMM. HOUSE PAID INTERN - MAJO	1,360.00
FRODSHAM, MARSHALL B.	08/28/23	09/30/23	COMM. HOUSE PAID INTERN - MAJO	1,540.00
GRANT JR, BILLY D.	07/01/23	08/25/23	COMM. HOUSE PAID INTERN - MAJO	2,200.00
GRISWOLD, COLE	07/05/23	07/28/23	COMM. HOUSE PAID INTERN - MAJO	640.00
KELLER, MARINA	07/05/23	08/04/23	COMM. HOUSE PAID INTERN - MAJO	800.00
KILDUFF, ALEXANDRA M.	08/28/23	09/30/23	COMM. HOUSE PAID INTERN - MAJO	1,100.00
LEVIN, JACOB	07/01/23	08/18/23	COMM. HOUSE PAID INTERN - MAJO	1,280.00
MACKE, PIPER	07/01/23	08/11/23	COMM. HOUSE PAID INTERN - MAJO	1,093.33
MARNEY-BELL, ALEXANDRA L.	08/01/23	09/15/23	COMM. HOUSE PAID INTERN - MINO	3,529.17
MCCARTHY EARLS, EAMON C.	09/11/23	09/30/23	COMM. HOUSE PAID INTERN - MAJO	933.33
MCGOWAN, ELLIE G.	07/01/23	07/28/23	COMM. HOUSE PAID INTERN - MAJO	746.67
MULLINS, WYATT	07/01/23	07/28/23	COMM. HOUSE PAID INTERN - MAJO	1,120.00
NASH, CHRISTOPHER S.	08/07/23	08/24/23	COMM. HOUSE PAID INTERN - MAJO	480.00
NINER, SAMUEL S.	07/01/23	08/18/23	COMM. HOUSE PAID INTERN - MAJO	1,280.00
RAPALLO, NICHOLAS F.	07/01/23	08/04/23	COMM. HOUSE PAID INTERN - MINO	3,636.11
RICHARDSON-GORSKI, SYDNEY C.	07/01/23	08/18/23	COMM. HOUSE PAID INTERN - MINO	2,733.33
SAWIRES, TREVOR K.	07/01/23	08/18/23	COMM. HOUSE PAID INTERN - MAJO	1,920.00
VARGHESE, SHAINA E.	09/19/23	09/30/23	COMM. HOUSE PAID INTERN - MINO	641.67
VASHEE, RUSHIL D.	07/01/23	08/04/23	COMM. HOUSE PAID INTERN - MINO	535.92

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2023 COMM-OVERSIGHT&ACCOUNTABILITY—Con.							
		WALLACE, WILLIAM	09/11/23	09/30/23	COMM. HOUSE PAID INTERN - MAJO		666.67
		YEOH-WANG, SARAH M.	07/25/23	09/01/23	COMM. HOUSE PAID INTERN - MINO		3,956.94
					PERSONNEL COMPENSATION TOTALS:		42,258.41
					INTERN ALLOWANCES TOTALS:		42,258.41
					OFFICE TOTALS:		42,258.41
2023 HOUSE ADMINISTRATION							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	4,214,655.28	1,547,237.12
					TRAVEL	91,163.49	64,355.24
					RENT, COMMUNICATION, UTILITIES	62,450.15	29,903.15
					PRINTING AND REPRODUCTION	32,148.99	10,075.27
					OTHER SERVICES	117,344.81	58,383.43
					SUPPLIES AND MATERIALS	50,592.76	21,428.17
					EQUIPMENT	72,134.08	22,529.62
					GENERAL EXPENDITURES TOTALS:	4,640,489.56	1,753,912.00
					OFFICE TOTALS:	4,640,489.56	1,753,912.00
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ABBOUD,KHALIL	07/01/23	09/30/23	DEPUTY STAFF DIRECTOR		53,025.00
		AGADA, ENUMALE M.	07/01/23	09/30/23	OVERSIGHT COUNSEL		26,749.99
		APPELBAUM, MICHAEL F.	07/01/23	09/30/23	PROFESSIONAL STAFF - COMMUNICA		16,250.01
		ARIENT, JOHN R.	07/01/23	09/30/23	PROFESSIONAL STAFF		16,250.01
		BOZZI, ADAM	07/01/23	09/21/23	PROFESSIONAL STAFF		45,124.99
		BRIGGS, PATRICK E.	07/01/23	09/26/23	PROFESSIONAL STAFF		38,222.22
		BUCHELI,DANIEL C	07/01/23	09/30/23	STAFF DIRECTOR OF THE COMMUNIC		36,249.99
		BURNS, MARY E.	07/01/23	09/30/23	PRESS SECRETARY		17,416.67
		CAKE, ANNEMARIE O.	07/01/23	09/30/23	STAFF ASSISTANT		13,749.99
		CALDWELL, BRITTANY M.	07/01/23	09/30/23	PROFESSIONAL STAFF		19,250.01
		CARNEY,RYAN T	07/01/23	07/23/23	SENIOR ADVISOR		6,580.56
		CARPENTER,KYLIE L	07/01/23	09/30/23	PROFESSIONAL STAFF - FRANKING		24,999.99
		CROCKER,NICHOLAS L	07/01/23	09/28/23	DEPUTY STAFF DIRECTOR		47,061.11
		DEFREITAS,MATTHEW A	07/01/23	09/30/23	FRANKING STAFF DIR		38,750.01
		DEISE, ALEXANDER C.	07/01/23	09/30/23	COUNSEL		27,500.01
		DURAK, DANIEL F.	07/01/23	09/30/23	PROFESSIONAL STAFF		21,249.99
		DYER, ASHLII M.	07/01/23	07/31/23	SHARED EMPLOYEE		1,000.00
		ERTEL, ELIZABETH B.	09/01/23	09/16/23	PROFESSIONAL STAFF		1,811.11
		FLAHERTY JR,EDWARD	07/01/23	09/30/23	DEMOCRATIC CHIEF CLERK		50,175.00
		FLEET II,JAMES P	07/01/23	09/30/23	DEMOCRATIC STAFF DIRECTOR		52,725.00
		FRAHER, HANNAH E.	07/01/23	09/30/23	SENIOR COUNSEL		33,750.00
		GARCIA, ANDREW A.	07/01/23	09/30/23	STAFF ASSISTANT		16,250.01
		GARCIA, ANDREW A.	06/01/23	07/31/23	STAFF ASSISTANT (OVERTIME)		2,135.67

GREGORY,SEAN R	07/01/23	09/30/23	STAFF ASSISTANT/FRANKING	12,375.00
HANSEN, NICOLE M.	07/10/23	09/30/23	ELECTIONS COUNSEL	26,615.00
HARLEY, DEREK N.	07/01/23	09/30/23	SENIOR ADVISOR	42,500.01
HAYS, CALEB J.	07/01/23	09/30/23	GENERAL COUNSEL/DEPUTY STAFF D	50,000.01
JOHNSON, MATTHEW	07/17/23	09/30/23	RESEARCH ASSISTANT	13,361.12
JOHNSON, WILLIAM A.	07/01/23	09/30/23	STAFF ASSISTANT	13,749.99
JOHNSON, WILLIAM A.	06/01/23	06/30/23	STAFF ASSISTANT (OVERTIME)	178.48
LANE, THOMAS S.	07/01/23	09/30/23	ELECTIONS COUNSEL & DIRECTOR O	38,750.01
LANGEMEIER, LOGAN C.	07/01/23	08/04/23	OVERSIGHT SUBCOMMITTEE STAFF A	7,555.56
LANGEMEIER, LOGAN C.	08/01/23	08/04/23	OVERSIGHT SUBCOMMITTEE STAFF A (OTHER COMPENSATION)	888.89
LANGNES III, JAMES A.	07/01/23	09/30/23	SPECIAL ADVISOR	18,750.00
LASSITER,HILLARY W	07/01/23	09/30/23	PROFESSIONAL STAFF	28,749.99
LEVINE, JAMES G.	07/01/23	08/11/23	COUNSEL	19,919.17
MONAHAN, TIMOTHY J.	07/01/23	09/30/23	STAFF DIRECTOR	49,824.99
MONTERROSO, KRISTEN D.	01/31/23	09/30/23	SHARED EMPLOYEE	32,444.43
MORALES GOMEZ, JOSE A.	07/01/23	08/31/23	PROFESSIONAL STAFF	12,833.34
MORALES GOMEZ, JOSE A.	09/01/23	09/30/23	DIRECTOR	7,500.00
MUNYON, BRENT D.	07/01/23	09/30/23	COUNSEL	21,249.99
NASTA,SARAH M	07/01/23	09/30/23	ELECTION COUNSEL	37,500.00
NEITZEL, WILLIAM E.	07/01/23	09/30/23	PROFESSIONAL STAFF	18,750.00
NORTON, SIERRA R.	07/01/23	09/30/23	PRESS SECRETARY	15,812.49
O'DELL, CAITLIN E.	09/29/23	09/30/23	LEGAL ASSISTANT	388.89
PANTOJA GUTIERREZ, NATALIA	07/10/23	09/30/23	PROFESSIONAL STAFF - COMMUNICA	14,625.01
PERKINS, SLOANE T.	07/01/23	07/05/23	PRESS AND DIGITAL ASSISTANT	763.89
PERKINS, SLOANE T.	07/01/23	07/05/23	PRESS AND DIGITAL ASSISTANT (OTHER COMPENSATION)	3,055.56
PLATT JR, MICHAEL	07/01/23	09/30/23	SENIOR ADVISOR	49,749.99
PORWOLL,ANDREA M	07/01/23	09/17/23	COMMUNICATIONS DIRECTOR	27,805.55
PORWOLL,ANDREA M	09/01/23	09/17/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,236.11
PROCTOR, KAYLIN M.	07/01/23	09/30/23	STAFF ASSISTANT	12,375.00
PROCTOR, KAYLIN M.	06/01/23	07/31/23	STAFF ASSISTANT (OVERTIME)	481.91
RATNER, MARK D.	08/08/23	09/30/23	SENIOR ADVISOR	16,194.45
REILLY, OWEN D.	07/01/23	09/30/23	PROFESSIONAL STAFF	9,999.99
SCHLESINGER,MATTHEW C	07/01/23	09/30/23	OVERSIGHT COUNSEL	38,750.00
SCHWALB,JANET G	07/01/23	09/30/23	DEPUTY STAFF DIRECTOR FOR ADVI	45,000.00
SMITH, ELLIOT M.	07/01/23	09/30/23	DEPUTY DIRECTOR OF OVERSIGHT	34,583.33
SORRENDINO, ABBIE M.	07/01/23	09/08/23	SENIOR ADVISOR TO RANKING MEMB	4,722.22
SPARKS, EVE M.	08/07/23	09/30/23	DIGITAL PRESS ASSISTANT	8,250.00
TOMLINSON, ELLIOTT R.	07/01/23	09/30/23	DEPUTY GENERAL COUNSEL	43,749.99
VAN ORMAN, EVAN G.	07/01/23	09/30/23	PROFESSIONAL STAFF	15,000.00
WHITE, GRACE E.	07/01/23	09/30/23	MEDIA ADVISOR	11,394.44
WILSON, AUBREY P.	07/01/23	08/23/23	DEPUTY STAFF DIRECTOR OF MODER	26,500.00
WILSON, JORDAN P.	07/01/23	09/30/23	DIRECTOR OF MEMBER SERVICES	24,999.99
WRIGHT, SEAN J.	07/01/23	09/30/23	SENIOR ELECTIONS COUNSEL	53,025.00
YOUNGSMITH, NIKOLAS A.	07/01/23	09/30/23	ELECTIONS COUNSEL	24,999.99
			PERSONNEL COMPENSATION TOTALS:	1,547,237.12

TRAVEL

07-12	AP	01673344	CITIBANK GOV CARD SERVICE	03/14/23	03/14/23	NON-AIRFARE COMMERCIAL TRANSP	370.80
07-17	AP	01674067	LASSITER, HILLARY W.	07/09/23	07/09/23	AIRFARE COMMERCIAL TRANSPORT	30.00
07-17	AP	01674067	LASSITER, HILLARY W.	07/09/23	07/11/23	LODGING	560.92

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2023 HOUSE ADMINISTRATION—Con.								
07-17	AP	01674067	LASSITER, HILLARY W.	07/09/23	07/09/23	MEALS		258.49
07-17	AP	01674067	LASSITER, HILLARY W.	07/10/23	07/10/23	MEALS		44.78
07-17	AP	01674067	LASSITER, HILLARY W.	07/11/23	07/11/23	MEALS		24.94
07-17	AP	01674067	LASSITER, HILLARY W.	07/09/23	07/11/23	CAR RENTAL		356.89
07-17	AP	01674067	LASSITER, HILLARY W.	07/09/23	07/10/23	PARKING		50.00
07-17	AP	01674067	LASSITER, HILLARY W.	07/09/23	07/11/23	PARKING		82.00
07-17	AP	01674067	LASSITER, HILLARY W.	07/10/23	07/11/23	PARKING		50.00
07-18	AP	01666218	NASTA, SARAH M.	06/09/23	06/09/23	LODGING		135.78
07-18	AP	01666218	NASTA, SARAH M.	06/08/23	06/08/23	MEALS		24.00
07-18	AP	01666218	NASTA, SARAH M.	06/09/23	06/09/23	MEALS		19.73
07-18	AP	01666218	NASTA, SARAH M.	06/08/23	06/09/23	CAR RENTAL		165.51
07-18	AP	01666218	NASTA, SARAH M.	06/08/23	06/09/23	GASOLINE		20.30
07-18	AP	01666218	NASTA, SARAH M.	06/08/23	06/08/23	TAXI/RIDE SHARE		41.66
07-18	AP	01666218	NASTA, SARAH M.	06/09/23	06/09/23	TAXI/RIDE SHARE		32.22
07-18	AP	01666218	NASTA, SARAH M.	06/08/23	06/09/23	PARKING		38.00
07-20	AP	01672248	CITIBANK GOV CARD SERVICE	06/02/23	06/02/23	AIRFARE COMMERCIAL TRANSPORT		60.00
07-20	AP	01672248	CITIBANK GOV CARD SERVICE	06/08/23	06/09/23	AIRFARE COMMERCIAL TRANSPORT		653.79
07-20	AP	01672248	CITIBANK GOV CARD SERVICE	06/08/23	06/10/23	AIRFARE COMMERCIAL TRANSPORT		661.59
07-20	AP	01672248	CITIBANK GOV CARD SERVICE	06/14/23	06/14/23	AIRFARE COMMERCIAL TRANSPORT		30.00
07-20	AP	01672248	CITIBANK GOV CARD SERVICE	06/19/23	06/19/23	AIRFARE COMMERCIAL TRANSPORT		725.80
07-20	AP	01672248	CITIBANK GOV CARD SERVICE	06/22/23	06/22/23	AIRFARE COMMERCIAL TRANSPORT		210.00
07-20	AP	01672248	CITIBANK GOV CARD SERVICE	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT		60.00
07-20	AP	01672248	CITIBANK GOV CARD SERVICE	06/26/23	06/28/23	AIRFARE COMMERCIAL TRANSPORT		1,367.24
07-20	AP	01672248	CITIBANK GOV CARD SERVICE	06/27/23	06/27/23	AIRFARE COMMERCIAL TRANSPORT		326.90
07-20	AP	01672248	CITIBANK GOV CARD SERVICE	06/27/23	06/28/23	AIRFARE COMMERCIAL TRANSPORT		1,025.43
07-20	AP	01672248	CITIBANK GOV CARD SERVICE	06/28/23	06/28/23	AIRFARE COMMERCIAL TRANSPORT		170.90
07-20	AP	01672248	CITIBANK GOV CARD SERVICE	06/26/23	06/26/23	MEALS		80.32
07-20	AP	01673979	FLEET II, JAMES P	06/27/23	06/28/23	LODGING		237.06
07-20	AP	01673979	FLEET II, JAMES P	06/27/23	06/27/23	MEALS		20.67
07-20	AP	01673979	FLEET II, JAMES P	06/28/23	06/28/23	MEALS		323.62
07-20	AP	01673979	FLEET II, JAMES P	06/18/23	06/19/23	WI-FI ON TRAVEL		58.00
07-20	AP	01673979	FLEET II, JAMES P	06/28/23	06/28/23	TAXI/RIDE SHARE		10.78
07-20	AP	01673979	FLEET II, JAMES P	06/27/23	06/28/23	PARKING		58.00
07-20	AP	01674075	NEITZEL, WILLIAM E.	07/08/23	07/08/23	AIRFARE COMMERCIAL TRANSPORT		30.00
07-20	AP	01674075	NEITZEL, WILLIAM E.	07/10/23	07/10/23	AIRFARE COMMERCIAL TRANSPORT		30.00
07-20	AP	01674075	NEITZEL, WILLIAM E.	07/09/23	07/11/23	LODGING		1,121.84
07-20	AP	01674075	NEITZEL, WILLIAM E.	07/09/23	07/09/23	MEALS		24.86
07-20	AP	01674075	NEITZEL, WILLIAM E.	07/10/23	07/10/23	WI-FI ON TRAVEL		9.95
07-20	AP	01675939	PORWOLL, ANDREA M	07/09/23	07/09/23	AIRFARE COMMERCIAL TRANSPORT		30.00
07-20	AP	01675939	PORWOLL, ANDREA M	07/09/23	07/11/23	LODGING		560.92
07-20	AP	01675939	PORWOLL, ANDREA M	07/09/23	07/09/23	MEALS		37.60
07-20	AP	01675939	PORWOLL, ANDREA M	07/10/23	07/10/23	MEALS		40.89
07-20	AP	01675939	PORWOLL, ANDREA M	07/09/23	07/11/23	CAR RENTAL		294.25

07-20	AP	01675939	PORWOLL, ANDREA M	07/10/23	07/10/23	GASOLINE		18.89
07-20	AP	01675939	PORWOLL, ANDREA M	07/09/23	07/10/23	PARKING		100.00
07-20	AP	01675953	CROCKER, NICHOLAS L.	07/13/23	07/13/23	TAXI/RIDE SHARE		58.91
07-26	AP	01674063	FLEET II, JAMES P	07/09/23	07/10/23	LODGING		916.70
07-26	AP	01674063	FLEET II, JAMES P	07/09/23	07/09/23	MEALS		330.40
07-26	AP	01674063	FLEET II, JAMES P	07/10/23	07/10/23	MEALS		249.98
07-26	AP	01674063	FLEET II, JAMES P	07/09/23	07/10/23	CAR RENTAL		330.13
07-27	AP	01673603	GARCIA, ANDREW A.	06/26/23	06/26/23	MEALS		36.36
07-27	AP	01673603	GARCIA, ANDREW A.	06/28/23	06/28/23	MEALS		7.20
07-27	AP	01674102	CROCKER, NICHOLAS L.	07/09/23	07/11/23	LODGING		1,121.84
07-27	AP	01674102	CROCKER, NICHOLAS L.	07/09/23	07/09/23	MEALS		10.38
07-27	AP	01674102	CROCKER, NICHOLAS L.	07/10/23	07/10/23	MEALS		589.91
07-27	AP	01674102	CROCKER, NICHOLAS L.	07/09/23	07/09/23	WI-FI ON TRAVEL		14.95
07-27	AP	01674102	CROCKER, NICHOLAS L.	07/09/23	07/11/23	CAR RENTAL		425.12
07-27	AP	01674102	CROCKER, NICHOLAS L.	07/11/23	07/11/23	GASOLINE		45.15
07-27	AP	01674102	CROCKER, NICHOLAS L.	07/09/23	07/11/23	PARKING		100.00
07-27	AP	01674102	CROCKER, NICHOLAS L.	07/11/23	07/11/23	PARKING		82.00
07-27	AP	01675887	PROCTOR, KAYLIN M.	07/13/23	07/13/23	TAXI/RIDE SHARE		20.01
07-27	AP	01675887	PROCTOR, KAYLIN M.	07/14/23	07/14/23	TAXI/RIDE SHARE		28.55
07-27	AP	01675897	BOZZI, ADAM	06/27/23	06/27/23	LODGING		135.78
07-27	AP	01675897	BOZZI, ADAM	06/27/23	06/27/23	MEALS		20.67
07-27	AP	01675897	BOZZI, ADAM	06/28/23	06/28/23	MEALS		17.83
07-27	AP	01675897	BOZZI, ADAM	06/27/23	06/27/23	TAXI/RIDE SHARE		30.00
07-27	AP	01675897	BOZZI, ADAM	06/28/23	06/28/23	TAXI/RIDE SHARE		30.00
07-28	AP	01673540	NORTON, SIERRA R.	06/26/23	06/26/23	MEALS		6.03
07-28	AP	01673540	NORTON, SIERRA R.	06/27/23	06/27/23	MEALS		6.78
07-28	AP	01673540	NORTON, SIERRA R.	06/28/23	06/28/23	MEALS		29.67
07-28	AP	01673540	NORTON, SIERRA R.	06/26/23	06/26/23	TAXI/RIDE SHARE		35.70
07-28	AP	01673540	NORTON, SIERRA R.	06/28/23	06/28/23	TAXI/RIDE SHARE		64.79
07-28	AP	01673626	NASTA, SARAH M.	06/26/23	06/27/23	LODGING		271.56
07-28	AP	01673626	NASTA, SARAH M.	06/26/23	06/26/23	MEALS		25.24
07-28	AP	01673626	NASTA, SARAH M.	06/27/23	06/27/23	MEALS		11.58
07-28	AP	01673626	NASTA, SARAH M.	06/28/23	06/28/23	MEALS		7.54
07-28	AP	01673626	NASTA, SARAH M.	06/26/23	06/28/23	CAR RENTAL		240.32
07-28	AP	01673626	NASTA, SARAH M.	06/26/23	06/26/23	GASOLINE		46.67
07-28	AP	01673626	NASTA, SARAH M.	06/26/23	06/26/23	TAXI/RIDE SHARE		50.32
07-28	AP	01673626	NASTA, SARAH M.	06/28/23	06/28/23	TAXI/RIDE SHARE		46.78
07-28	AP	01673626	NASTA, SARAH M.	06/26/23	06/27/23	PARKING		76.00
07-28	AP	01673626	NASTA, SARAH M.	06/26/23	06/28/23	PARKING		3.00
07-28	AP	01673626	NASTA, SARAH M.	06/27/23	06/27/23	PARKING		1.45
07-28	AP	01673626	NASTA, SARAH M.	06/27/23	06/28/23	PARKING		1.45
07-28	AP	01673774	FLAHERTY JR,EDWARD	06/26/23	06/27/23	LODGING		10.00
07-28	AP	01673774	FLAHERTY JR,EDWARD	06/26/23	06/28/23	LODGING		814.68
07-28	AP	01673774	FLAHERTY JR,EDWARD	06/27/23	06/27/23	MEALS		18.70
07-28	AP	01673774	FLAHERTY JR,EDWARD	06/26/23	06/26/23	TAXI/RIDE SHARE		22.46
07-28	AP	01673774	FLAHERTY JR,EDWARD	06/28/23	06/28/23	TAXI/RIDE SHARE		25.00
07-28	AP	01673774	FLAHERTY JR,EDWARD	06/27/23	06/27/23	PARKING		5.00
07-28	AP	01673774	FLAHERTY JR,EDWARD	06/28/23	06/29/23	PARKING		10.00
07-28	AP	01675875	YOUNGSMITH, NIKOLAS A.	06/27/23	06/28/23	LODGING		135.78

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2023 HOUSE ADMINISTRATION—Con.								
07-28	AP	01675875	YOUNGSMITH, NIKOLAS A.	06/27/23	06/27/23	MEALS		17.60
07-28	AP	01675875	YOUNGSMITH, NIKOLAS A.	06/28/23	06/28/23	MEALS		13.48
07-28	AP	01678358	MORALES GOMEZ, JOSE A.	07/09/23	07/09/23	MEALS		11.52
07-28	AP	01678358	MORALES GOMEZ, JOSE A.	07/10/23	07/10/23	MEALS		17.00
07-28	AP	01678358	MORALES GOMEZ, JOSE A.	07/11/23	07/11/23	MEALS		23.93
07-28	AP	01678358	MORALES GOMEZ, JOSE A.	07/12/23	07/12/23	MEALS		16.84
07-28	AP	01678358	MORALES GOMEZ, JOSE A.	07/09/23	07/13/23	CAR RENTAL		257.81
07-28	AP	01678358	MORALES GOMEZ, JOSE A.	07/13/23	07/13/23	GASOLINE		61.60
07-28	AP	01678358	MORALES GOMEZ, JOSE A.	07/09/23	07/09/23	TAXI/RIDE SHARE		20.85
07-31	AP	01673766	WRIGHT, SEAN J.	06/27/23	06/28/23	LODGING		135.78
07-31	AP	01673766	WRIGHT, SEAN J.	06/27/23	06/27/23	MEALS		22.12
07-31	AP	01673766	WRIGHT, SEAN J.	06/28/23	06/28/23	MEALS		14.62
07-31	AP	01673766	WRIGHT, SEAN J.	06/27/23	06/28/23	CAR RENTAL		173.66
07-31	AP	01673766	WRIGHT, SEAN J.	06/27/23	06/27/23	PARKING		38.00
07-31	AP	01679313	FLEET II, JAMES P	07/19/23	07/27/23	TAXI/RIDE SHARE		78.28
08-01	AP	01678767	REILLY, OWEN D.	07/09/23	07/10/23	LODGING		195.55
08-01	AP	01678767	REILLY, OWEN D.	07/10/23	07/10/23	MEALS		9.59
08-01	AP	01678767	REILLY, OWEN D.	07/09/23	07/09/23	TAXI/RIDE SHARE		57.36
08-01	AP	01678767	REILLY, OWEN D.	07/10/23	07/10/23	TAXI/RIDE SHARE		27.78
08-02	AP	01678359	SCHLESINGER, MATTHEW C.	06/22/23	06/22/23	TAXI/RIDE SHARE		25.67
08-03	AP	01679589	YOUNGSMITH, NIKOLAS A.	07/25/23	07/27/23	LODGING		521.56
08-03	AP	01679589	YOUNGSMITH, NIKOLAS A.	07/26/23	07/27/23	MEALS		138.62
08-03	AP	01679784	LANE, THOMAS S.	07/10/23	07/10/23	AIRFARE COMMERCIAL TRANSPORT		30.00
08-03	AP	01679784	LANE, THOMAS S.	07/09/23	07/10/23	LODGING		280.46
08-03	AP	01679784	LANE, THOMAS S.	07/10/23	07/10/23	MEALS		55.50
08-03	AP	01679784	LANE, THOMAS S.	07/10/23	07/10/23	TAXI/RIDE SHARE		22.97
08-04	AP	01680187	HOLT AUDIO VISUAL AND VIDEO INC	06/28/23	06/28/23	FIELD HEARING SUPPORT COST		10,099.00
08-07	AP	01680027	FLEET II, JAMES P	07/31/23	07/31/23	PARKING		24.00
08-09	AP	01680037	HANSEN, NICOLE M.	07/25/23	07/26/23	LODGING		521.56
08-09	AP	01680037	HANSEN, NICOLE M.	07/25/23	07/27/23	MEALS		153.74
08-09	AP	01680037	HANSEN, NICOLE M.	07/26/23	07/26/23	WI-FI ON TRAVEL		5.95
08-09	AP	01680037	HANSEN, NICOLE M.	07/25/23	07/25/23	TAXI/RIDE SHARE		23.00
08-09	AP	01680037	HANSEN, NICOLE M.	07/27/23	07/27/23	TAXI/RIDE SHARE		25.00
08-10	AP	01680569	CITIBANK GOV CARD SERVICE	07/06/23	07/06/23	AIRFARE COMMERCIAL TRANSPORT		581.81
08-10	AP	01680569	CITIBANK GOV CARD SERVICE	07/09/23	07/09/23	AIRFARE COMMERCIAL TRANSPORT		638.80
08-10	AP	01680569	CITIBANK GOV CARD SERVICE	07/09/23	07/10/23	AIRFARE COMMERCIAL TRANSPORT		1,348.23
08-10	AP	01680569	CITIBANK GOV CARD SERVICE	07/09/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT		1,367.24
08-10	AP	01680569	CITIBANK GOV CARD SERVICE	07/10/23	07/10/23	AIRFARE COMMERCIAL TRANSPORT		318.80
08-10	AP	01680569	CITIBANK GOV CARD SERVICE	07/11/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT		415.90
08-10	AP	01680569	CITIBANK GOV CARD SERVICE	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT		60.00
08-10	AP	01680569	CITIBANK GOV CARD SERVICE	07/24/23	07/27/23	AIRFARE COMMERCIAL TRANSPORT		837.19
08-10	AP	01680569	CITIBANK GOV CARD SERVICE	06/29/23	06/29/23	FIELD HEARING SUPPORT COST		4,088.25
08-10	AP	01680569	CITIBANK GOV CARD SERVICE	07/06/23	07/06/23	FIELD HEARING SUPPORT COST		1,242.00

08-10	AP	01680569	CITIBANK GOV CARD SERVICE	07/10/23	07/10/23	FIELD HEARING SUPPORT COST		2,575.00
08-16	AP	01680738	HAYS, CALEB J.	07/09/23	07/09/23	LODGING		280.46
08-16	AP	01680738	HAYS, CALEB J.	07/24/23	07/27/23	LODGING		693.91
08-16	AP	01680738	HAYS, CALEB J.	07/10/23	07/10/23	MEALS		3.18
08-16	AP	01680738	HAYS, CALEB J.	07/24/23	07/24/23	MEALS		76.27
08-16	AP	01680738	HAYS, CALEB J.	07/25/23	07/25/23	MEALS		64.01
08-16	AP	01680738	HAYS, CALEB J.	07/26/23	07/26/23	MEALS		192.13
08-16	AP	01680738	HAYS, CALEB J.	07/27/23	07/27/23	MEALS		7.77
08-16	AP	01680738	HAYS, CALEB J.	07/27/23	07/27/23	WI-FI ON TRAVEL		15.95
08-16	AP	01680738	HAYS, CALEB J.	07/09/23	07/10/23	CAR RENTAL		315.27
08-16	AP	01680738	HAYS, CALEB J.	07/24/23	07/27/23	CAR RENTAL		273.72
08-16	AP	01680738	HAYS, CALEB J.	07/09/23	07/10/23	PARKING		108.00
08-16	AP	01680738	HAYS, CALEB J.	07/11/23	07/11/23	PARKING		19.00
08-16	AP	01680738	HAYS, CALEB J.	07/24/23	07/27/23	PARKING		57.00
08-16	AP	01680738	HAYS, CALEB J.	07/25/23	07/27/23	PARKING		80.66
08-16	AP	01680738	HAYS, CALEB J.	07/26/23	07/26/23	PARKING		11.00
08-16	AP	01680738	HAYS, CALEB J.	07/25/23	07/27/23	MISCELLANEOUS TRAVEL		17.30
08-23	AP	01683456	LANE, THOMAS S.	07/23/23	07/23/23	AIRFARE COMMERCIAL TRANSPORT		30.00
08-23	AP	01683456	LANE, THOMAS S.	07/26/23	07/26/23	AIRFARE COMMERCIAL TRANSPORT		30.00
08-23	AP	01683456	LANE, THOMAS S.	07/24/23	07/24/23	MEALS		7.27
08-23	AP	01683456	LANE, THOMAS S.	07/25/23	07/25/23	MEALS		95.67
08-23	AP	01683456	LANE, THOMAS S.	07/26/23	07/26/23	MEALS		95.17
08-23	AP	01683456	LANE, THOMAS S.	07/24/23	07/24/23	TAXI/RIDE SHARE		33.99
08-23	AP	01683456	LANE, THOMAS S.	07/11/23	07/11/23	PARKING		20.00
08-24	AP	01683465	BURNS, MARY E.	07/09/23	07/11/23	LODGING		560.92
08-24	AP	01683465	BURNS, MARY E.	07/09/23	07/09/23	MEALS		57.44
08-24	AP	01683489	LANGNES III, JAMES A.	07/09/23	07/09/23	AIRFARE COMMERCIAL TRANSPORT		230.00
08-24	AP	01683489	LANGNES III, JAMES A.	07/09/23	07/11/23	LODGING		1,121.84
08-24	AP	01683489	LANGNES III, JAMES A.	07/09/23	07/09/23	MEALS		43.07
08-24	AP	01683489	LANGNES III, JAMES A.	07/10/23	07/10/23	MEALS		8.29
08-24	AP	01683489	LANGNES III, JAMES A.	07/09/23	07/09/23	TAXI/RIDE SHARE		14.04
08-24	AP	01685190	FLEET II, JAMES P	08/08/23	08/09/23	LODGING		323.76
08-24	AP	01685190	FLEET II, JAMES P	08/08/23	08/08/23	MEALS		107.96
08-24	AP	01685190	FLEET II, JAMES P	08/09/23	08/09/23	MEALS		37.70
08-24	AP	01685190	FLEET II, JAMES P	08/08/23	08/09/23	CAR RENTAL		74.66
08-24	AP	01685190	FLEET II, JAMES P	08/09/23	08/09/23	TAXI/RIDE SHARE		40.00
08-25	AP	01685224	AGADA, ENUMALE M.	08/09/23	08/11/23	LODGING		925.04
08-25	AP	01685224	AGADA, ENUMALE M.	08/10/23	08/10/23	MEALS		47.69
08-25	AP	01685224	AGADA, ENUMALE M.	08/11/23	08/11/23	MEALS		8.77
08-25	AP	01685224	AGADA, ENUMALE M.	08/07/23	08/07/23	TAXI/RIDE SHARE		25.93
08-25	AP	01685224	AGADA, ENUMALE M.	08/11/23	08/11/23	TAXI/RIDE SHARE		66.46
08-28	AP	01686045	FLEET II, JAMES P	08/16/23	08/16/23	TAXI/RIDE SHARE		40.00
08-29	AP	01686096	CITIBANK GOV CARD SERVICE	07/05/23	07/05/23	AIRFARE COMMERCIAL TRANSPORT		120.00
08-29	AP	01686096	CITIBANK GOV CARD SERVICE	07/06/23	07/06/23	AIRFARE COMMERCIAL TRANSPORT		30.00
08-29	AP	01686096	CITIBANK GOV CARD SERVICE	07/07/23	07/07/23	AIRFARE COMMERCIAL TRANSPORT		30.00
08-29	AP	01686096	CITIBANK GOV CARD SERVICE	07/07/23	07/09/23	AIRFARE COMMERCIAL TRANSPORT		477.81
08-29	AP	01686096	CITIBANK GOV CARD SERVICE	07/08/23	07/08/23	AIRFARE COMMERCIAL TRANSPORT		55.00
08-29	AP	01686096	CITIBANK GOV CARD SERVICE	07/09/23	07/09/23	AIRFARE COMMERCIAL TRANSPORT		483.70
08-29	AP	01686096	CITIBANK GOV CARD SERVICE	07/09/23	07/13/23	AIRFARE COMMERCIAL TRANSPORT		408.80

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SPECIAL & SELECT COMMITTEES—Con.								
2023 HOUSE ADMINISTRATION—Con.								
08-29	AP	01686096	CITIBANK GOV CARD SERVICE	07/10/23	07/10/23	AIRFARE COMMERCIAL TRANSPORT		1,020.50
08-29	AP	01686096	CITIBANK GOV CARD SERVICE	07/21/23	07/21/23	AIRFARE COMMERCIAL TRANSPORT		90.00
08-29	AP	01686096	CITIBANK GOV CARD SERVICE	07/24/23	07/24/23	AIRFARE COMMERCIAL TRANSPORT		30.00
08-29	AP	01686096	CITIBANK GOV CARD SERVICE	07/25/23	07/27/23	AIRFARE COMMERCIAL TRANSPORT		619.58
08-29	AP	01686096	CITIBANK GOV CARD SERVICE	08/07/23	08/11/23	AIRFARE COMMERCIAL TRANSPORT		807.20
08-29	AP	01686096	CITIBANK GOV CARD SERVICE	06/27/23	06/27/23	MEALS		23.70
08-29	AP	01686096	CITIBANK GOV CARD SERVICE	06/28/23	06/28/23	MEALS		48.18
09-01	AP	01686049	FLEET II, JAMES P	08/14/23	08/14/23	NON-AIRFARE COMMERCIAL TRANSP		870.00
09-01	AP	01686049	FLEET II, JAMES P	08/13/23	08/14/23	LODGING		215.36
09-01	AP	01686049	FLEET II, JAMES P	08/13/23	08/13/23	MEALS		117.30
09-01	AP	01686049	FLEET II, JAMES P	08/14/23	08/14/23	MEALS		60.01
09-01	AP	01686049	FLEET II, JAMES P	08/13/23	08/14/23	CAR RENTAL		92.60
09-01	AP	01686049	FLEET II, JAMES P	08/14/23	08/14/23	GASOLINE		13.28
09-01	AP	01686049	FLEET II, JAMES P	08/13/23	08/13/23	TAXI/RIDE SHARE		57.74
09-01	AP	01686049	FLEET II, JAMES P	08/13/23	08/14/23	PARKING		45.00
09-14	AP	01687299	FLEET II, JAMES P	08/17/23	08/25/23	AIRFARE COMMERCIAL TRANSPORT		672.80
09-14	AP	01687299	FLEET II, JAMES P	08/17/23	08/18/23	LODGING		238.96
09-14	AP	01687299	FLEET II, JAMES P	08/17/23	08/17/23	MEALS		32.00
09-14	AP	01687299	FLEET II, JAMES P	08/17/23	08/17/23	WI-FI ON TRAVEL		16.00
09-14	AP	01687299	FLEET II, JAMES P	08/17/23	08/20/23	CAR RENTAL		302.45
09-14	AP	01687299	FLEET II, JAMES P	08/24/23	08/24/23	GASOLINE		63.89
09-14	AP	01687299	FLEET II, JAMES P	08/17/23	08/17/23	TAXI/RIDE SHARE		72.41
09-14	AP	01687299	FLEET II, JAMES P	08/25/23	08/25/23	TAXI/RIDE SHARE		90.00
09-14	AP	01687299	FLEET II, JAMES P	08/17/23	08/18/23	PARKING		55.00
09-14	AP	01687299	FLEET II, JAMES P	08/18/23	08/18/23	PARKING		18.00
09-14	AP	01687337	CITIBANK GOV CARD SERVICE	08/10/23	08/10/23	AIRFARE COMMERCIAL TRANSPORT		30.00
09-14	AP	01687337	CITIBANK GOV CARD SERVICE	08/14/23	08/14/23	AIRFARE COMMERCIAL TRANSPORT		30.00
09-14	AP	01687337	CITIBANK GOV CARD SERVICE	08/07/23	08/09/23	LODGING		1,184.31
09-14	AP	01687339	CITIBANK GOV CARD SERVICE	08/13/23	08/14/23	AIRFARE COMMERCIAL TRANSPORT		557.80
09-14	AP	01687339	CITIBANK GOV CARD SERVICE	08/14/23	08/14/23	AIRFARE COMMERCIAL TRANSPORT		-278.90
09-14	AP	01687577	PROCTOR, KAYLIN M.	08/31/23	08/31/23	TAXI/RIDE SHARE		30.99
09-14	AP	01687733	FLEET II, JAMES P	07/19/23	07/19/23	TAXI/RIDE SHARE		34.58
09-14	AP	01687733	FLEET II, JAMES P	08/30/23	08/30/23	TAXI/RIDE SHARE		21.98
09-14	AP	01688609	CITIBANK GOV CARD SERVICE	08/17/23	08/17/23	AIRFARE COMMERCIAL TRANSPORT		30.00
09-14	AP	01688609	CITIBANK GOV CARD SERVICE	08/21/23	08/21/23	AIRFARE COMMERCIAL TRANSPORT		40.00
09-14	AP	01688609	CITIBANK GOV CARD SERVICE	08/23/23	08/26/23	AIRFARE COMMERCIAL TRANSPORT		420.39
09-14	AP	01688609	CITIBANK GOV CARD SERVICE	08/23/23	08/27/23	AIRFARE COMMERCIAL TRANSPORT		401.79
09-14	AP	01688609	CITIBANK GOV CARD SERVICE	06/16/23	06/16/23	LODGING		239.00
09-14	AP	01688609	CITIBANK GOV CARD SERVICE	07/24/23	07/27/23	LODGING		782.34
09-15	AP	01685237	WRIGHT, SEAN J.	07/09/23	07/10/23	LODGING		195.55
09-15	AP	01685237	WRIGHT, SEAN J.	07/09/23	07/09/23	MEALS		92.30
09-15	AP	01685237	WRIGHT, SEAN J.	07/10/23	07/10/23	MEALS		35.40
09-15	AP	01685237	WRIGHT, SEAN J.	07/09/23	07/09/23	TAXI/RIDE SHARE		37.50

09-15	AP	01685237	WRIGHT, SEAN J.	07/09/23	07/10/23	TAXI/RIDE SHARE	27.88
09-15	AP	01685237	WRIGHT, SEAN J.	07/10/23	07/10/23	TAXI/RIDE SHARE	75.84
09-18	AP	01689194	LANE, THOMAS S.	08/24/23	08/26/23	LODGING	603.48
09-18	AP	01689194	LANE, THOMAS S.	08/25/23	08/25/23	MEALS	28.08
09-18	AP	01689194	LANE, THOMAS S.	08/26/23	08/26/23	MEALS	41.73
09-18	AP	01689194	LANE, THOMAS S.	08/24/23	08/24/23	TAXI/RIDE SHARE	22.94
09-18	AP	01689194	LANE, THOMAS S.	08/25/23	08/25/23	TAXI/RIDE SHARE	35.04
09-18	AP	01689194	LANE, THOMAS S.	08/27/23	08/27/23	TAXI/RIDE SHARE	19.95
09-19	AP	01690905	HAYS, CALEB J.	08/24/23	08/26/23	LODGING	603.48
09-19	AP	01690905	HAYS, CALEB J.	08/25/23	08/25/23	MEALS	72.81
09-19	AP	01690905	HAYS, CALEB J.	08/24/23	08/27/23	CAR RENTAL	266.53
09-19	AP	01690905	HAYS, CALEB J.	09/12/23	09/13/23	PRIVATE AUTO MILEAGE	1.31
09-19	AP	01690905	HAYS, CALEB J.	07/10/23	07/10/23	PARKING	26.00
09-19	AP	01690905	HAYS, CALEB J.	08/23/23	08/26/23	PARKING	116.00
09-19	AP	01690905	HAYS, CALEB J.	08/24/23	08/25/23	PARKING	86.00
09-19	AP	01690905	HAYS, CALEB J.	09/12/23	09/12/23	PARKING	7.30
09-19	AP	01690905	HAYS, CALEB J.	09/13/23	09/13/23	PARKING	2.35
09-21	AR	AC-20192	HAYS, CALEB J.	07/24/23	07/27/23	LODGING	-693.91
09-26	AP	01693812	LANGNES III, JAMES A.	08/31/23	08/31/23	PRIVATE AUTO MILEAGE	251.86
09-27	AP	01692979	CITIBANK GOV CARD SERVICE	08/26/23	08/27/23	LODGING	541.73
09-27	AP	01694015	SCHWALB, JANET G.	09/17/23	09/17/23	AIRFARE COMMERCIAL TRANSPORT	34.00
09-27	AP	01694015	SCHWALB, JANET G.	09/21/23	09/21/23	AIRFARE COMMERCIAL TRANSPORT	30.00
09-27	AP	01694015	SCHWALB, JANET G.	09/17/23	09/17/23	MEALS	16.79
09-27	AP	01694015	SCHWALB, JANET G.	09/17/23	09/18/23	MEALS	52.19
09-27	AP	01694015	SCHWALB, JANET G.	09/18/23	09/18/23	MEALS	8.23
09-27	AP	01694015	SCHWALB, JANET G.	09/19/23	09/19/23	MEALS	41.62
09-27	AP	01694015	SCHWALB, JANET G.	09/20/23	09/20/23	MEALS	93.49
09-27	AP	01694015	SCHWALB, JANET G.	09/21/23	09/21/23	MEALS	37.76
09-27	AP	01694015	SCHWALB, JANET G.	09/22/23	09/22/23	MEALS	16.94
09-27	AP	01694015	SCHWALB, JANET G.	09/17/23	09/17/23	TAXI/RIDE SHARE	53.40
09-27	AP	01694015	SCHWALB, JANET G.	09/22/23	09/22/23	TAXI/RIDE SHARE	93.26
09-29	AP	01693911	HAYS, CALEB J.	09/21/23	09/21/23	MEALS	29.27
09-29	AP	01693911	HAYS, CALEB J.	09/22/23	09/22/23	MEALS	3.52
09-29	AP	01693911	HAYS, CALEB J.	09/22/23	09/22/23	WI-FI ON TRAVEL	9.95
09-29	AP	01693911	HAYS, CALEB J.	09/14/23	09/14/23	PRIVATE AUTO MILEAGE	2.10
09-29	AP	01693911	HAYS, CALEB J.	09/21/23	09/21/23	TAXI/RIDE SHARE	126.00
09-29	AP	01693911	HAYS, CALEB J.	09/22/23	09/22/23	TAXI/RIDE SHARE	139.00
09-29	AP	01693911	HAYS, CALEB J.	09/14/23	09/22/23	PARKING	1.55
09-29	AP	01693991	DURAK, DANIEL F.	09/18/23	09/18/23	MEALS	16.97
09-29	AP	01693991	DURAK, DANIEL F.	09/22/23	09/22/23	MEALS	13.02
09-29	AP	01693991	DURAK, DANIEL F.	09/18/23	09/18/23	TAXI/RIDE SHARE	62.96
09-29	AP	01693991	DURAK, DANIEL F.	09/22/23	09/22/23	TAXI/RIDE SHARE	65.91
						TRAVEL TOTALS:	64,355.24
		RENT, COMMUNICATION, UTILITIES					
07-11	AP	01672798	CITI PCARD-GOOGLE YouTube TV	06/25/23	07/24/23	UTILITIES	77.37
07-13	AP	01663807	CITI PCARD-GOOGLE YouTube TV	05/25/23	06/24/23	UTILITIES	66.77
07-17	AP	01672443	CITI PCARD-16TH STREET BAPTIST CHURC	06/28/23	06/28/23	TEMPORARY SPACE RENTAL	1,000.00
07-26	GL	MED0126525		06/27/23	07/25/23	HIR GRAPHICS (TRANSFER)	125.50
07-26	GL	MED0126525		07/17/23	07/24/23	HIR GRAPHICS (TRANSFER)	100.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2023 HOUSE ADMINISTRATION—Con.								
07-28	AP	01673774	FLAHERTY JR,EDWARD	06/28/23	06/28/23	TEMPORARY SPACE RENTAL		50.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)		132.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)		220.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)		358.75
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)		482.75
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		2,718.94
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		2,842.78
08-08	AP	01679910	CITI PCARD-USPS PO 1050091422	07/25/23	07/25/23	POSTAGE / COURIER / BOX RENTAL		47.40
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)		116.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)		1,312.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)		335.50
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)		482.75
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		2,785.67
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		2,842.37
09-26	GL	MED0128123		08/28/23	09/15/23	HIR GRAPHICS (TRANSFER)		37.00
09-26	GL	MED0128123		09/18/23	09/18/23	HIR GRAPHICS (TRANSFER)		200.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)		120.00
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)		351.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)		482.75
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		2,798.37
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		9,693.48
							RENT, COMMUNICATION, UTILITIES TOTALS:	29,903.15
		PRINTING AND REPRODUCTION						
07-20	AP	01674075	NEITZEL, WILLIAM E.	07/10/23	07/10/23	NON-FRANKABLE PRINTING & REPRO		77.91
07-20	AP	01675880	ACCURATE WORD	07/12/23	07/12/23	NON-FRANKABLE PRINTING & REPRO		38.00
07-20	AP	01676131	ACCURATE WORD	07/10/23	07/10/23	NON-FRANKABLE PRINTING & REPRO		38.00
07-26	AP	01674063	FLEET II, JAMES P	07/09/23	07/09/23	NON-FRANKABLE PRINTING & REPRO		109.73
07-26	GL	MED0126525		06/23/23	07/25/23	PHOTOGRAPHIC (TRANSFER)		9.50
07-28	AP	01678763	ACCURATE WORD	07/25/23	07/25/23	NON-FRANKABLE PRINTING & REPRO		38.00
07-28	AP	01678764	ACCURATE WORD	07/25/23	07/25/23	NON-FRANKABLE PRINTING & REPRO		38.00
08-08	AP	01679910	CITI PCARD-FACEBK TB3HTP7P32	07/20/23	07/24/23	ADVERTISEMENTS		904.07
08-16	AP	01680738	HAYS, CALEB J.	07/07/23	07/07/23	NON-FRANKABLE PRINTING & REPRO		42.86
08-16	AP	01680738	HAYS, CALEB J.	07/10/23	07/10/23	NON-FRANKABLE PRINTING & REPRO		284.51
08-16	AP	01681554	ACCURATE WORD	08/11/23	08/11/23	NON-FRANKABLE PRINTING & REPRO		76.00
08-23	AP	01681255	SHARP ELECTRONICS CORPORATIION	03/31/23	06/29/23	NON-FRANKABLE PRINTING & REPRO		117.96
08-24	AP	01685675	ACCURATE WORD	08/22/23	08/22/23	NON-FRANKABLE PRINTING & REPRO		330.00
08-30	GL	MED0127416		07/25/23	07/25/23	PHOTOGRAPHIC (TRANSFER)		0.50
08-30	GL	MED0127416		08/24/23	08/24/23	PHOTOGRAPHIC (TRANSFER)		100.00
09-13	AP	01688249	CITI PCARD-FACEBK 4EXK3QTP32	08/13/23	08/17/23	ADVERTISEMENTS		900.00
09-13	AP	01688249	CITI PCARD-FACEBK 6PNU3RBP32	08/10/23	08/14/23	ADVERTISEMENTS		900.00
09-13	AP	01688249	CITI PCARD-FACEBK 7GE6UQ3P32	08/04/23	08/08/23	ADVERTISEMENTS		900.00
09-13	AP	01688249	CITI PCARD-FACEBK 9AEYBQXN32	07/29/23	07/31/23	ADVERTISEMENTS		530.67

09-13	AP	01688249	CITI PCARD-FACEBK A854CQXN32	07/31/23	08/01/23	ADVERTISEMENTS	300.56
09-13	AP	01688249	CITI PCARD-FACEBK LCZQFQTN32	08/01/23	08/05/23	ADVERTISEMENTS	900.00
09-13	AP	01688249	CITI PCARD-FACEBK Q9XS4QPP32	07/27/23	07/30/23	ADVERTISEMENTS	900.00
09-13	AP	01688249	CITI PCARD-FACEBK W4X3DRFP32	08/07/23	08/11/23	ADVERTISEMENTS	900.00
09-18	AP	01687281	CITI PCARD-GettyImages	06/28/23	06/28/23	NON-FRANKABLE PRINTING & REPRO	1,350.00
09-26	AP	01691212	ACCURATE WORD	09/15/23	09/15/23	NON-FRANKABLE PRINTING & REPRO	38.00
09-26	AP	01693508	ACCURATE WORD	09/07/23	09/07/23	NON-FRANKABLE PRINTING & REPRO	231.00
09-26	GL	MED0128123		09/19/23	09/19/23	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	10,075.27
		OTHER SERVICES					
07-06	AP	01672225	GINEEN M BRESSO	06/01/23	06/30/23	CONSULTANT CONTRACT SERVICE	14,491.67
07-11	AP	01672798	CITI PCARD-Mailchimp	06/16/23	07/15/23	WEB DEV HST,EMAIL & RLTD SERV	186.56
07-13	AP	01663807	CITI PCARD-Mailchimp	05/16/23	06/15/23	WEB DEV HST,EMAIL & RLTD SERV	166.42
07-18	AP	01675884	GINEEN M BRESSO	07/01/23	07/14/23	CONSULTANT CONTRACT SERVICE	6,544.62
08-08	AP	01679910	CITI PCARD-Mailchimp	07/16/23	07/16/23	WEB DEV HST,EMAIL & RLTD SERV	166.42
08-09	AP	01678357	ALDERSON COURT REPORTING	06/28/23	06/28/23	STENOGRAPHIC REPORTING	1,111.00
08-29	AP	01686096	CITIBANK GOV CARD SERVICE	08/09/23	08/11/23	TRAINING	1,110.83
09-13	AP	01688249	CITI PCARD-Mailchimp	07/16/23	08/15/23	WEB DEV HST,EMAIL & RLTD SERV	166.42
09-15	AP	01689047	PATCTECH	07/31/23	08/15/23	CONSULTANT CONTRACT SERVICE	20,350.00
09-15	AP	01689048	PATCTECH	08/16/23	08/30/23	CONSULTANT CONTRACT SERVICE	12,650.00
09-18	AP	01687281	CITI PCARD-ALABAMA INSTITUTE FOR DEA	06/28/23	06/28/23	TRANSLATN AND INTERPRET SERV	550.00
09-18	AP	01687281	CITI PCARD-Mailchimp	07/12/23	08/11/23	WEB DEV HST,EMAIL & RLTD SERV	21.20
09-18	AP	01687281	CITI PCARD-Mailchimp	08/12/23	09/11/23	WEB DEV HST,EMAIL & RLTD SERV	21.20
09-26	AP	01693497	FLAHERTY JR,EDWARD	09/21/23	12/20/23	TECHNOLOGY SERVICE CONTRACTS	847.09
						OTHER SERVICES TOTALS:	58,383.43
		SUPPLIES AND MATERIALS					
07-11	AP	01672798	CITI PCARD-Box, Inc.	07/04/23	08/03/23	SOFTWARE LESS THAN $500	63.60
07-11	AP	01672798	CITI PCARD-HEADLINER VIDEO	06/22/23	06/22/23	SOFTWARE LESS THAN $500	239.99
07-11	AP	01672798	CITI PCARD-RSS.COM	06/19/23	07/19/23	SOFTWARE LESS THAN $500	12.99
07-12	AP	01672829	CITI PCARD-AMAZON.COM H865Q1593 AMZN	06/12/23	06/12/23	OFFICE SUPPLIES (OUTSIDE)	749.97
07-12	AP	01672829	CITI PCARD-AMAZON.COM YY1JN5JY3 AMZN	06/05/23	06/05/23	OFFICE SUPPLIES (OUTSIDE)	268.78
07-12	AP	01672829	CITI PCARD-AMZN Mktp US 6M73D00B3	06/06/23	06/06/23	OFFICE SUPPLIES (OUTSIDE)	151.00
07-12	AP	01672829	CITI PCARD-AMZN Mktp US I15TH6WC3	06/22/23	06/22/23	OFFICE SUPPLIES (OUTSIDE)	15.99
07-12	AP	01672829	CITI PCARD-AMZN Mktp US ZL6UX2LF3	06/23/23	06/23/23	OFFICE SUPPLIES (OUTSIDE)	72.98
07-12	AP	01672829	CITI PCARD-Amazon.com 0M7QE1II3	06/27/23	06/27/23	OFFICE SUPPLIES (OUTSIDE)	499.98
07-12	AP	01672829	CITI PCARD-COSTCO WHSE #0233	06/02/23	06/02/23	FOOD & BEVERAGE	298.29
07-12	AP	01672829	CITI PCARD-LONGWORTH FC	06/07/23	06/07/23	FOOD & BEVERAGE	13.20
07-12	AP	01672829	CITI PCARD-USHR LONGWORTH FOOD COUR	06/05/23	06/05/23	FOOD & BEVERAGE	11.60
07-13	AP	01663807	CITI PCARD-Box, Inc.	05/04/23	06/03/23	SOFTWARE LESS THAN $500	63.60
07-13	AP	01663807	CITI PCARD-RSS.COM	05/19/23	06/19/23	SOFTWARE LESS THAN $500	12.99
07-17	AP	01674067	LASSITER, HILLARY W.	07/08/23	07/08/23	OFFICE SUPPLIES (OUTSIDE)	60.42
07-26	AP	01675728	FLEET II, JAMES P	07/13/23	07/13/23	FOOD & BEVERAGE	395.18
07-27	AP	01674102	CROCKER, NICHOLAS L.	07/09/23	07/09/23	OFFICE SUPPLIES (OUTSIDE)	33.60
07-27	AP	01678464	MONTERROSO, KRISTEN D.	07/21/23	07/21/23	FOOD & BEVERAGE	595.88
07-27	AP	01678601	FLAHERTY JR,EDWARD	07/05/23	07/05/23	WATER	224.20
07-27	AP	01678601	FLAHERTY JR,EDWARD	06/27/23	07/11/23	OFFICE SUPPLIES (OUTSIDE)	70.54
07-28	AP	01673774	FLAHERTY JR,EDWARD	06/28/23	06/28/23	OFFICE SUPPLIES (OUTSIDE)	16.51
07-28	AP	01678356	FLAHERTY JR,EDWARD	07/20/23	07/20/23	OFFICE SUPPLIES (OUTSIDE)	65.40
07-31	AP	01679313	FLEET II, JAMES P	07/22/23	07/22/23	OFFICE SUPPLIES (OUTSIDE)	29.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2023 HOUSE ADMINISTRATION—Con.								
07-31	AP	01679434	SULLY FRAMING AND ART	07/24/23	07/24/23	HABITATION EXPENSE		371.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		955.06
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		1,859.78
08-02	AP	01678359	SCHLESINGER, MATTHEW C.	06/17/23	06/17/23	PUBLICATIONS/REFERENCE MAT'L		7.41
08-04	AP	01680211	READYREFRESH BY NESTLE	06/30/23	06/30/23	WATER		364.10
08-07	AP	01680079	FLAHERTY JR,EDWARD	08/03/23	08/03/23	WATER		224.20
08-08	AP	01679910	CITI PCARD-AMAZON.COM GD6MG9NZ3 AMZN	07/18/23	07/18/23	OFFICE SUPPLIES (OUTSIDE)		59.49
08-08	AP	01679910	CITI PCARD-AMZN MKTP US KO7IM19Q3 AM	07/13/23	07/13/23	OFFICE SUPPLIES (OUTSIDE)		199.99
08-08	AP	01679910	CITI PCARD-AMZN Mktp US C78MX24P3	07/13/23	07/13/23	OFFICE SUPPLIES (OUTSIDE)		230.51
08-08	AP	01679910	CITI PCARD-AMZN Mktp US JV68B26Q3	07/21/23	07/21/23	FOOD & BEVERAGE		19.99
08-08	AP	01679910	CITI PCARD-AMZN Mktp US SR3UB00N3	07/21/23	07/21/23	OFFICE SUPPLIES (OUTSIDE)		7.99
08-08	AP	01679910	CITI PCARD-AMZN Mktp US T60104U72	07/21/23	07/21/23	OFFICE SUPPLIES (OUTSIDE)		19.98
08-08	AP	01679910	CITI PCARD-AMZN Mktp US T60C33MC2	07/24/23	07/24/23	OFFICE SUPPLIES (OUTSIDE)		155.85
08-08	AP	01679910	CITI PCARD-AMZN Mktp US T64MZ0S60	07/25/23	07/25/23	OFFICE SUPPLIES (OUTSIDE)		299.99
08-08	AP	01679910	CITI PCARD-Amazon.com H30B170E3	07/06/23	07/06/23	OFFICE SUPPLIES (OUTSIDE)		99.00
08-08	AP	01679910	CITI PCARD-Amazon.com TL26J9XW3	07/18/23	07/18/23	OFFICE SUPPLIES (OUTSIDE)		22.99
08-08	AP	01679910	CITI PCARD-CDW GOVT #KW23456	07/24/23	07/24/23	OFFICE SUPPLIES (OUTSIDE)		599.00
08-08	AP	01679910	CITI PCARD-CHICK-FIL-A #04346	07/13/23	07/13/23	FOOD & BEVERAGE		1,328.36
08-08	AP	01679910	CITI PCARD-CHICK-FIL-A #04346	07/17/23	07/17/23	FOOD & BEVERAGE		1,039.56
08-09	AP	01679919	CITI PCARD-Box, Inc.	07/04/23	08/03/23	SOFTWARE LESS THAN $500		63.60
08-29	AP	01686096	CITIBANK GOV CARD SERVICE	06/27/23	06/27/23	FOOD & BEVERAGE		931.72
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		168.80
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		497.56
09-01	AP	01686049	FLEET II, JAMES P	08/13/23	08/13/23	OFFICE SUPPLIES (OUTSIDE)		21.78
09-01	AP	01687501	READYREFRESH BY NESTLE	07/31/23	07/31/23	WATER		469.46
09-13	AP	01688249	CITI PCARD-ADOBE STOCK	08/15/23	09/14/23	SOFTWARE LESS THAN $500		31.79
09-13	AP	01688249	CITI PCARD-AMAZON.COM TH1671YY0 AMZN	08/03/23	08/03/23	OFFICE SUPPLIES (OUTSIDE)		199.00
09-13	AP	01688249	CITI PCARD-AMZN Mktp US	07/18/23	07/18/23	OFFICE SUPPLIES (OUTSIDE)		-119.99
09-13	AP	01688249	CITI PCARD-AMZN Mktp US BR14R09K3	07/18/23	07/18/23	OFFICE SUPPLIES (OUTSIDE)		119.99
09-13	AP	01688249	CITI PCARD-AMZN Mktp US TA1G826F2	08/07/23	08/07/23	OFFICE SUPPLIES (OUTSIDE)		49.99
09-13	AP	01688249	CITI PCARD-AMZN Mktp US TA3UV82X2	08/07/23	08/07/23	OFFICE SUPPLIES (OUTSIDE)		53.85
09-13	AP	01688249	CITI PCARD-AMZN Mktp US TA8H27UY1	08/07/23	08/07/23	OFFICE SUPPLIES (OUTSIDE)		79.00
09-13	AP	01688249	CITI PCARD-AMZN Mktp US TQ6U54MJ1	08/22/23	08/22/23	OFFICE SUPPLIES (OUTSIDE)		5.94
09-13	AP	01688249	CITI PCARD-Amazon.com TO4R389W2	08/14/23	08/14/23	OFFICE SUPPLIES (OUTSIDE)		14.25
09-13	AP	01688249	CITI PCARD-Box, Inc.	08/04/23	09/03/23	SOFTWARE LESS THAN $500		63.60
09-13	AP	01688249	CITI PCARD-CDW GOVT #LC77207	08/03/23	08/03/23	OFFICE SUPPLIES (OUTSIDE)		110.99
09-13	AP	01688249	CITI PCARD-CDW GOVT #LF89027	08/09/23	08/09/23	OFFICE SUPPLIES (OUTSIDE)		321.97
09-13	AP	01688249	CITI PCARD-GOOGLE YouTube TV	07/25/23	08/24/23	PUBLICATIONS/REFERENCE MAT'L		77.37
09-13	AP	01688249	CITI PCARD-RSS.COM	07/20/23	08/20/23	SOFTWARE LESS THAN $500		12.99
09-13	AP	01688249	CITI PCARD-TWITTER PAID FEATURES	08/22/23	08/21/24	PUBLICATIONS/REFERENCE MAT'L		89.04
09-14	AP	01687568	FLAHERTY JR,EDWARD	09/01/23	09/01/23	OFFICE SUPPLIES (OUTSIDE)		91.14
09-14	AP	01688860	CROCKER, NICHOLAS L.	09/06/23	09/06/23	OFFICE SUPPLIES (OUTSIDE)		16.95
09-14	AP	01688860	CROCKER, NICHOLAS L.	09/07/23	09/07/23	OFFICE SUPPLIES (OUTSIDE)		40.68

09-18	AP	01687281	CITI PCARD-CHEF CLAYTON'S FOOD SYST	07/18/23	07/18/23	FOOD & BEVERAGE		1,536.48
09-18	AP	01687281	CITI PCARD-HUNAN DYNASTY	07/12/23	07/12/23	LEGISLATIVE PLNNG FOOD AND BEV		273.92
09-18	AP	01687281	CITI PCARD-US SENATE STATIONERY	08/10/23	08/10/23	OFFICE SUPPLIES (OUTSIDE)		14.25
09-18	AP	01687281	CITI PCARD-WWW.PACER.GOV	04/01/23	06/30/23	PUBLICATIONS/REFERENCE MAT'L		34.30
09-26	AP	01693504	FLEET II, JAMES P	09/08/23	09/08/24	SOFTWARE LESS THAN $500		50.00
09-26	AP	01693558	FLAHERTY JR,EDWARD	09/15/23	09/15/23	PUBLICATIONS/REFERENCE MAT'L		9.53
09-26	AP	01693592	YOUNGSMITH, NIKOLAS A.	09/19/23	09/19/23	PUBLICATIONS/REFERENCE MAT'L		10.59
09-26	AP	01693593	ABBOUD, KHALIL	09/09/23	10/08/23	SOFTWARE LESS THAN $500		15.89
09-29	AP	01694648	READYREFRESH BY NESTLE	08/31/23	08/31/23	WATER		523.98
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)		79.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		770.26
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		2,867.89
							SUPPLIES AND MATERIALS TOTALS:	21,428.17
		EQUIPMENT						
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		363.00
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		948.30
08-08	AP	01679910	CITI PCARD-CDW GOVT #KS22389	07/14/23	07/14/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,956.58
08-08	AP	01679910	CITI PCARD-CDW GOVT #KV83216	07/14/23	07/14/23	COMPUTER HARDW PURCH LESS THAN $25,000		4,434.87
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		363.00
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		948.30
09-12	AP	01688776	CDW GOVERNMENT LLC	04/13/23	04/13/23	COMPUTER HARDW PURCH LESS THAN $25,000		10,519.30
09-12	AP	01688776	CDW GOVERNMENT LLC	04/13/23	04/13/23	WARRANTIES QTY - 5		446.80
09-13	AP	01688249	CITI PCARD-CDW GOVT #LD00889	07/14/23	07/13/26	WARRANTIES		238.17
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		363.00
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		948.30
							EQUIPMENT TOTALS:	22,529.62
							GENERAL EXPENDITURES TOTALS:	1,753,912.00
							OFFICE TOTALS:	1,753,912.00

2022 HOUSE ADMINISTRATION
GENERAL EXPENDITURES
TRAVEL

09-22	AP	01693430	CITIBANK GOV CARD SERVICE	11/09/22	12/15/22	AIRFARE COMMERCIAL TRANSPORT		18,887.78
09-22	AP	01693430	CITIBANK GOV CARD SERVICE	11/09/22	12/10/22	NON-AIRFARE COMMERCIAL TRANSP		875.00
09-22	AP	01693430	CITIBANK GOV CARD SERVICE	11/09/22	12/15/22	LODGING		6,867.87
							TRAVEL TOTALS:	26,630.65
		EQUIPMENT						
08-30	AP	01687130	CDW GOVERNMENT LLC	05/01/23	05/01/23	COMPUTER HARDW PURCH LESS THAN $25,000		17,453.20
08-30	AP	01687130	CDW GOVERNMENT LLC	05/01/23	05/01/23	WARRANTIES QTY - 5		1,096.45
							EQUIPMENT TOTALS:	18,549.65
							GENERAL EXPENDITURES TOTALS:	45,180.30
							OFFICE TOTALS:	45,180.30

2023 HOUSE ADMINISTRATION
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	56,513.03	24,657.49
							INTERN ALLOWANCES TOTALS: 56,513.03	24,657.49
							OFFICE TOTALS: 56,513.03	24,657.49

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2023 HOUSE ADMINISTRATION—Con.							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ARIAS, KIMBERLY L.	06/16/23	08/18/23	COMM. HOUSE PAID INTERN - MINO		0.00
		ARIAS, KIMBERLY L.	07/01/23	08/18/23	COMM. HOUSE PAID INTERN - MINO		2,053.33
		BINSTED JR, JAMES D.	02/01/23	03/10/23	COMM. HOUSE PAID INTERN - MINO		0.00
		BUZARD, CALEB W.	06/15/23	08/15/23	COMM. HOUSE PAID INTERN - MINO		0.00
		BUZARD, CALEB W.	07/01/23	08/15/23	COMM. HOUSE PAID INTERN - MINO		4,812.50
		CARLSON, JOHN H.	05/23/23	07/31/23	COMM. HOUSE PAID INTERN - MINO		0.00
		CARLSON, JOHN H.	07/01/23	07/31/23	COMM. HOUSE PAID INTERN - MINO		3,208.33
		CLARK, IAN M.	09/11/23	09/30/23	COMM. HOUSE PAID INTERN - MAJO		1,666.67
		DOBBS, MICHAEL	07/01/23	07/31/23	COMM. HOUSE PAID INTERN - MAJO		2,500.00
		FRANCE, BENJAMIN	09/11/23	09/30/23	COMM. HOUSE PAID INTERN - MAJO		1,666.67
		GRAHAM, ZACHARY	07/01/23	07/09/23	COMM. HOUSE PAID INTERN - MAJO		583.33
		HOGAN, BENJAMIN H.	07/01/23	08/04/23	COMM. HOUSE PAID INTERN - MAJO		2,833.33
		KOVALSKI, KENNETH E.	07/01/23	08/04/23	COMM. HOUSE PAID INTERN - MAJO		2,833.33
		WILHELMY, JULIANA	07/01/23	07/31/23	COMM. HOUSE PAID INTERN - MAJO		2,500.00
					PERSONNEL COMPENSATION TOTALS:		24,657.49
					INTERN ALLOWANCES TOTALS:		24,657.49
					OFFICE TOTALS:		24,657.49
2023 COMMITTEE ON NATURAL RESOURCES							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	4,590,089.11	1,703,814.50
					TRAVEL	163,922.91	107,274.47
					RENT, COMMUNICATION, UTILITIES	43,305.60	18,558.83
					PRINTING AND REPRODUCTION	3,804.90	1,564.40
					OTHER SERVICES	18,615.39	3,000.00
					SUPPLIES AND MATERIALS	34,885.00	14,520.62
					EQUIPMENT	23,231.15	9,541.90
					GENERAL EXPENDITURES TOTALS:	4,877,854.06	1,858,274.72
					OFFICE TOTALS:	4,877,854.06	1,858,274.72
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		AHERN, ROBERT F.	07/01/23	09/30/23	SUBCOMMITTEE STAFF DIRECTOR		30,000.00
		AMMON, QAY-LIWH T.	07/01/23	09/30/23	PROFESSIONAL STAFF		17,916.66
		BAMBRICK, ANDREW C.	07/01/23	09/30/23	STAFF ASSISTANT		15,500.01
		BRAGATO,BRANDON V	07/01/23	09/30/23	SUBCOMMITTEE STAFF DIRECTOR		36,750.00
		BROMAN, JOCELYN	07/01/23	09/30/23	PROFESSIONAL STAFF		29,750.01
		BRYANT,MADELINE L	07/01/23	09/30/23	DIRECTOR OF MEMBER SERVICES		34,449.99
		BUTLER, ANIELA C.	07/01/23	09/30/23	SUBCOMMITTEE STAFF DIRECTOR		52,974.99
		CLAUSON, ILENE J.	07/01/23	09/30/23	DIRECTOR OF OPERATIONS		50,499.99
		CONNALLY, THOMAS P.	07/01/23	09/30/23	CHIEF COUNSEL		45,000.00

DAVID, WILLIAM D.	07/01/23	09/30/23	DEPUTY CHIEF COUNSEL	28,250.00
DEGENFELDER,KENNETH L	07/01/23	09/30/23	SUBCOMMITTEE STAFF DIR REPUB	50,500.00
DEMARCO,DAVID P	07/01/23	09/30/23	DIRECTOR OF IT	43,500.00
EDGERTON,VICTOR S	07/01/23	09/30/23	SUBCOMMITTEE STAFF DIRECTOR	36,750.00
FOX, RANSOM M.	07/01/23	09/30/23	CLERK	15,500.01
GENTILE,RACHEL M	07/01/23	09/30/23	SUBCOMMITTEE STAFF DIRECTOR	35,000.01
GRESSARD,LINDSAY A	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR	37,500.00
GRUBER, HALI R.	08/07/23	08/20/23	PROFESSIONAL STAFF	2,811.11
HARTMAN, KELSEY C.	07/01/23	09/30/23	PROFESSIONAL STAFF	20,000.01
HOSHIKO, REBEKAH J.	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR	44,500.00
JOHNSON, JASON T.	09/15/23	09/30/23	COMMUNICATIONS ADVISOR	53.33
JONES, RACHEL E.	07/01/23	09/30/23	STAFF ASSISTANT	15,000.00
KING, WILLIAM H.	07/01/23	09/30/23	PROFESSIONAL STAFF	26,250.00
KNECHT, THOMAS	07/01/23	09/30/23	COUNSEL	31,749.99
KONOLIGE,REBECCA L	07/01/23	09/30/23	PROFESSIONAL STAFF	34,749.99
LANE, MICHELLE L.	07/01/23	09/30/23	SUBCOMMITTEE STAFF DIRECTOR	47,750.00
LE GRANT, CARLYN L.	07/01/23	07/21/23	DIR OF LEGISLATIVE OPERATIONS	4,666.67
LE GRANT, CARLYN L.	07/01/23	07/21/23	DIR OF LEGISLATIVE OPERATIONS (OTHER COMPENSATION)	6,666.67
LE GRANT, CARLYN L.	07/01/23	07/21/23	DIR OF LEGISLATIVE OPERATIONS (OTHER COMPENSATION)	1,000.00
LEVINE,DOUGLAS W	07/01/23	09/30/23	PROFESSIONAL STAFF	29,750.01
LIDDELL,KIRSTIN B	07/01/23	09/30/23	LEGISLATIVE ASSISTANT	16,500.00
LIMKE, LAUREN E.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT	18,000.00
LUNDQUIST, JAMES T.	07/01/23	09/30/23	PROFESSIONAL STAFF	20,000.01
MACARI, IAN E.	07/01/23	09/30/23	PRESS SECRETARY	14,250.00
MACGREGOR, ROBERT B.	07/01/23	09/30/23	PROFESSIONAL STAFF	36,000.00
MAILLOUX, BAILEY A.	07/01/23	09/30/23	DEPUTY COMMUNICATIONS DIR & DI	30,249.99
MARKLUND, CHRISTOPHER A.	07/01/23	09/30/23	DEPUTY STAFF DIRECTOR FOR OPER	52,974.99
MARTINEZ,CARLOS T	07/01/23	09/30/23	EXECUTIVE ASSISTANT	21,999.99
MILLER, GLENN E.	07/01/23	09/30/23	SENIOR ADVISOR	29,000.01
MILLER,BRANDON M	07/01/23	09/30/23	PROFESSIONAL STAFF	35,250.00
MODESTE, BRIAN L.	07/01/23	09/30/23	STAFF DIRECTOR, OFFICE OF INSU	40,749.99
MOEGLEIN,VIVIAN M	07/01/23	09/30/23	STAFF DIRECTOR	52,700.01
MORROW, COLEN W.	07/01/23	09/30/23	CLERK	14,500.01
MUIRRAGUI,MATTHEW T	07/01/23	09/30/23	DEPUTY STAFF DIRECTOR AND SUBC	42,500.01
NECKAR,ANNICK C	07/01/23	09/30/23	SUBCOMMITTEE STAFF DIRECTOR	48,500.01
NICHOLS, ASHLEY G.	07/01/23	09/30/23	SUBCOMMITTEE STAFF DIR REPUB	52,974.99
PEELE,NANCY L	07/01/23	09/30/23	SHARED EMPLOYEE	300.00
PINCKNEY,JANNA L	07/01/23	09/30/23	IT ASSISTANT	9,999.99
PONS-REXACH, SEBASTIAN	07/01/23	09/30/23	PRESS ASSISTANT	15,000.00
RHEE, JUSTIN S.	07/01/23	09/30/23	PROFESSIONAL STAFF	20,750.00
ROBLES, IVAN B.	07/01/23	09/30/23	PROFESSIONAL STAFF	17,499.99
SEIBELS, JOHN P.	07/01/23	09/30/23	PRESS SECRETARY	25,500.00
SHIPMAN JR, THOMAS H.	07/01/23	09/30/23	CLERK	12,500.01
SMITH, CHARLES L.	07/01/23	09/30/23	CLERK	15,500.01
SNYDER,LORA D	07/01/23	09/30/23	STAFF DIRECTOR	48,491.67
THOMPSON, ROBERT F.	09/07/23	09/30/23	CLERK	3,333.33
URBINA,LUIS D	07/01/23	09/30/23	CHIEF COUNSEL	42,500.01
VARELA ROSA, MARGARITA	07/01/23	07/01/23	DEPUTY COUNSEL	388.89
VARELA ROSA, MARGARITA	07/01/23	07/01/23	DEPUTY COUNSEL (OTHER COMPENSATION)	11,277.78

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2023 COMMITTEE ON NATURAL RESOURCES—Con.								
			VARNASIDIS, SOPHIA A.	07/01/23	09/30/23	DIRECTOR OF LEGISLATIVE OPS		45,500.01
			WEISS, SARINA M.	07/01/23	09/30/23	SUBCOMMITTEE STAFF DIRECTOR		28,333.34
			WISEMAN, TAYLOR M.	07/01/23	09/30/23	PROFESSIONAL STAFF		28,500.00
			ZEPEDA,MARILYN	07/01/23	09/30/23	DIRECTOR OF OUTREACH		27,500.01
							PERSONNEL COMPENSATION TOTALS:	1,703,814.50
		TRAVEL						
07-07	AP	01672114	VARELA ROSA, MARGARITA	06/26/23	06/28/23	LODGING		448.44
07-11	AP	01670108	HON DOUG LAMALFA	05/18/23	05/19/23	LODGING		235.75
07-12	AP	01673090	NECKAR, ANNICK C.	06/25/23	06/28/23	LODGING		918.96
07-12	AP	01673090	NECKAR, ANNICK C.	06/25/23	06/28/23	MEALS		41.73
07-12	AP	01673090	NECKAR, ANNICK C.	06/25/23	06/28/23	CAR RENTAL		297.26
07-12	AP	01673090	NECKAR, ANNICK C.	06/25/23	06/28/23	GASOLINE		71.41
07-12	AP	01673090	NECKAR, ANNICK C.	06/25/23	06/28/23	PARKING		84.00
07-13	AP	01673082	SHIPMAN JR, THOMAS H.	06/25/23	06/25/23	AIRFARE COMMERCIAL TRANSPORT		30.00
07-13	AP	01673082	SHIPMAN JR, THOMAS H.	06/25/23	06/27/23	LODGING		590.49
07-13	AP	01673082	SHIPMAN JR, THOMAS H.	06/26/23	06/26/23	MEALS		45.77
07-13	AP	01673082	SHIPMAN JR, THOMAS H.	06/25/23	06/27/23	WI-FI ON TRAVEL		16.00
07-13	AP	01673082	SHIPMAN JR, THOMAS H.	06/27/23	06/27/23	TAXI/RIDE SHARE		43.95
07-19	AP	01673623	EDGERTON, VICTOR S.	06/26/23	06/28/23	LODGING		448.44
07-19	AP	01673623	EDGERTON, VICTOR S.	06/26/23	06/28/23	MEALS		121.92
07-19	AP	01673623	EDGERTON, VICTOR S.	06/26/23	06/29/23	TAXI/RIDE SHARE		172.68
07-19	AP	01673876	HON MICHAEL COLLINS	06/25/23	06/27/23	LODGING		579.43
07-19	AP	01673876	HON MICHAEL COLLINS	06/25/23	06/27/23	PRIVATE AUTO MILEAGE		68.12
07-20	AP	01673833	CITIBANK GOV CARD SERVICE	05/31/23	05/31/23	AIRFARE COMMERCIAL TRANSPORT		576.40
07-20	AP	01673833	CITIBANK GOV CARD SERVICE	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT		30.00
07-20	AP	01673833	CITIBANK GOV CARD SERVICE	06/06/23	06/06/23	AIRFARE COMMERCIAL TRANSPORT		40.00
07-20	AP	01673833	CITIBANK GOV CARD SERVICE	06/07/23	06/07/23	AIRFARE COMMERCIAL TRANSPORT		70.00
07-20	AP	01673833	CITIBANK GOV CARD SERVICE	06/11/23	06/19/23	AIRFARE COMMERCIAL TRANSPORT		832.40
07-20	AP	01673833	CITIBANK GOV CARD SERVICE	06/12/23	06/12/23	AIRFARE COMMERCIAL TRANSPORT		90.00
07-20	AP	01673833	CITIBANK GOV CARD SERVICE	06/15/23	06/17/23	AIRFARE COMMERCIAL TRANSPORT		738.79
07-20	AP	01673833	CITIBANK GOV CARD SERVICE	06/20/23	06/20/23	AIRFARE COMMERCIAL TRANSPORT		18.75
07-20	AP	01673833	CITIBANK GOV CARD SERVICE	06/22/23	06/22/23	AIRFARE COMMERCIAL TRANSPORT		30.00
07-20	AP	01673833	CITIBANK GOV CARD SERVICE	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT		60.00
07-20	AP	01673833	CITIBANK GOV CARD SERVICE	06/25/23	06/25/23	AIRFARE COMMERCIAL TRANSPORT		961.40
07-20	AP	01673833	CITIBANK GOV CARD SERVICE	06/25/23	06/27/23	AIRFARE COMMERCIAL TRANSPORT		2,791.37
07-20	AP	01673833	CITIBANK GOV CARD SERVICE	06/25/23	06/28/23	AIRFARE COMMERCIAL TRANSPORT		733.40
07-20	AP	01673833	CITIBANK GOV CARD SERVICE	06/26/23	06/26/23	AIRFARE COMMERCIAL TRANSPORT		456.40
07-20	AP	01673833	CITIBANK GOV CARD SERVICE	06/26/23	06/28/23	AIRFARE COMMERCIAL TRANSPORT		912.80
07-20	AP	01673833	CITIBANK GOV CARD SERVICE	06/27/23	06/27/23	AIRFARE COMMERCIAL TRANSPORT		680.20
07-20	AP	01673833	CITIBANK GOV CARD SERVICE	07/03/23	07/09/23	AIRFARE COMMERCIAL TRANSPORT		643.75
07-20	AP	01675734	HON CLIFF BENTZ	06/25/23	06/27/23	LODGING		238.48
07-20	AP	01675734	HON CLIFF BENTZ	06/25/23	06/27/23	MEALS		61.22
07-21	AP	01675905	MOEGLEIN, VIVIAN M.	06/25/23	06/27/23	LODGING		238.48

07-21	AP	01675905	MOEGLEIN, VIVIAN M.	06/25/23	06/27/23	MEALS	340.99
07-24	AP	01673308	BRYANT, MADELINE L.	06/25/23	06/27/23	LODGING	579.43
07-24	AP	01673308	BRYANT, MADELINE L.	06/26/23	06/26/23	MEALS	143.52
07-24	AP	01673308	BRYANT, MADELINE L.	06/25/23	06/26/23	WI-FI ON TRAVEL	16.00
07-24	AP	01673308	BRYANT, MADELINE L.	06/26/23	06/27/23	CAR RENTAL	190.33
07-24	AP	01673308	BRYANT, MADELINE L.	06/27/23	06/27/23	TAXI/RIDE SHARE	35.42
07-24	AP	01673314	SNYDER, LORA D.	06/26/23	06/28/23	LODGING	448.44
07-24	AP	01673314	SNYDER, LORA D.	06/26/23	06/28/23	MEALS	525.27
07-24	AP	01673314	SNYDER, LORA D.	06/28/23	06/29/23	TAXI/RIDE SHARE	88.94
07-24	AP	01673320	ZEPEDA, MARILYN	06/14/23	06/15/23	LODGING	115.95
07-24	AP	01673320	ZEPEDA, MARILYN	06/11/23	06/15/23	MEALS	68.73
07-24	AP	01673320	ZEPEDA, MARILYN	06/14/23	06/14/23	GASOLINE	48.87
07-24	AP	01673320	ZEPEDA, MARILYN	06/14/23	06/15/23	PARKING	15.00
07-24	AP	01673343	ZEPEDA, MARILYN	06/26/23	06/28/23	LODGING	448.44
07-24	AP	01673343	ZEPEDA, MARILYN	06/27/23	06/28/23	MEALS	233.58
07-24	AP	01673343	ZEPEDA, MARILYN	06/26/23	06/29/23	TAXI/RIDE SHARE	163.26
07-24	AP	01676134	LIMKE, LAUREN E.	07/13/23	07/13/23	TAXI/RIDE SHARE	31.90
07-24	AP	01677625	GRESSARD, LINDSAY A.	07/10/23	07/10/23	AIRFARE COMMERCIAL TRANSPORT	235.98
07-24	AP	01677625	GRESSARD, LINDSAY A.	07/05/23	07/10/23	LODGING	1,018.51
07-24	AP	01677625	GRESSARD, LINDSAY A.	07/05/23	07/09/23	MEALS	207.50
07-24	AP	01677625	GRESSARD, LINDSAY A.	07/03/23	07/08/23	CAR RENTAL	618.00
07-24	AP	01677625	GRESSARD, LINDSAY A.	07/05/23	07/08/23	GASOLINE	99.38
07-24	AP	01677625	GRESSARD, LINDSAY A.	07/03/23	07/10/23	TAXI/RIDE SHARE	92.05
07-27	AP	01678251	KONOLIGE, REBECCA L.	07/20/23	07/21/23	LODGING	153.27
07-27	AP	01678251	KONOLIGE, REBECCA L.	07/20/23	07/21/23	MEALS	11.34
07-27	AP	01678251	KONOLIGE, REBECCA L.	07/20/23	07/21/23	TAXI/RIDE SHARE	34.41
07-27	AP	01678338	LIMKE, LAUREN E.	07/20/23	07/22/23	LODGING	196.00
07-27	AP	01678338	LIMKE, LAUREN E.	07/20/23	07/22/23	TAXI/RIDE SHARE	74.92
07-28	AP	01678453	VARNASIDIS, SOPHIA A.	07/18/23	07/19/23	AIRFARE COMMERCIAL TRANSPORT	70.00
07-28	AP	01678453	VARNASIDIS, SOPHIA A.	07/19/23	07/21/23	LODGING	306.54
07-28	AP	01678453	VARNASIDIS, SOPHIA A.	07/19/23	07/21/23	MEALS	152.38
07-28	AP	01678453	VARNASIDIS, SOPHIA A.	07/19/23	07/21/23	CAR RENTAL	160.66
07-31	AP	01678329	LANE, MICHELLE L.	07/20/23	07/21/23	LODGING	153.27
07-31	AP	01678329	LANE, MICHELLE L.	07/20/23	07/21/23	MEALS	35.05
07-31	AP	01678329	LANE, MICHELLE L.	07/20/23	07/21/23	PRIVATE AUTO MILEAGE	4.59
07-31	AP	01678329	LANE, MICHELLE L.	07/20/23	07/21/23	PARKING	58.00
07-31	AP	01679302	SEIBELS, JOHN P.	07/20/23	07/21/23	LODGING	153.27
07-31	AP	01679302	SEIBELS, JOHN P.	07/20/23	07/21/23	MEALS	23.84
07-31	AP	01679302	SEIBELS, JOHN P.	07/20/23	07/21/23	TAXI/RIDE SHARE	58.62
07-31	AP	01679302	SEIBELS, JOHN P.	07/21/23	07/21/23	MISCELLANEOUS TRAVEL	110.00
08-01	AP	01678913	GRESSARD, LINDSAY A.	07/06/23	07/07/23	TAXI/RIDE SHARE	288.36
08-02	AP	01678926	HON MICHAEL COLLINS	07/20/23	07/21/23	LODGING	153.27
08-02	AP	01678926	HON MICHAEL COLLINS	07/20/23	07/21/23	MEALS	42.06
08-02	AP	01678926	HON MICHAEL COLLINS	07/20/23	07/21/23	PRIVATE AUTO MILEAGE	30.39
08-02	AP	01679318	BRYANT, MADELINE L.	07/20/23	07/21/23	LODGING	153.27
08-02	AP	01679318	BRYANT, MADELINE L.	07/20/23	07/21/23	MEALS	239.35
08-02	AP	01679318	BRYANT, MADELINE L.	07/20/23	07/20/23	WI-FI ON TRAVEL	29.00
08-02	AP	01679318	BRYANT, MADELINE L.	07/20/23	07/21/23	CAR RENTAL	289.91
08-02	AP	01679318	BRYANT, MADELINE L.	07/20/23	07/22/23	PARKING	58.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2023 COMMITTEE ON NATURAL RESOURCES—Con.								
08-03	AP	01679700	CITI PCARD-BIG DEAL EN	07/14/23	07/14/23	FIELD HEARING SUPPORT COST		100.00
08-03	AP	01679700	CITI PCARD-BIG DEAL EN	07/21/23	07/21/23	FIELD HEARING SUPPORT COST		1,045.00
08-04	AP	01679709	CITIBANK GOV CARD SERVICE	07/11/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT		240.00
08-04	AP	01679709	CITIBANK GOV CARD SERVICE	07/13/23	07/13/23	AIRFARE COMMERCIAL TRANSPORT		30.00
08-04	AP	01679709	CITIBANK GOV CARD SERVICE	07/19/23	07/19/23	AIRFARE COMMERCIAL TRANSPORT		228.90
08-04	AP	01679709	CITIBANK GOV CARD SERVICE	07/20/23	07/20/23	AIRFARE COMMERCIAL TRANSPORT		1,150.70
08-04	AP	01679709	CITIBANK GOV CARD SERVICE	07/20/23	07/21/23	AIRFARE COMMERCIAL TRANSPORT		4,565.50
08-04	AP	01679709	CITIBANK GOV CARD SERVICE	07/20/23	07/22/23	AIRFARE COMMERCIAL TRANSPORT		1,230.80
08-04	AP	01679709	CITIBANK GOV CARD SERVICE	07/21/23	07/21/23	AIRFARE COMMERCIAL TRANSPORT		198.90
08-10	AP	01680852	HON RAUL M GRIJALVA	06/26/23	06/28/23	LODGING		448.44
08-10	AP	01680852	HON RAUL M GRIJALVA	06/26/23	06/26/23	MEALS		39.26
08-16	AP	01681189	BRAGATO, BRANDON V.	08/07/23	08/09/23	MEALS		51.75
08-16	AP	01681189	BRAGATO, BRANDON V.	08/07/23	08/09/23	TAXI/RIDE SHARE		93.79
08-17	AP	01680958	HON BRUCE WESTERMAN	08/06/23	08/06/23	AIRFARE COMMERCIAL TRANSPORT		805.88
08-17	AP	01680958	HON BRUCE WESTERMAN	08/05/23	08/06/23	LODGING		153.99
08-17	AP	01680958	HON BRUCE WESTERMAN	08/05/23	08/05/23	MEALS		26.00
08-17	AP	01681536	SETTING THE STAGE INC	08/10/23	08/11/23	FIELD HEARING SUPPORT COST		4,500.00
08-17	AP	01681627	HON BRUCE WESTERMAN	08/09/23	08/11/23	CAR RENTAL		244.41
08-19	AP	01681812	PEELE, NANCY L.	08/09/23	08/12/23	LODGING		772.86
08-19	AP	01685040	MILLER, BRANDON M.	08/07/23	08/08/23	LODGING		139.04
08-19	AP	01685040	MILLER, BRANDON M.	08/07/23	08/12/23	MEALS		180.14
08-19	AP	01685040	MILLER, BRANDON M.	08/07/23	08/12/23	CAR RENTAL		899.68
08-19	AP	01685040	MILLER, BRANDON M.	08/09/23	08/12/23	GASOLINE		162.99
08-19	AP	01685040	MILLER, BRANDON M.	08/07/23	08/12/23	TAXI/RIDE SHARE		42.42
08-21	AP	01683447	MOEGLEIN, VIVIAN M.	08/04/23	08/06/23	AIRFARE COMMERCIAL TRANSPORT		522.40
08-21	AP	01683447	MOEGLEIN, VIVIAN M.	08/04/23	08/04/23	MEALS		10.31
08-21	AP	01683447	MOEGLEIN, VIVIAN M.	08/06/23	08/07/23	PARKING		22.00
08-21	AP	01683468	MOEGLEIN, VIVIAN M.	08/08/23	08/12/23	AIRFARE COMMERCIAL TRANSPORT		1,164.40
08-21	AP	01683468	MOEGLEIN, VIVIAN M.	08/08/23	08/11/23	LODGING		772.86
08-21	AP	01683468	MOEGLEIN, VIVIAN M.	08/08/23	08/12/23	MEALS		314.29
08-21	AP	01683468	MOEGLEIN, VIVIAN M.	08/08/23	08/12/23	CAR RENTAL		598.84
08-21	AP	01683468	MOEGLEIN, VIVIAN M.	08/08/23	08/11/23	GASOLINE		101.89
08-21	AP	01683468	MOEGLEIN, VIVIAN M.	08/08/23	08/12/23	TAXI/RIDE SHARE		46.12
08-21	AP	01683468	MOEGLEIN, VIVIAN M.	08/08/23	08/08/23	PARKING		35.00
08-23	AP	01681825	FOX, RANSOM M.	08/08/23	08/13/23	AIRFARE COMMERCIAL TRANSPORT		65.00
08-23	AP	01681825	FOX, RANSOM M.	08/09/23	08/12/23	LODGING		463.68
08-23	AP	01681825	FOX, RANSOM M.	08/09/23	08/11/23	MEALS		34.35
08-23	AP	01681825	FOX, RANSOM M.	08/09/23	08/12/23	CAR RENTAL		230.63
08-23	AP	01681825	FOX, RANSOM M.	08/09/23	08/11/23	PARKING		30.00
08-23	AP	01681838	HOSHIKO, REBEKAH J.	08/09/23	08/11/23	AIRFARE COMMERCIAL TRANSPORT		140.00
08-23	AP	01681838	HOSHIKO, REBEKAH J.	08/09/23	08/12/23	LODGING		772.86
08-23	AP	01681838	HOSHIKO, REBEKAH J.	08/09/23	08/12/23	MEALS		90.80
08-23	AP	01681838	HOSHIKO, REBEKAH J.	08/09/23	08/12/23	CAR RENTAL		167.80

08-23	AP	01681838	HOSHIKO, REBEKAH J.	08/11/23	08/11/23	GASOLINE		61.70
08-23	AP	01681838	HOSHIKO, REBEKAH J.	08/09/23	08/12/23	TAXI/RIDE SHARE		56.75
08-23	AP	01685057	KNECHT, THOMAS	08/09/23	08/12/23	LODGING		463.68
08-23	AP	01685057	KNECHT, THOMAS	08/09/23	08/12/23	MEALS		136.47
08-23	AP	01685057	KNECHT, THOMAS	08/09/23	08/12/23	TAXI/RIDE SHARE		110.11
08-23	AP	01685239	MORROW, COLEN W.	08/07/23	08/11/23	AIRFARE COMMERCIAL TRANSPORT		140.00
08-23	AP	01685239	MORROW, COLEN W.	08/07/23	08/08/23	LODGING		129.04
08-23	AP	01685239	MORROW, COLEN W.	08/07/23	08/12/23	MEALS		186.01
08-23	AP	01685239	MORROW, COLEN W.	08/07/23	08/12/23	TAXI/RIDE SHARE		51.54
08-24	AP	01685473	SNYDER, LORA D.	08/07/23	08/09/23	LODGING		3,019.08
08-24	AP	01685473	SNYDER, LORA D.	08/07/23	08/09/23	MEALS		476.42
08-24	AP	01685473	SNYDER, LORA D.	08/07/23	08/09/23	CAR RENTAL		265.86
08-24	AP	01685473	SNYDER, LORA D.	08/07/23	08/07/23	GASOLINE		27.28
08-24	AP	01685473	SNYDER, LORA D.	08/07/23	08/10/23	PARKING		31.80
08-25	AP	01685514	HON BRUCE WESTERMAN	08/05/23	08/10/23	MEALS		55.45
08-25	AP	01685514	HON BRUCE WESTERMAN	08/04/23	08/06/23	PARKING		36.93
08-25	AP	01686122	BUTLER, ANIELA C.	08/07/23	08/12/23	LODGING		2,130.10
08-25	AP	01686122	BUTLER, ANIELA C.	08/07/23	08/12/23	MEALS		217.66
09-01	AP	01687113	RHEE, JUSTIN S.	08/21/23	08/25/23	LODGING		882.45
09-01	AP	01687113	RHEE, JUSTIN S.	08/20/23	08/27/23	MEALS		465.96
09-01	AP	01687113	RHEE, JUSTIN S.	08/27/23	08/27/23	GASOLINE		21.59
09-01	AP	01687113	RHEE, JUSTIN S.	08/20/23	08/27/23	TAXI/RIDE SHARE		210.40
09-07	AP	01687573	BRYANT, MADELINE L.	08/08/23	08/12/23	LODGING		901.90
09-07	AP	01687573	BRYANT, MADELINE L.	08/07/23	08/12/23	MEALS		374.75
09-07	AP	01687573	BRYANT, MADELINE L.	08/07/23	08/22/23	WI-FI ON TRAVEL		40.99
09-07	AP	01687573	BRYANT, MADELINE L.	08/07/23	08/12/23	PARKING		174.00
09-07	AP	01687573	BRYANT, MADELINE L.	08/22/23	08/22/23	MISCELLANEOUS TRAVEL		300.00
09-08	AP	01687562	FOX, RANSOM M.	08/21/23	08/25/23	LODGING		864.96
09-08	AP	01687562	FOX, RANSOM M.	08/19/23	08/26/23	MEALS		447.08
09-08	AP	01687562	FOX, RANSOM M.	08/22/23	08/22/23	PARKING		4.00
09-08	AP	01687562	FOX, RANSOM M.	08/19/23	08/26/23	MISCELLANEOUS TRAVEL		200.00
09-08	AP	01687564	HON BRUCE WESTERMAN	08/20/23	08/29/23	PARKING		78.21
09-08	AP	01687586	HON BRUCE WESTERMAN	08/30/23	08/30/23	MEALS		6.10
09-08	AP	01687586	HON BRUCE WESTERMAN	08/20/23	08/29/23	PRIVATE AUTO MILEAGE		291.62
09-12	AP	01687773	BROMAN, JOCELYN	08/29/23	08/30/23	LODGING		118.69
09-12	AP	01687773	BROMAN, JOCELYN	08/29/23	08/30/23	MEALS		84.96
09-12	AP	01687773	BROMAN, JOCELYN	08/29/23	08/30/23	CAR RENTAL		64.35
09-12	AP	01687773	BROMAN, JOCELYN	08/29/23	08/30/23	TAXI/RIDE SHARE		39.84
09-12	AP	01687773	BROMAN, JOCELYN	08/29/23	08/30/23	PARKING		12.00
09-12	AP	01687986	BUTLER, ANIELA C.	08/26/23	08/30/23	MEALS		1,154.22
09-12	AP	01687986	BUTLER, ANIELA C.	08/30/23	08/30/23	GASOLINE		46.02
09-12	AP	01687986	BUTLER, ANIELA C.	08/26/23	08/26/23	TAXI/RIDE SHARE		62.99
09-12	AP	01687990	BUTLER, ANIELA C.	08/26/23	08/28/23	LODGING		845.98
09-12	AP	01687990	BUTLER, ANIELA C.	08/28/23	08/30/23	LODGING		835.16
09-12	AP	01687990	BUTLER, ANIELA C.	08/26/23	08/31/23	TAXI/RIDE SHARE		143.23
09-12	AP	01687990	BUTLER, ANIELA C.	08/28/23	08/29/23	PARKING		110.00
09-12	AP	01688069	LANE, MICHELLE L.	08/27/23	08/28/23	LODGING		381.47
09-12	AP	01688069	LANE, MICHELLE L.	08/27/23	08/28/23	MEALS		28.99
09-12	AP	01688069	LANE, MICHELLE L.	08/27/23	08/27/23	WI-FI ON TRAVEL		8.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2023 COMMITTEE ON NATURAL RESOURCES—Con.								
09-12	AP	01688069	LANE, MICHELLE L.	08/27/23	08/29/23	TAXI/RIDE SHARE		161.01
09-14	AP	01688051	CITIBANK GOV CARD SERVICE	07/03/23	07/09/23	AIRFARE COMMERCIAL TRANSPORT		-168.30
09-14	AP	01688051	CITIBANK GOV CARD SERVICE	07/31/23	07/31/23	AIRFARE COMMERCIAL TRANSPORT		360.00
09-14	AP	01688051	CITIBANK GOV CARD SERVICE	08/03/23	08/03/23	AIRFARE COMMERCIAL TRANSPORT		60.00
09-14	AP	01688051	CITIBANK GOV CARD SERVICE	08/04/23	08/04/23	AIRFARE COMMERCIAL TRANSPORT		528.20
09-14	AP	01688051	CITIBANK GOV CARD SERVICE	08/07/23	08/07/23	AIRFARE COMMERCIAL TRANSPORT		30.00
09-14	AP	01688051	CITIBANK GOV CARD SERVICE	08/07/23	08/09/23	AIRFARE COMMERCIAL TRANSPORT		608.41
09-14	AP	01688051	CITIBANK GOV CARD SERVICE	08/07/23	08/10/23	AIRFARE COMMERCIAL TRANSPORT		601.10
09-14	AP	01688051	CITIBANK GOV CARD SERVICE	08/07/23	08/12/23	AIRFARE COMMERCIAL TRANSPORT		2,126.19
09-14	AP	01688051	CITIBANK GOV CARD SERVICE	08/08/23	08/12/23	AIRFARE COMMERCIAL TRANSPORT		214.20
09-14	AP	01688051	CITIBANK GOV CARD SERVICE	08/08/23	08/13/23	AIRFARE COMMERCIAL TRANSPORT		784.41
09-14	AP	01688051	CITIBANK GOV CARD SERVICE	08/09/23	08/09/23	AIRFARE COMMERCIAL TRANSPORT		317.20
09-14	AP	01688051	CITIBANK GOV CARD SERVICE	08/09/23	08/12/23	AIRFARE COMMERCIAL TRANSPORT		1,330.80
09-14	AP	01688051	CITIBANK GOV CARD SERVICE	08/13/23	08/13/23	AIRFARE COMMERCIAL TRANSPORT		-392.21
09-14	AP	01688051	CITIBANK GOV CARD SERVICE	08/16/23	08/16/23	AIRFARE COMMERCIAL TRANSPORT		60.00
09-14	AP	01688051	CITIBANK GOV CARD SERVICE	08/17/23	08/17/23	AIRFARE COMMERCIAL TRANSPORT		450.00
09-14	AP	01688051	CITIBANK GOV CARD SERVICE	08/20/23	08/27/23	AIRFARE COMMERCIAL TRANSPORT		8,167.04
09-14	AP	01688051	CITIBANK GOV CARD SERVICE	08/22/23	08/22/23	AIRFARE COMMERCIAL TRANSPORT		450.00
09-14	AP	01688051	CITIBANK GOV CARD SERVICE	08/22/23	08/23/23	AIRFARE COMMERCIAL TRANSPORT		20,663.37
09-14	AP	01688051	CITIBANK GOV CARD SERVICE	08/24/23	08/24/23	AIRFARE COMMERCIAL TRANSPORT		60.00
09-14	AP	01688051	CITIBANK GOV CARD SERVICE	08/26/23	08/31/23	AIRFARE COMMERCIAL TRANSPORT		1,324.44
09-14	AP	01688051	CITIBANK GOV CARD SERVICE	08/27/23	08/27/23	AIRFARE COMMERCIAL TRANSPORT		334.87
09-14	AP	01688051	CITIBANK GOV CARD SERVICE	08/28/23	08/28/23	AIRFARE COMMERCIAL TRANSPORT		176.21
09-14	AP	01688051	CITIBANK GOV CARD SERVICE	08/29/23	08/30/23	AIRFARE COMMERCIAL TRANSPORT		283.80
09-14	AP	01688051	CITIBANK GOV CARD SERVICE	08/21/23	08/27/23	CAR RENTAL		1,153.32
09-18	AP	01689017	MACGREGOR, ROBERT B.	09/07/23	09/08/23	LODGING		113.95
09-18	AP	01689017	MACGREGOR, ROBERT B.	09/07/23	09/08/23	MEALS		53.05
09-18	AP	01689017	MACGREGOR, ROBERT B.	09/07/23	09/08/23	CAR RENTAL		194.42
09-18	AP	01689017	MACGREGOR, ROBERT B.	09/08/23	09/08/23	GASOLINE		25.28
09-18	AP	01689017	MACGREGOR, ROBERT B.	09/07/23	09/09/23	PARKING		42.00
09-18	AP	01689017	MACGREGOR, ROBERT B.	09/07/23	09/07/23	TOLLS		25.80
09-21	AP	01691141	MUIRRAGUI, MATTHEW T.	08/29/23	09/01/23	LODGING		446.61
09-21	AP	01691141	MUIRRAGUI, MATTHEW T.	08/28/23	08/28/23	TAXI/RIDE SHARE		17.74
09-21	AP	01691244	BUTLER, ANIELA C.	08/28/23	08/30/23	CAR RENTAL		259.27
09-22	AP	01691156	BUTLER, ANIELA C.	09/07/23	09/08/23	LODGING		96.32
09-22	AP	01691156	BUTLER, ANIELA C.	09/07/23	09/10/23	MEALS		54.50
09-22	AP	01691156	BUTLER, ANIELA C.	09/07/23	09/10/23	WI-FI ON TRAVEL		20.00
09-22	AP	01691156	BUTLER, ANIELA C.	09/07/23	09/08/23	CAR RENTAL		89.40
09-22	AP	01691156	BUTLER, ANIELA C.	09/08/23	09/08/23	GASOLINE		21.81
09-22	AP	01691156	BUTLER, ANIELA C.	09/07/23	09/10/23	TAXI/RIDE SHARE		108.33
09-22	AP	01691156	BUTLER, ANIELA C.	09/07/23	09/08/23	PARKING		22.00
09-26	AP	01693044	BRYANT, MADELINE L.	09/17/23	09/18/23	LODGING		331.72
09-26	AP	01693044	BRYANT, MADELINE L.	09/18/23	09/18/23	MEALS		4.47

09-26	AP	01693044	BRYANT, MADELINE L.	09/18/23	09/18/23	TAXI/RIDE SHARE	142.65
09-26	AP	01693193	HON BRUCE WESTERMAN	09/17/23	09/18/23	LODGING	322.79
09-26	AP	01693193	HON BRUCE WESTERMAN	09/17/23	09/18/23	MEALS	44.38
09-26	AP	01693193	HON BRUCE WESTERMAN	09/17/23	09/17/23	PRIVATE AUTO MILEAGE	37.99
09-26	AP	01693193	HON BRUCE WESTERMAN	09/17/23	09/17/23	TAXI/RIDE SHARE	79.34
09-26	AP	01693249	SEIBELS, JOHN P.	09/18/23	09/18/23	NON-AIRFARE COMMERCIAL TRANSP	48.00
09-26	AP	01693249	SEIBELS, JOHN P.	09/17/23	09/19/23	LODGING	663.44
09-26	AP	01693249	SEIBELS, JOHN P.	09/17/23	09/19/23	MEALS	146.81
09-26	AP	01693249	SEIBELS, JOHN P.	09/17/23	09/19/23	TAXI/RIDE SHARE	90.52
09-26	AP	01693342	HON BRUCE WESTERMAN	09/07/23	09/08/23	LODGING	163.07
09-26	AP	01693342	HON BRUCE WESTERMAN	09/08/23	09/08/23	MEALS	25.29
09-26	AP	01693342	HON BRUCE WESTERMAN	09/08/23	09/08/23	PRIVATE AUTO MILEAGE	37.99
09-26	AP	01693342	HON BRUCE WESTERMAN	09/06/23	09/08/23	PARKING	26.07
09-27	AP	01693203	LANE, MICHELLE L.	09/17/23	09/18/23	LODGING	312.32
09-27	AP	01693203	LANE, MICHELLE L.	09/17/23	09/18/23	MEALS	46.68
09-27	AP	01693203	LANE, MICHELLE L.	09/17/23	09/17/23	PRIVATE AUTO MILEAGE	2.55
09-27	AP	01693203	LANE, MICHELLE L.	09/17/23	09/18/23	TAXI/RIDE SHARE	271.93
09-27	AP	01693816	HON BRUCE WESTERMAN	08/22/23	08/23/23	AIRFARE COMMERCIAL TRANSPORT	249.00
						TRAVEL TOTALS:	107,274.47
		RENT, COMMUNICATION, UTILITIES					
07-24	AP	01677738	VERIZON	06/11/23	07/10/23	UTILITIES	3,527.62
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)	68.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)	596.25
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)	11.46
08-03	AP	01679700	CITI PCARD-CITY OF GOODYEAR, ARIZ	07/21/23	07/21/23	TEMPORARY SPACE RENTAL	250.00
08-03	AP	01679700	CITI PCARD-UPS 1Z32355W4290659194	06/28/23	06/28/23	POSTAGE / COURIER / BOX RENTAL	5.99
08-25	AP	01686136	VERIZON	07/11/23	08/10/23	UTILITIES	3,563.29
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)	139.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)	596.25
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)	9.50
08-30	GL	MED0127416		07/25/23	07/27/23	HIR GRAPHICS (TRANSFER)	1,868.75
09-07	AP	01687302	CITI PCARD-HILTON GUAM RESORT & SPA	08/24/23	08/25/23	TEMPORARY SPACE RENTAL	4,206.00
09-07	AP	01687302	CITI PCARD-YNP CURRY VILLAGE LODGING	08/10/23	08/11/23	TEMPORARY SPACE RENTAL	3,000.00
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)	68.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)	596.25
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)	2.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,558.83
		PRINTING AND REPRODUCTION					
07-06	AP	01672115	ACCURATE WORD	06/27/23	06/27/23	NON-FRANKABLE PRINTING & REPRO	49.50
08-17	AP	01681433	ACCURATE WORD	08/07/23	08/07/23	NON-FRANKABLE PRINTING & REPRO	38.00
09-12	AP	01687990	BUTLER, ANIELA C.	08/27/23	08/27/23	NON-FRANKABLE PRINTING & REPRO	45.00
09-14	AP	01688554	ACCURATE WORD	09/08/23	09/08/23	NON-FRANKABLE PRINTING & REPRO	1,287.00
09-26	AP	01693501	ACCURATE WORD	09/15/23	09/15/23	NON-FRANKABLE PRINTING & REPRO	38.00
09-26	AP	01693506	ACCURATE WORD	09/13/23	09/13/23	NON-FRANKABLE PRINTING & REPRO	29.00
09-26	AP	01693824	ACCURATE WORD	09/20/23	09/20/23	NON-FRANKABLE PRINTING & REPRO	38.00
09-26	GL	MED0128123		09/12/23	09/20/23	PHOTOGRAPHIC (TRANSFER)	39.90
						PRINTING AND REPRODUCTION TOTALS:	1,564.40
		OTHER SERVICES					
07-12	AP	01672555	FIRESIDE 21 LLC	06/01/23	06/30/23	WEB DEV HST,EMAIL & RLTD SERV	385.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2023 COMMITTEE ON NATURAL RESOURCES—Con.								
07-12	AP	01672591	FIRESIDE 21 LLC	06/01/23	06/30/23	WEB DEV HST,EMAIL & RLTD SERV		615.00
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
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
							OTHER SERVICES TOTALS:	3,000.00
		SUPPLIES AND MATERIALS						
07-18	AP	01673037	US COURTS PACER	04/01/23	06/30/23	PUBLICATIONS/REFERENCE MAT'L		38.10
07-20	AP	01673945	CITI PCARD-AMZN MKTP US 7495F4SJ3 AM	06/07/23	06/07/23	OFFICE SUPPLIES (OUTSIDE)		19.99
07-20	AP	01673945	CITI PCARD-AMZN Mktp US AC08N6SC3	06/01/23	06/01/23	OFFICE SUPPLIES (OUTSIDE)		461.77
07-20	AP	01673945	CITI PCARD-AMZN Mktp US RR2ED3NR3	06/21/23	06/21/23	OFFICE SUPPLIES (OUTSIDE)		1,030.00
07-20	AP	01673945	CITI PCARD-AMZN Mktp US UR0IH0OW3	06/15/23	06/15/23	OFFICE SUPPLIES (OUTSIDE)		33.99
07-20	AP	01673945	CITI PCARD-APPLE.COM/US	06/12/23	06/12/23	OFFICE SUPPLIES (OUTSIDE)		419.76
07-20	AP	01673945	CITI PCARD-Amazon.com UY0FF3T43	06/19/23	06/19/23	OFFICE SUPPLIES (OUTSIDE)		31.89
07-24	AP	01673308	BRYANT, MADELINE L.	06/25/23	06/26/23	FOOD & BEVERAGE		679.53
07-27	AP	01678261	CRYSTAL SPRINGS	07/06/23	07/06/23	WATER		325.87
07-28	AP	01678453	VARNASIDIS, SOPHIA A.	07/20/23	07/20/23	FOOD & BEVERAGE		5.98
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		21.31
08-03	AP	01679700	CITI PCARD-AMAZON.COM 252444QV3 AMZN	07/12/23	07/12/23	OFFICE SUPPLIES (OUTSIDE)		42.49
08-03	AP	01679700	CITI PCARD-AMAZON.COM 9X2FZ2KU3 AMZN	07/12/23	07/12/23	OFFICE SUPPLIES (OUTSIDE)		28.99
08-03	AP	01679700	CITI PCARD-AMZN Mktp US PZ98S2QS3	07/18/23	07/18/23	OFFICE SUPPLIES (OUTSIDE)		115.94
08-03	AP	01679700	CITI PCARD-AMZN Mktp US T634T0KB0	07/26/23	07/26/23	OFFICE SUPPLIES (OUTSIDE)		19.99
08-03	AP	01679700	CITI PCARD-FLICKR.COM	06/27/23	06/27/24	SOFTWARE LESS THAN $500		76.31
08-03	AP	01679700	CITI PCARD-PAYPAL WATERREPORT	07/01/23	07/01/24	PUBLICATIONS/REFERENCE MAT'L		249.00
08-03	AP	01679700	CITI PCARD-RESTREAM, INC.	07/19/23	07/19/24	PUBLICATIONS/REFERENCE MAT'L		190.00
08-04	AP	01680211	READYREFRESH BY NESTLE	06/30/23	06/30/23	WATER		528.58
08-04	AP	01680308	CDW GOVERNMENT LLC	07/26/23	07/26/23	OFFICE SUPPLIES (OUTSIDE) QTY - 8		4,874.00
08-11	AP	01681261	IMPACTOFFICE	05/16/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)		164.68
08-25	AP	01686176	DSAN CORPORATION	06/13/23	06/13/23	OFFICE SUPPLIES (OUTSIDE)		20.00
08-25	AP	01686176	DSAN CORPORATION	06/13/23	06/13/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,650.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		209.15
09-01	AP	01687501	READYREFRESH BY NESTLE	07/31/23	07/31/23	WATER		476.30
09-07	AP	01687302	CITI PCARD-AMAZON.COM TA9YT5CC0 AMZN	08/01/23	08/01/23	OFFICE SUPPLIES (OUTSIDE)		95.67
09-07	AP	01687302	CITI PCARD-AMZN Mktp US TA60M3FX0	08/01/23	08/01/23	OFFICE SUPPLIES (OUTSIDE)		119.90
09-07	AP	01687302	CITI PCARD-AMZN Mktp US TA99Z6CB1	08/04/23	08/04/23	OFFICE SUPPLIES (OUTSIDE)		359.70
09-07	AP	01687302	CITI PCARD-AMZN Mktp US T02XV9DX2	08/12/23	08/12/23	OFFICE SUPPLIES (OUTSIDE)		89.56
09-07	AP	01687302	CITI PCARD-Amazon.com TA8EX91S1	08/07/23	08/07/23	OFFICE SUPPLIES (OUTSIDE)		65.15
09-07	AP	01687302	CITI PCARD-PAYPAL CANVAPTYLIM PA	07/28/23	07/28/24	PUBLICATIONS/REFERENCE MAT'L		119.40
09-07	AP	01687302	CITI PCARD-YNP CURRY VILLAGE LODGING	08/10/23	08/11/23	FOOD & BEVERAGE		391.80
09-26	AP	01693044	BRYANT, MADELINE L.	09/18/23	09/18/23	OFFICE SUPPLIES (OUTSIDE)		26.11
09-27	AP	01693203	LANE, MICHELLE L.	09/18/23	09/18/23	OFFICE SUPPLIES (OUTSIDE)		30.50
09-29	AP	01694648	READYREFRESH BY NESTLE	08/31/23	08/31/23	WATER		645.40
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		863.81
							SUPPLIES AND MATERIALS TOTALS:	14,520.62

EQUIPMENT

07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS	1,584.00
08-30	AP	01687127	CDW GOVERNMENT LLC	08/02/23	08/02/23	COMPUTER HARDW PURCH LESS THAN $25,000	4,789.90
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS	1,584.00
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS	1,584.00
						EQUIPMENT TOTALS:	9,541.90
						GENERAL EXPENDITURES TOTALS:	1,858,274.72
						OFFICE TOTALS:	1,858,274.72

2023 COMMITTEE ON NATURAL RESOURCES
INTERN ALLOWANCES

PERSONNEL COMPENSATION	51,836.67	21,893.33
INTERN ALLOWANCES TOTALS:	51,836.67	21,893.33
OFFICE TOTALS:	51,836.67	21,893.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DIAZ, ALEXANDER P.	09/13/23	09/30/23	COMM. HOUSE PAID INTERN - MAJO	540.00
GIBSON, BAILEY N.	07/01/23	08/03/23	COMM. HOUSE PAID INTERN - MAJO	1,650.00
MADSEN, ANDIE S.	07/01/23	07/28/23	COMM. HOUSE PAID INTERN - MINO	2,986.67
MCFATRIDGE, CARSON R.	07/01/23	08/11/23	COMM. HOUSE PAID INTERN - MAJO	2,050.00
MITCHELL, REESE E.	07/05/23	08/04/23	COMM. HOUSE PAID INTERN - MAJO	1,500.00
NEILSON, ANNABELLE N.	07/01/23	07/28/23	COMM. HOUSE PAID INTERN - MAJO	1,400.00
OLIVER, CAMERON D.	07/10/23	07/28/23	COMM. HOUSE PAID INTERN - MAJO	950.00
ORR, RUSTY E.	07/01/23	08/04/23	COMM. HOUSE PAID INTERN - MAJO	1,700.00
PEREZ, NAISET	09/11/23	09/30/23	COMM. HOUSE PAID INTERN - MINO	2,133.33
SUNG, LAUREN J.	09/11/23	09/30/23	COMM. HOUSE PAID INTERN - MINO	2,133.33
WALTON, LINDSAY	07/01/23	08/04/23	COMM. HOUSE PAID INTERN - MAJO	1,700.00
WARREN, TITUS L.	07/01/23	08/04/23	COMM. HOUSE PAID INTERN - MAJO	1,700.00
YATES, WILLIAM T.	07/05/23	08/03/23	COMM. HOUSE PAID INTERN - MAJO	1,450.00
			PERSONNEL COMPENSATION TOTALS:	21,893.33
			INTERN ALLOWANCES TOTALS:	21,893.33
			OFFICE TOTALS:	21,893.33

2023 COMMITTEE ON FOREIGN AFFAIRS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	6,338,204.72	2,297,273.58
TRAVEL	19,217.88	10,778.21
RENT, COMMUNICATION, UTILITIES	82,345.83	33,318.44
PRINTING AND REPRODUCTION	3,755.30	1,253.50
OTHER SERVICES	9,567.39	3,928.56
SUPPLIES AND MATERIALS	54,247.79	21,463.51
EQUIPMENT	90,732.57	74,572.08
GENERAL EXPENDITURES TOTALS:	6,598,071.48	2,442,587.88
OFFICE TOTALS:	6,598,071.48	2,442,587.88

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ANDERSON, DOUGLAS C.	07/01/23	09/30/23	GENERAL COUNSEL	53,025.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2023 COMMITTEE ON FOREIGN AFFAIRS—Con.							
		ASHIDA, ERIK J.	07/24/23	09/30/23	MIN PROFESSIONAL STAFF MEMBER		17,680.56
		BEDNARCZYK, PHILIP J.	07/01/23	09/30/23	MINORITY SENIOR PROFESSIONAL S		34,500.00
		BERGAL, CARINA	07/01/23	09/30/23	SUBCOMMITTEE COUNSEL		30,000.00
		BILLERBECK,PETER J	07/01/23	09/30/23	MINORITY SENIOR PROFESSIONAL S		34,250.01
		BISCHOPING, MARY K.	07/01/23	09/30/23	COUNSEL		31,250.01
		BIVENS II, ROBERT L.	07/01/23	09/30/23	MINORITY SCHEDULER		7,500.00
		BRUCE,EMMAROSE H	07/01/23	09/30/23	MINORITY SUBCOMMITTEE STAFF DI		18,750.00
		CALLESEN, MICHAEL C.	07/01/23	09/30/23	SUBCOMMITTEE PROFESSIONAL STAF		26,250.00
		CAREY,LAURA N	07/01/23	09/30/23	MINORITY SR PSM/OVERSIGHT DIRE		38,750.01
		CARR JOHNSON, ZAKIYA S.	07/01/23	09/30/23	MINORITY SENIOR PROFESSIONAL S		33,750.00
		CARROLL, CHARLES	07/01/23	09/30/23	PROFESSIONAL STAFF MEMBER		31,250.01
		CASSIL, EMILY T.	08/01/23	09/30/23	SHARED STAFFER		2,000.00
		CASTANEDA, ALEXIS M.	07/01/23	09/30/23	SUBCOMMITTEE POLICY ANALYST		20,000.01
		CERGA, VLADIMIR	07/01/23	09/30/23	DIR OF INFORMATION & TECHNOLOG		32,499.99
		CHAPMAN, WILLIAM P.	07/01/23	09/30/23	SR INVESTIGATOR/DEPUTY PARLIAM		32,499.99
		CLARK,DWAYNE	07/01/23	09/30/23	PROFESSIONAL STAFF MEMBER		23,749.99
		COMRIE, BLAKE H.	07/01/23	09/30/23	STAFF ASSOCIATE		14,375.01
		DAVENPORT,COLLIN G	07/01/23	09/30/23	MINORITY COMMITTEE LIAISON		300.00
		DEL BECCARO, CHRISTOPHER E.	07/01/23	08/15/23	SENIOR ADVISOR		150.00
		DEPERALTA, JACOB S.	07/01/23	09/30/23	SUBCOMMITTEE POLICY ANALYST		17,916.66
		DUFAULT, CLAIRE R.	07/01/23	09/30/23	MINORITY LEGISLATIVE CORRESPON		13,749.99
		DUNLEAVY IV, JEREMIAH S.	07/10/23	09/30/23	INVESTIGATOR		26,549.99
		EARLE, KATHERINE S.	07/01/23	09/30/23	SUBCOMMITTEE STAFF DIRECTOR		37,500.00
		FOLTZ, JOSEPH T.	07/01/23	09/30/23	SUBCOMMITTEE STAFF DIRECTOR		38,750.01
		FONTENOT, JOHNNA N.	07/01/23	09/30/23	PRESS SECRETARY		8,750.00
		FROHLICH, MICHAEL C.	07/01/23	09/30/23	SPEECH WRITER		11,249.99
		FULLERTON, LAURA F.	07/01/23	09/30/23	DEPUTY STAFF DIRECTOR		53,025.00
		GALANES, JASON P.	07/01/23	09/30/23	COMMITTEE LIAISON		300.00
		GANDHI,SAJIT J	07/01/23	09/30/23	MINORITY DEPUTY STAFF DIRECTOR		48,999.99
		GOESSLER,MAGGIE A	07/01/23	09/30/23	SUBCOMMITTEE PROFESSIONAL STAF		24,999.99
		GORSKI, JENNIFER N.	07/01/23	09/30/23	DIRECTOR OF OPERATIONS & PARLI		51,183.33
		GUPTA, ANUBHAV	07/01/23	09/30/23	MINORITY SENIOR PROFESSIONAL S		33,125.01
		HEIL, BRENNAN A.	07/01/23	09/30/23	MINORITY DEPUTY COMMUNICATIONS		22,500.00
		JACKSON, MADELINE	07/01/23	08/31/23	SPECIAL ASSISTANT		10,833.34
		JACKSON, MADELINE	09/01/23	09/30/23	POLICY ANALYST/CLERK		5,416.67
		JONES,SOPHIE A	07/01/23	09/30/23	MINORITY SUBCOMMITTEE STAFF DI		18,750.00
		JORDAN, AARON T.	07/01/23	09/30/23	MINORITY DEPUTY CHIEF COUNSEL		35,250.00
		KAGUYUTAN,JANICE V	07/01/23	09/30/23	MINORITY CHIEF COUNSEL		46,500.00
		KOKONOS, LANCE S.	07/01/23	09/30/23	SUBCOMMITTEE POLICY ANALYST		20,000.01
		KORTOKRAX, CHRISTINE L.	09/01/23	09/30/23	SHARED EMPLOYEE		7,916.67
		KOWALEWSKI, ANN E.	07/01/23	09/30/23	SUBCOMMITTEE PROFESSIONAL STAF		28,749.99
		KULUKUNDIS, CHRISTOPHER A.	07/01/23	09/30/23	SUBCOMMITTEE POLICY ANALYST		18,750.00
		LAFARGUE, SOPHIA A.	07/01/23	09/30/23	MINORITY STAFF DIRECTOR		53,025.00

LAPONSA, SASHA M.	07/01/23	09/30/23	STAFF ASSOCIATE	13,749.99
LATE, OLIVIA C.	07/01/23	09/30/23	COMMS ASSISTANT	12,916.67
LAZIO, MOLLY A.	07/01/23	08/31/23	SUBCOMMITTEE PROFESSIONAL STAF	19,166.66
LAZIO, MOLLY A.	09/01/23	09/30/23	SR PROFESSIONAL STAFF MEMBER	9,583.33
LEE, ERIC K.	07/01/23	09/30/23	PROFESSIONAL STAFF MEMBER	27,500.01
LEVINE, MICHAEL H.	07/01/23	09/30/23	SUBCOMMITTEE PROFESSIONAL STAF	28,749.99
LUYTEN, DEREK V.	07/01/23	09/30/23	HDP EXECUTIVE DIRECTOR	38,750.01
MARCA, DANNY D.	07/01/23	09/30/23	SYSTEMS ADMINISTRATOR	21,875.01
MARCUS,ROBERT	07/01/23	09/30/23	MINORITY SENIOR PROFESSIONAL S	35,499.99
MARKLEY, SARAH K.	07/01/23	09/30/23	SUBCOMMITTEE PROFESSIONAL STAF	27,500.01
MARKUS,DANIEL R	07/01/23	09/30/23	SR PROFESSIONAL STAFF MEMBER	37,500.00
MARTIN, JOSEPH A.	07/01/23	08/31/23	SENIOR ADVISOR	8,083.33
MARTIN, JOSEPH A.	09/01/23	09/30/23	STAFF ASSISTANT	4,333.33
MATLAGA,MICHAEL J	07/01/23	07/31/23	MINORITY SR POLICY ANALYST/SUB	8,333.33
MATLAGA,MICHAEL J	08/01/23	09/30/23	MIN PROFESSIONAL STAFF MEMBER/	16,666.66
MCCUNE,COLIN P	07/01/23	09/30/23	SHARED EMPLOYEE	1,611.12
MILOSCH, MARK S.	07/01/23	09/30/23	TLHRC SR PROFESSIONAL STAFF ME	41,250.00
MIRVISS,SOPHIE A	07/01/23	09/30/23	MINORITY SUBCOMMITTEE STAFF DI	18,750.00
NODVIN,LEAH C	07/01/23	09/30/23	MINORITY SUBCOMMITTEE STAFF DI	18,750.00
NORMAN, SARAH	07/01/23	09/30/23	MINORITY O&I SENIOR COUNSEL	33,750.00
PINOVER, MCLAURINE E.	07/01/23	07/31/23	DEPUTY COMMUNICATIONS DIRECTOR	9,583.33
PINOVER, MCLAURINE E.	07/01/23	07/31/23	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	6,708.33
PITT, ASA M.	07/10/23	09/30/23	LEGAL COUNSEL	28,125.01
QUINTANA, ANA R.	07/01/23	09/22/23	SUBCOMMITTEE STAFF DIRECTOR	34,166.67
RA'ANAN,GABRIELLA I	07/01/23	09/30/23	SUBCOMMITTEE STAFF DIRECTOR	37,500.00
RAMSAY, BRANDON N.	07/24/23	09/30/23	MINORITY SR POLICY ANALYST/SUB	14,888.90
RAVISHANKAR,SIDDARTH	07/01/23	09/30/23	MINORITY SUBCOMMITTEE STAFF DI	18,750.00
REAGAN, LESLIE A.	08/21/23	09/30/23	DEPUTY DIRECTOR HDP	8,333.33
RITCHEY,GEORGE E	07/01/23	09/30/23	SECURITY OFFICER	30,000.00
ROOS,AMBER E	07/01/23	09/30/23	FINANCE DIRECTOR	8,951.29
ROSS, ANDREW L.	08/16/23	09/30/23	SHARED EMPLOYEE	150.00
SCHWARTZ, ALLISON M.	07/01/23	09/30/23	SUBCOMMITTEE POLICY ANALYST	20,000.01
SHEDD,LESLIE C	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR	44,750.01
SHIELDS,BRENDAN P	07/01/23	09/30/23	STAFF DIRECTOR	53,025.00
STANTON,KIMBERLY A	07/01/23	09/30/23	SR PROFESSIONAL STAFF MEMBER	27,500.01
STEFFENS,JESSICA L	07/01/23	09/30/23	SR PROFESSIONAL STAFF MEMBER	41,874.99
STROTHER,WILLIAM F	07/01/23	08/31/23	SUBCOMMITTEE SR POLICY ANALYST	14,166.66
STROTHER,WILLIAM F	09/01/23	09/30/23	PROFESSIONAL STAFF MEMBER	7,500.00
THROCKMORTON, SHEA A.	07/01/23	09/30/23	SUBCOMMITTEE POLICY ANALYST	18,750.00
TOWNS, MARCUS J.	07/01/23	09/30/23	DIRECTOR OF MEMBER SERVICES	23,750.01
TRUDNAK, ISABELLE G.	07/10/23	09/30/23	STAFF ASSISTANT	10,575.01
VASILESCU,DIKRAN A	07/01/23	09/30/23	MINORITY COMMUNICATIONS DIRECT	33,000.00
VIGIL, MARY ANN	07/01/23	09/30/23	SUBCOMMITTEE STAFF DIRECTOR	38,750.01
WAGNER, MEGAN L.	07/01/23	09/30/23	HEARING CLERK	31,250.01
WALKER, RACHEL L.	07/01/23	09/30/23	SENIOR ADVISOR	25,833.33
WALSH, JAMES J.	07/01/23	09/30/23	SR PROFESSIONAL STAFF MEMBER	33,750.00
WEILAND, FRANK C.	07/01/23	09/30/23	SENIOR COUNSEL	39,999.99
WHITE, CHRISTOPHER J.	07/01/23	09/30/23	COUNSEL	35,000.01
WISCH, SAMUEL A.	07/01/23	09/30/23	SUBCOMMITTEE STAFF DIRECTOR	36,249.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2023 COMMITTEE ON FOREIGN AFFAIRS—Con.								
			WOODY, TARYN B.	07/01/23	09/30/23	PROFESSIONAL STAFF MEMBER		23,750.01
							PERSONNEL COMPENSATION TOTALS:	2,297,273.58
		TRAVEL						
07-19	AP	01672669	KOWALEWSKI, ANN E.	06/22/23	06/22/23	TAXI/RIDE SHARE		16.70
07-19	AP	01672671	SHIELDS, BRENDAN P.	06/23/23	07/01/23	TAXI/RIDE SHARE		107.24
07-19	AP	01672676	LEVINE, MICHAEL H.	06/23/23	06/23/23	TAXI/RIDE SHARE		66.68
07-19	AP	01673966	LEE, ERIC K.	06/06/23	06/30/23	TAXI/RIDE SHARE		96.95
07-19	AP	01673967	KULUKUNDIS, CHRISTOPHER A.	06/26/23	06/29/23	TAXI/RIDE SHARE		65.00
07-19	AP	01673970	MARKLEY, SARAH K.	06/15/23	06/15/23	TAXI/RIDE SHARE		21.41
07-19	AP	01673972	FULLERTON, LAURA F.	06/23/23	07/01/23	TAXI/RIDE SHARE		94.21
07-25	AP	01678146	DEPERALTA, JACOB S.	07/09/23	07/10/23	AIRFARE COMMERCIAL TRANSPORT		601.81
07-25	AP	01678146	DEPERALTA, JACOB S.	07/09/23	07/10/23	LODGING		297.63
07-25	AP	01678146	DEPERALTA, JACOB S.	07/09/23	07/10/23	MEALS		136.57
07-25	AP	01678146	DEPERALTA, JACOB S.	07/09/23	07/09/23	WI-FI ON TRAVEL		5.00
07-25	AP	01678146	DEPERALTA, JACOB S.	07/09/23	07/10/23	TAXI/RIDE SHARE		138.93
07-25	AP	01678151	GOESSLER, MAGGIE A.	06/27/23	07/10/23	AIRFARE COMMERCIAL TRANSPORT		942.72
07-25	AP	01678151	GOESSLER, MAGGIE A.	07/09/23	07/10/23	LODGING		297.63
07-25	AP	01678151	GOESSLER, MAGGIE A.	06/27/23	07/10/23	MEALS		205.79
07-25	AP	01678151	GOESSLER, MAGGIE A.	06/27/23	07/12/23	TAXI/RIDE SHARE		124.68
07-25	AP	01678151	GOESSLER, MAGGIE A.	06/27/23	07/10/23	PARKING		87.00
07-25	AP	01678153	LATE, OLIVIA C.	07/08/23	07/10/23	AIRFARE COMMERCIAL TRANSPORT		631.81
07-25	AP	01678153	LATE, OLIVIA C.	07/05/23	07/10/23	LODGING		765.04
07-25	AP	01678153	LATE, OLIVIA C.	06/27/23	07/10/23	MEALS		222.85
07-25	AP	01678153	LATE, OLIVIA C.	06/27/23	07/10/23	TAXI/RIDE SHARE		149.77
08-01	AP	01679481	CLARK, DWAYNE	07/12/23	07/18/23	TAXI/RIDE SHARE		50.85
08-02	AP	01679480	GUPTA, ANUBHAV	06/23/23	07/14/23	TAXI/RIDE SHARE		136.44
08-07	AP	01678149	BEDNARCZYK, PHILIP J.	05/09/23	05/31/23	TAXI/RIDE SHARE		102.80
08-07	AP	01678149	BEDNARCZYK, PHILIP J.	06/05/23	06/18/23	TAXI/RIDE SHARE		60.70
08-07	AP	01678149	BEDNARCZYK, PHILIP J.	07/11/23	07/11/23	TAXI/RIDE SHARE		18.91
08-07	AP	01680277	SHEDD, LESLIE C.	07/09/23	07/09/23	AIRFARE COMMERCIAL TRANSPORT		300.90
08-07	AP	01680277	SHEDD, LESLIE C.	07/09/23	07/10/23	AIRFARE COMMERCIAL TRANSPORT		792.10
08-07	AP	01680277	SHEDD, LESLIE C.	07/09/23	07/10/23	LODGING		272.63
08-07	AP	01680277	SHEDD, LESLIE C.	07/09/23	07/10/23	MEALS		174.10
08-07	AP	01680277	SHEDD, LESLIE C.	07/09/23	07/10/23	TAXI/RIDE SHARE		241.60
08-23	AP	01681806	KOWALEWSKI, ANN E.	07/26/23	07/26/23	TAXI/RIDE SHARE		30.88
08-24	AP	01681832	MARKLEY, SARAH K.	08/01/23	08/04/23	TAXI/RIDE SHARE		57.79
09-11	AP	01688517	CLARK, DWAYNE	08/13/23	08/17/23	LODGING		704.57
09-11	AP	01688517	CLARK, DWAYNE	08/10/23	08/17/23	MEALS		157.19
09-11	AP	01688517	CLARK, DWAYNE	08/07/23	08/17/23	TAXI/RIDE SHARE		262.73
09-12	AP	01688591	DANIEL B SMITH	08/29/23	09/01/23	AIRFARE COMMERCIAL TRANSPORT		357.80
09-12	AP	01688591	DANIEL B SMITH	08/29/23	08/31/23	LODGING		633.04
09-18	AP	01691033	CITIBANK GOV CARD SERVICE	08/13/23	08/13/23	AIRFARE COMMERCIAL TRANSPORT		30.00
09-18	AP	01691033	CITIBANK GOV CARD SERVICE	08/13/23	08/17/23	AIRFARE COMMERCIAL TRANSPORT		932.80

09-19	AP	01691108	LEE, ERIC K.	07/17/23	07/28/23	TAXI/RIDE SHARE	49.41
09-19	AP	01691112	WEILAND, FRANK C.	08/22/23	08/22/23	TAXI/RIDE SHARE	15.41
09-19	AP	01691114	LEVINE, MICHAEL H.	08/05/23	08/12/23	TAXI/RIDE SHARE	164.54
09-19	AP	01691117	FULLERTON, LAURA F.	08/23/23	08/23/23	PARKING	29.00
09-20	AP	01691116	GORSKI, JENNIFER N.	08/26/23	09/02/23	TAXI/RIDE SHARE	126.60
						TRAVEL TOTALS:	10,778.21
		RENT, COMMUNICATION, UTILITIES					
07-26	AP	01678155	T-MOBILE USA INC	06/01/23	06/30/23	UTILITIES	4,093.52
07-26	GL	MED0126525		07/11/23	07/11/23	HIR GRAPHICS (TRANSFER)	100.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)	368.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)	1,193.25
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)	5,041.06
08-01	AP	01679440	HON GREGORY W MEEKS	07/19/23	07/19/23	TEMPORARY SPACE RENTAL	200.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)	368.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)	1,193.25
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)	4,092.15
09-19	AP	01691113	T-MOBILE USA INC	07/01/23	07/31/23	UTILITIES	4,040.94
09-22	AP	01693416	T-MOBILE USA INC	08/01/23	08/31/23	UTILITIES	6,190.44
09-26	GL	MED0128123		08/28/23	08/28/23	HIR GRAPHICS (TRANSFER)	850.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)	368.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)	1,193.25
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)	4,026.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,318.44
		PRINTING AND REPRODUCTION					
07-07	GL	LAW0126127		06/15/23	06/15/23	REPRODUCTION OF FED/PUBLIC LAW	170.00
08-23	AP	01681688	ACCURATE WORD	05/05/23	05/05/23	NON-FRANKABLE PRINTING & REPRO	38.00
08-23	AP	01681689	ACCURATE WORD	05/19/23	05/19/23	NON-FRANKABLE PRINTING & REPRO	38.00
08-23	AP	01681732	ACCURATE WORD	05/22/23	05/22/23	NON-FRANKABLE PRINTING & REPRO	49.50
08-23	AP	01681734	ACCURATE WORD	07/27/23	07/27/23	NON-FRANKABLE PRINTING & REPRO	49.50
08-23	AP	01681735	ACCURATE WORD	07/31/23	07/31/23	NON-FRANKABLE PRINTING & REPRO	312.00
08-23	AP	01681741	ACCURATE WORD	07/31/23	07/31/23	NON-FRANKABLE PRINTING & REPRO	78.00
08-23	AP	01681743	ACCURATE WORD	07/28/23	07/28/23	NON-FRANKABLE PRINTING & REPRO	49.50
08-23	AP	01681744	ACCURATE WORD	08/02/23	08/02/23	NON-FRANKABLE PRINTING & REPRO	49.50
08-23	AP	01681750	ACCURATE WORD	08/01/23	08/01/23	NON-FRANKABLE PRINTING & REPRO	49.50
08-23	AP	01681785	ACCURATE WORD	08/08/23	08/08/23	NON-FRANKABLE PRINTING & REPRO	49.50
08-23	AP	01681805	ACCURATE WORD	05/01/23	05/01/23	NON-FRANKABLE PRINTING & REPRO	38.00
08-23	AP	01681831	ACCURATE WORD	03/30/23	03/30/23	NON-FRANKABLE PRINTING & REPRO	86.50
08-30	GL	MED0127416		07/27/23	07/27/23	PHOTOGRAPHIC (TRANSFER)	120.00
09-19	AP	01691109	ACCURATE WORD	08/07/23	08/07/23	NON-FRANKABLE PRINTING & REPRO	76.00
						PRINTING AND REPRODUCTION TOTALS:	1,253.50
		OTHER SERVICES					
07-11	AP	01672668	GORSKI, JENNIFER N.	05/25/23	05/27/23	WEB DEV HST,EMAIL & RLTD SERV	232.14
07-20	AP	01672672	ELEVEN11 GROUP	08/01/23	12/31/23	WEB DEV HST,EMAIL & RLTD SERV	2,500.00
07-20	AP	01672674	ELEVEN11 GROUP	07/01/23	07/31/23	WEB DEV HST,EMAIL & RLTD SERV	500.00
07-26	AP	01678150	GORSKI, JENNIFER N.	06/25/23	06/27/23	WEB DEV HST,EMAIL & RLTD SERV	232.14
08-25	AP	01681830	GORSKI, JENNIFER N.	07/25/23	08/26/23	WEB DEV HST,EMAIL & RLTD SERV	232.14
09-20	AP	01691116	GORSKI, JENNIFER N.	08/25/23	09/26/23	WEB DEV HST,EMAIL & RLTD SERV	232.14
						OTHER SERVICES TOTALS:	3,928.56
		SUPPLIES AND MATERIALS					
07-10	AP	01673154	GOVCONNECTION INC	05/10/23	05/10/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2	35.30

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2023 COMMITTEE ON FOREIGN AFFAIRS—Con.								
07-10	AP	01673154	GOVCONNECTION INC	05/10/23	05/10/23	OFFICE SUPPLIES (OUTSIDE) QTY - 10		487.90
07-10	AP	01673154	GOVCONNECTION INC	05/10/23	05/10/23	OFFICE SUPPLIES (OUTSIDE)		1,472.20
07-11	AP	01672668	GORSKI, JENNIFER N.	05/23/23	06/06/23	FOOD & BEVERAGE		895.73
07-11	AP	01672668	GORSKI, JENNIFER N.	05/22/23	05/22/23	HABITATION EXPENSE		169.48
07-11	AP	01672668	GORSKI, JENNIFER N.	05/23/23	06/06/23	OFFICE SUPPLIES (OUTSIDE)		910.19
07-17	AP	01673968	READYREFRESH BLUETRITON BRANDS INC	04/01/23	04/30/23	WATER		1,007.30
07-19	AP	01673969	READYREFRESH BLUETRITON BRANDS INC	05/01/23	05/31/23	WATER		1,263.46
07-25	AP	01678153	LATE, OLIVIA C.	07/06/23	07/06/23	SOFTWARE LESS THAN $500		14.00
07-26	AP	01678150	GORSKI, JENNIFER N.	06/27/23	07/12/23	FOOD & BEVERAGE		191.05
07-26	AP	01678150	GORSKI, JENNIFER N.	06/22/23	06/22/23	OFFICE SUPPLIES (OUTSIDE)		735.10
07-26	AP	01678154	READYREFRESH BLUETRITON BRANDS INC	06/01/23	06/30/23	WATER		1,280.65
07-26	AP	01678160	CERGA, VLADIMIR	07/20/23	07/20/23	OFFICE SUPPLIES (OUTSIDE)		206.69
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLIES (OUTSIDE)		865.68
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		592.96
08-01	AP	01679440	HON GREGORY W MEEKS	07/19/23	07/19/23	FOOD & BEVERAGE		2,867.40
08-01	AP	01679482	CERGA, VLADIMIR	05/17/23	05/17/23	OFFICE SUPPLIES (OUTSIDE)		422.20
08-07	AP	01680275	JACKSON, MADELINE	07/26/23	07/26/23	FOOD & BEVERAGE		718.68
08-18	AP	01685311	GOVCONNECTION INC	08/04/23	08/04/23	OFFICE SUPPLIES (OUTSIDE)		499.41
08-23	AP	01681834	CERGA, VLADIMIR	08/03/23	08/03/23	OFFICE SUPPLIES (OUTSIDE)		129.26
08-23	AP	01681835	VCLOUD TECH INC	08/14/23	01/29/24	SOFTWARE LESS THAN $500		489.99
08-25	AP	01681830	GORSKI, JENNIFER N.	07/11/23	07/31/23	FOOD & BEVERAGE		396.54
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		965.15
09-19	AP	01690962	CITI PCARD-AMZN Mktp US TQ1K59YI0	08/24/23	08/24/23	OFFICE SUPPLIES (OUTSIDE)		22.99
09-19	AP	01690962	CITI PCARD-MAXWELL MEDALS AND AWARD	08/24/23	08/24/23	OFFICE SUPPLIES (OUTSIDE)		762.00
09-19	AP	01690962	CITI PCARD-USHR CATERING	04/19/23	04/19/23	FOOD & BEVERAGE		307.05
09-19	AP	01691115	READYREFRESH BLUETRITON BRANDS INC	07/01/23	07/31/23	WATER		899.09
09-19	AP	01691117	FULLERTON, LAURA F.	08/23/23	08/23/23	FOOD & BEVERAGE		11.35
09-20	AP	01691116	GORSKI, JENNIFER N.	09/02/23	09/02/23	FOOD & BEVERAGE		113.64
09-22	AP	01693413	READYREFRESH BLUETRITON BRANDS INC	08/01/23	08/31/23	WATER		1,727.80
09-22	AP	01693417	CERGA, VLADIMIR	09/18/23	09/18/23	OFFICE SUPPLIES (OUTSIDE)		238.49
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		764.78
							SUPPLIES AND MATERIALS TOTALS:	21,463.51
		EQUIPMENT						
07-18	AP	01677632	OMNI BUSINESS SYSTEMS-FAXPLUS INC	07/13/23	07/13/23	OFFICE EQUIP PURCH LESS THAN $25,000		12,770.00
07-25	AP	01678549	OMNI BUSINESS SYSTEMS-FAXPLUS INC	06/13/23	06/13/23	OFFICE EQUIP PURCH LESS THAN $25,000		15,960.00
07-27	AP	01678860	SHARP ELECTRONICS CORPORATIION	07/25/23	07/25/23	COMPUTER HARDW PURCH LESS THAN $25,000		15,790.00
07-31	GL	MNT0126663		07/01/23	07/06/23	MAINTENANCE / REPAIRS		53.52
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		2,140.42
07-31	GL	MNT0126663		07/18/23	07/31/23	MAINTENANCE / REPAIRS		70.00
07-31	GL	RMS0126729		07/01/23	07/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		5,616.15
08-31	GL	MNT0127459		01/01/23	01/31/23	MAINTENANCE / REPAIRS		167.00
08-31	GL	MNT0127459		02/01/23	02/28/23	MAINTENANCE / REPAIRS		167.00
08-31	GL	MNT0127459		03/01/23	03/31/23	MAINTENANCE / REPAIRS		167.00

08-31	GL	MNT0127459		04/01/23	04/30/23	MAINTENANCE / REPAIRS	167.00
08-31	GL	MNT0127459		05/01/23	05/31/23	MAINTENANCE / REPAIRS	167.00
08-31	GL	MNT0127459		06/01/23	06/30/23	MAINTENANCE / REPAIRS	167.00
08-31	GL	MNT0127459		07/01/23	07/31/23	MAINTENANCE / REPAIRS	835.00
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS	3,130.42
09-27	AP	01693414	MERIDIA	09/13/23	09/13/23	OFFICE EQUIP PURCH LESS THAN $25,000	9,580.00
09-29	GL	MNT0128322		01/01/23	01/31/23	MAINTENANCE / REPAIRS	-167.00
09-29	GL	MNT0128322		02/01/23	02/28/23	MAINTENANCE / REPAIRS	-167.00
09-29	GL	MNT0128322		03/01/23	03/31/23	MAINTENANCE / REPAIRS	-167.00
09-29	GL	MNT0128322		04/01/23	04/30/23	MAINTENANCE / REPAIRS	-167.00
09-29	GL	MNT0128322		05/01/23	05/31/23	MAINTENANCE / REPAIRS	-167.00
09-29	GL	MNT0128322		06/01/23	06/30/23	MAINTENANCE / REPAIRS	-167.00
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS	3,130.42
09-30	GL	RMS0128392		09/01/23	09/30/23	COMPUTER HARDW PURCH LESS THAN $25,000	5,496.15
						EQUIPMENT TOTALS:	74,572.08
						GENERAL EXPENDITURES TOTALS:	2,442,587.88
						OFFICE TOTALS:	2,442,587.88

2022 COMMITTEE ON FOREIGN AFFAIRS
GENERAL EXPENDITURES
EQUIPMENT

08-31	GL	MNT0127459		07/01/22	07/31/22	MAINTENANCE / REPAIRS	167.00
08-31	GL	MNT0127459		08/01/22	08/31/22	MAINTENANCE / REPAIRS	167.00
08-31	GL	MNT0127459		09/01/22	09/30/22	MAINTENANCE / REPAIRS	167.00
08-31	GL	MNT0127459		10/01/22	10/31/22	MAINTENANCE / REPAIRS	167.00
08-31	GL	MNT0127459		11/01/22	11/30/22	MAINTENANCE / REPAIRS	167.00
08-31	GL	MNT0127459		12/01/22	12/31/22	MAINTENANCE / REPAIRS	167.00
09-29	GL	MNT0128322		07/01/22	07/31/22	MAINTENANCE / REPAIRS	-167.00
09-29	GL	MNT0128322		08/01/22	08/31/22	MAINTENANCE / REPAIRS	-167.00
09-29	GL	MNT0128322		09/01/22	09/30/22	MAINTENANCE / REPAIRS	-167.00
09-29	GL	MNT0128322		10/01/22	10/31/22	MAINTENANCE / REPAIRS	-167.00
09-29	GL	MNT0128322		11/01/22	11/30/22	MAINTENANCE / REPAIRS	-167.00
09-29	GL	MNT0128322		12/01/22	12/31/22	MAINTENANCE / REPAIRS	-167.00
						EQUIPMENT TOTALS:	0.00
						GENERAL EXPENDITURES TOTALS:	0.00
						OFFICE TOTALS:	0.00

2023 COMMITTEE ON FOREIGN AFFAIRS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	57,052.81		22,733.34
INTERN ALLOWANCES TOTALS:	57,052.81		22,733.34
OFFICE TOTALS:	57,052.81		22,733.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ALHANOUCH, JESSICA R.	08/28/23	09/30/23	COMM. HOUSE PAID INTERN - MAJO	550.00
AYYILDIZ, ELISABETH G.	08/30/23	09/22/23	COMM. HOUSE PAID INTERN - MINO	766.66
CULL, HARRIS K.	07/01/23	08/05/23	COMM. HOUSE PAID INTERN - MAJO	583.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2023 COMMITTEE ON FOREIGN AFFAIRS—Con.							
		DAVIS, MAX A.	07/01/23	08/18/23	COMM. HOUSE PAID INTERN - MAJO		1,600.00
		DIETZ, JACKSON F.	08/28/23	09/30/23	COMM. HOUSE PAID INTERN - MAJO		550.00
		GATE, ASHLEY R.	09/11/23	09/30/23	COMM. HOUSE PAID INTERN - MINO		666.67
		GUE, DOMINIQUE C.	07/01/23	08/11/23	COMM. HOUSE PAID INTERN - MAJO		1,366.67
		HOROWITZ, NETTA	07/01/23	08/11/23	COMM. HOUSE PAID INTERN - MAJO		1,366.67
		HOWARD, LAURA G.	07/01/23	08/04/23	COMM. HOUSE PAID INTERN - MAJO		1,133.33
		KEHAGIAS, LEONIDAS E.	07/01/23	08/18/23	COMM. HOUSE PAID INTERN - MAJO		1,600.00
		KUNZ, JULIANA A.	07/01/23	09/30/23	COMM. HOUSE PAID INTERN - MINO		2,433.33
		MARINARO, NICOLO T.	07/01/23	09/22/23	COMM. HOUSE PAID INTERN - MINO		2,733.33
		MOLINI ROMAN, GABRIEL A.	08/28/23	09/30/23	COMM. HOUSE PAID INTERN - MAJO		550.00
		OMOLANA, AYOBAMI	07/01/23	08/11/23	COMM. HOUSE PAID INTERN - MINO		1,366.67
		ORGIL, DANZAN	08/30/23	09/30/23	COMM. HOUSE PAID INTERN - MINO		1,033.33
		PERCOVICH, GONZALO	07/01/23	07/14/23	COMM. HOUSE PAID INTERN - MAJO		466.67
		ROBERTS, WADE C.	09/05/23	09/30/23	COMM. HOUSE PAID INTERN - MAJO		866.67
		SCHANTZ, MARIANNA L.	09/05/23	09/30/23	COMM. HOUSE PAID INTERN - MAJO		866.67
		SMITH, ANTHONY A.	07/01/23	08/11/23	COMM. HOUSE PAID INTERN - MAJO		1,366.67
		YALLOURAKIS, STEPHANIE K.	09/05/23	09/30/23	COMM. HOUSE PAID INTERN - MAJO		866.67
					PERSONNEL COMPENSATION TOTALS:		22,733.34
					INTERN ALLOWANCES TOTALS:		22,733.34
					OFFICE TOTALS:		22,733.34
2023 COMMITTEE ON JUDICIARY							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	6,558,799.07	2,472,356.88
					TRAVEL	137,974.76	49,515.50
					RENT, COMMUNICATION, UTILITIES	62,457.79	29,794.74
					PRINTING AND REPRODUCTION	2,335.09	162.00
					OTHER SERVICES	123,030.85	32,760.06
					SUPPLIES AND MATERIALS	78,125.69	21,241.34
					EQUIPMENT	45,418.22	18,423.68
					GENERAL EXPENDITURES TOTALS:	7,008,141.47	2,624,254.20
					OFFICE TOTALS:	7,008,141.47	2,624,254.20
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ABOURISK, CLARK P.	09/06/23	09/30/23	PROFESSIONAL STAFF MEMBER		1,250.00
		ANIMLEY,KINGSLEY T	07/01/23	09/30/23	DIRECTOR OF ADMINISTRATION		15,500.01
		BAUGH, R P.	07/01/23	09/30/23	FINANCIAL ADMINISTRATOR		10,125.00
		BIDELMAN,KILEY N	07/01/23	09/30/23	CHIEF CLERK		37,500.00
		BINZER, LARSON E.	07/01/23	09/30/23	OVERSIGHT COUNSEL		31,749.99
		BOCK, ISAAC Z.	09/11/23	09/30/23	PROFESSIONAL STAFF MEMBER		5,000.00
		BOCK, SAMUEL J.	07/30/23	09/30/23	RESEARCH ASSISTANT		10,166.67
		BRANDENBURG,KIRBY C	07/01/23	09/30/23	LAW ENFORCEMENT COORDINATOR		7,500.00

BREISBLATT,JOSHUA B	07/01/23	09/30/23	SUBCOMMITTEE CHIEF COUNSEL	37,950.00
BREWER,DAVID N	07/01/23	09/30/23	DEPUTY STAFF DIRECTOR	53,025.00
CALCE, CHRISTINA M.	07/01/23	09/30/23	CHIEF OVERSIGHT COUNSEL	49,674.99
CASTOR,STEPHEN R	07/01/23	09/30/23	GENERAL COUNSEL	40,541.66
CELLA, ADAM S.	07/01/23	09/30/23	SENIOR SPECIAL COUNSEL	45,000.00
CERVENAK,JASON J	07/01/23	09/30/23	CHIEF COUNSEL CRIME	41,250.00
CHAPMAN, KASEY J.	07/01/23	09/30/23	SENIOR COUNSEL	31,500.00
CHEPP, DILLON A.	07/01/23	09/30/23	COUNSEL	21,250.00
CLERGET,SEAN N	09/06/23	09/30/23	PROFESSIONAL STAFF MEMBER	1,250.00
CROGHAN, MARY E.	08/14/23	09/30/23	SENIOR PROFESSIONAL STAFF MEMB	15,666.67
CROMACK, AUSTIN C.	07/01/23	09/30/23	SPECIAL COUNSEL	37,500.00
DAVID, KENNETH T.	07/01/23	09/30/23	SENIOR COUNSEL	37,500.00
DOTY, JOHN G.	07/01/23	09/30/23	DEPUTY STAFF DIRECTOR/SENIOR A	28,025.01
DOUGLAS, MACKENZIE R.	08/01/23	09/30/23	PROFESSIONAL STAFF MEMBER	12,500.00
DOWNER, BRIAN L.	07/01/23	09/30/23	SENIOR PROFESSIONAL STAFF MEMB	35,000.01
DYE,RUSSELL M	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR & COUN	31,250.01
ESGUERRA, MATTHEW E.	08/21/23	09/30/23	SENIOR COMMUNICATIONS ADVISOR	9,444.44
FARRELL, STEFANIE F.	07/01/23	07/31/23	PRESS ASSISTANT	5,000.00
FARRELL, STEFANIE F.	08/01/23	09/30/23	DEPUTY PRESS SECRETARY	12,500.00
FATTAL, JULIE M.	07/01/23	09/30/23	COUNSEL	33,458.33
FERGUSON, THOMAS W.	07/01/23	09/30/23	SENIOR ADVISOR	39,999.99
FERGUSON,BETSY R	07/01/23	09/30/23	DEPUTY GENERAL COUNSEL	39,999.99
FONTENOT, CIERRA B.	07/01/23	09/30/23	CHIEF CLERK	19,333.33
GEHO, DOUGLAS C.	07/01/23	09/30/23	CHIEF COUNSEL ADMINISTRATIVE L	45,000.00
GEIS, KARALEE	07/01/23	09/30/23	DIRECTOR OF COALITIONS AND OUT	33,750.00
GRAY, MAURI D.	07/01/23	09/30/23	DEPUTY CHIEF COUNSEL - CRIME	34,208.33
GREENGRASS,DAVID	07/01/23	09/30/23	SENIOR COUNSEL & PARLIAMENTARI	50,175.00
GRIMM,JAMES T	07/01/23	09/30/23	CHIEF COUNSEL FOR POLICY & STR	47,499.99
HAVENS,BRITTANY	09/06/23	09/30/23	PROFESSIONAL STAFF MEMBER	1,250.00
HAYNES, JENNIFER L.	07/01/23	09/29/23	PROFESSIONAL STAFF MEMBER	7,416.67
HILLER,AARON	07/01/23	09/30/23	GENERAL COUNSEL & DEPUTY STAFF	53,025.00
HIXON,CHRISTOPHER R	07/01/23	09/30/23	MAJORITY STAFF DIRECTOR	53,025.00
HODGES, JOSHUA S.	09/25/23	09/30/23	SENIOR PROFESSIONAL STAFF MEMB	2,500.00
HUNGERFORD, DANIEL J.	08/28/23	09/30/23	DIGITAL DIRECTOR	10,541.66
JAG, RACHEL	07/01/23	09/30/23	COUNSEL	24,999.99
KAPPLER,JACQUELINE F	06/01/23	09/30/23	COUNSEL	38,897.23
KELLER, KEENAN R.	07/01/23	09/30/23	SENIOR COUNSEL/SUBCOMMITTEE CH	51,116.67
KEPPLER, KENNETH D.	07/01/23	09/30/23	SENIOR ADVISOR	37,500.00
KILLAWI, YASSER O.	07/01/23	09/30/23	COUNSEL	33,458.33
KNIGHT, NATALIE J.	07/01/23	09/30/23	COUNSEL	32,083.34
LALL, LEVI J.	07/01/23	09/30/23	COUNSEL	23,750.01
LEE, JUNGKEUN J.	07/01/23	09/30/23	CHIEF COUNSEL- INTELLECTUAL PR	45,000.00
LESINSKI, JAMES E.	07/01/23	09/30/23	SENIOR COUNSEL & PARLIAMENTARI	37,500.00
LINDSEY,ANDREA M	07/01/23	09/30/23	PROFESSIONAL STAFF MEMBER	17,000.01
LOUIS-CHARLES, NADGEY H.	07/01/23	09/30/23	DEPUTY COMMUNICATIONS DIRECTOR	30,416.66
LOVING, ANDREA S.	07/01/23	09/30/23	CHIEF COUNSEL IMMIGRATION	45,000.00
MCINNIS, KATHERINE L.	07/01/23	09/30/23	COUNSEL	41,750.01
MCLEAN, EVANGELINE L.	07/01/23	09/30/23	STAFF ASSISTANT	11,250.00
MEADOWS, LILLIAN L.	07/01/23	09/30/23	COUNSEL	20,000.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2023 COMMITTEE ON JUDICIARY—Con.							
		MERCADO, ANDREW L.	06/01/23	09/30/23	PROFESSIONAL STAFF MEMBER		19,583.33
		MORA, JUAN C.	07/24/23	09/30/23	STAFF ASSISTANT		10,236.10
		MORGAN,MATTHEW S	07/01/23	09/30/23	DEPUTY CHIEF COUNSEL - CONSTIT		35,520.83
		MOTIWALA, KISA I.	07/01/23	09/30/23	COUNSEL		30,000.00
		MUNOZ, PRISILA	07/01/23	09/30/23	DIGITAL ASSISTANT		11,250.00
		NABITY,CAROLINE E	07/01/23	09/30/23	CHIEF COUNSEL OVERSIGHT		39,999.99
		NELSON,MERRICK J	07/01/23	09/30/23	DIGITAL DIRECTOR		22,033.33
		NIEVES, BRIAN D.	07/01/23	08/31/23	COUNSEL		20,833.34
		NIEVES, BRIAN D.	09/01/23	09/30/23	SENIOR COUNSEL		10,416.67
		PARK,JAMES J	07/01/23	09/30/23	SUBCOMMITTEE CHIEF COUNSEL		42,624.99
		PETTY, AGBEKO C.	07/01/23	09/30/23	COUNSEL		32,583.33
		PINCKNEY,JANNA L	07/01/23	09/30/23	INFORMATION TECHNOLOGY DIRECTO		9,999.99
		RAHBAR, KIMIA S.	07/01/23	07/07/23	STAFF ASSISTANT		1,069.44
		RANDOLPH, BLAKE M.	07/01/23	09/30/23	COUNSEL		24,999.99
		ROBERTSON, MARC B.	07/01/23	09/30/23	SPECIAL COUNSEL		33,750.00
		RUBENS, WILLIAM B.	08/21/23	09/30/23	SENIOR COUNSEL		18,333.33
		RUBIN,DANIEL A	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR		33,141.67
		RUMSEY, MATTHEW G.	07/01/23	09/30/23	STAFF ASSISTANT		11,250.00
		RUTKIN, AMY B.	07/01/23	09/30/23	CHIEF OF STAFF/STAFF DIRECTOR		33,024.99
		SAPP, JAMES	07/01/23	09/30/23	SENIOR PROFESSIONAL STAFF MEMB		32,499.99
		SEGAT, BRYCE S.	09/01/23	09/30/23	DIGITAL ASSISTANT		2,916.67
		SHINSKIE, KAREN L.	07/01/23	09/30/23	OVERSIGHT COUNSEL		33,750.00
		SIDDIQUI,FAISAL	07/01/23	09/30/23	INFORMATION TECHNOLOGY DIRECTO		8,892.24
		SLEZAK, ELIZABETH M.	07/01/23	09/30/23	COUNSEL		20,000.01
		SNYDER, BROCK A.	07/01/23	09/30/23	STAFF ASSISTANT		11,250.00
		STIMPERT, LAUREN T.	07/01/23	09/30/23	SENIOR COUNSEL		30,000.00
		THIES, TIA F.	07/01/23	09/30/23	PROFESSIONAL STAFF MEMBER		18,750.00
		TRAINOR, CRAIG W.	07/01/23	09/30/23	SENIOR SPECIAL COUNSEL		44,583.33
		VENKATESWARAN, ROMA	07/01/23	09/30/23	PROFESSIONAL STAFF / LEGISLATI		18,999.99
		WHITE, WILLIAM D.	07/01/23	09/30/23	SPECIAL COUNSEL		37,500.00
		WILGOCKI, ALEXANDER N.	07/01/23	09/30/23	PROFESSIONAL STAFF MEMBER		17,499.99
		WILKERSON, KEI A.	07/01/23	09/30/23	PROFESSIONAL STAFF MEMBER		18,750.00
		WINDSOR, PAUL M.	06/01/23	09/04/23	DIGITAL DIRECTOR		24,291.67
		YATES,ELLA P	07/01/23	09/30/23	SENIOR ADVISOR & DIRECTOR OF E		37,500.00
		YOUNES, JENIN	07/01/23	07/28/23	SENIOR SPECIAL COUNSEL		16,496.67
		ZARO, LUKE T.	07/01/23	09/30/23	SENIOR COUNSEL		32,499.99
					PERSONNEL COMPENSATION TOTALS:		2,472,356.88
	TRAVEL						
07-12 AP	01672950	HIXON,CHRISTOPHER R	06/26/23	06/28/23	LODGING		509.80
07-12 AP	01672950	HIXON,CHRISTOPHER R	06/27/23	06/28/23	MEALS		101.83
07-12 AP	01672950	HIXON,CHRISTOPHER R	06/26/23	06/28/23	TAXI/RIDE SHARE		41.10
07-12 AP	01672951	BRANDENBURG, KIRBY C.	06/27/23	06/27/23	MEALS		15.67
07-12 AP	01672951	BRANDENBURG, KIRBY C.	06/25/23	06/27/23	CAR RENTAL		561.37

07-12	AP	01672951	BRANDENBURG, KIRBY C.	06/25/23	06/27/23	PARKING	64.00
07-12	AP	01672952	BIDELMAN, KILEY N.	06/26/23	06/28/23	MEALS	61.65
07-12	AP	01672952	BIDELMAN, KILEY N.	06/27/23	06/28/23	TAXI/RIDE SHARE	53.40
07-12	AP	01673114	CITI PCARD-BELMONT CATERING	06/27/23	06/27/23	FIELD HEARING SUPPORT COST	157.56
07-12	AP	01673114	CITI PCARD-THE BLUEBIRD CAFE ONLINE	06/15/23	06/15/23	FIELD HEARING SUPPORT COST	2,700.00
07-18	AP	01673538	CITIBANK GOV CARD SERVICE	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT	40.00
07-18	AP	01673538	CITIBANK GOV CARD SERVICE	06/25/23	06/25/23	AIRFARE COMMERCIAL TRANSPORT	30.00
07-18	AP	01673538	CITIBANK GOV CARD SERVICE	06/25/23	06/27/23	AIRFARE COMMERCIAL TRANSPORT	413.81
07-18	AP	01673538	CITIBANK GOV CARD SERVICE	06/25/23	06/28/23	AIRFARE COMMERCIAL TRANSPORT	862.69
07-18	AP	01673538	CITIBANK GOV CARD SERVICE	06/26/23	06/26/23	AIRFARE COMMERCIAL TRANSPORT	737.70
07-18	AP	01673538	CITIBANK GOV CARD SERVICE	06/26/23	06/27/23	AIRFARE COMMERCIAL TRANSPORT	326.80
07-18	AP	01673538	CITIBANK GOV CARD SERVICE	06/26/23	06/28/23	AIRFARE COMMERCIAL TRANSPORT	3,718.40
07-18	AP	01673538	CITIBANK GOV CARD SERVICE	06/28/23	06/28/23	AIRFARE COMMERCIAL TRANSPORT	30.00
07-18	AP	01673538	CITIBANK GOV CARD SERVICE	06/28/23	06/29/23	AIRFARE COMMERCIAL TRANSPORT	379.90
07-18	AP	01673829	GREENGRASS,DAVID	06/26/23	06/27/23	MEALS	92.62
07-18	AP	01673829	GREENGRASS,DAVID	06/26/23	06/28/23	TAXI/RIDE SHARE	69.57
07-18	AP	01674045	FARRELL, STEFANIE F.	06/26/23	06/28/23	LODGING	509.80
07-18	AP	01674045	FARRELL, STEFANIE F.	06/26/23	06/28/23	MEALS	56.80
07-18	AP	01674045	FARRELL, STEFANIE F.	06/26/23	06/26/23	TAXI/RIDE SHARE	33.36
07-18	AP	01674046	LOUIS-CHARLES, NADGEY H.	06/25/23	06/28/23	AIRFARE COMMERCIAL TRANSPORT	399.95
07-18	AP	01674046	LOUIS-CHARLES, NADGEY H.	06/25/23	06/28/23	LODGING	764.70
07-18	AP	01674046	LOUIS-CHARLES, NADGEY H.	06/25/23	06/28/23	MEALS	52.62
07-18	AP	01674046	LOUIS-CHARLES, NADGEY H.	06/25/23	06/28/23	TAXI/RIDE SHARE	114.53
07-19	AP	01675740	MUNOZ, PRISILA	06/26/23	06/26/23	AIRFARE COMMERCIAL TRANSPORT	70.00
07-19	AP	01675740	MUNOZ, PRISILA	06/26/23	06/28/23	MEALS	42.46
07-19	AP	01675740	MUNOZ, PRISILA	06/26/23	06/26/23	TAXI/RIDE SHARE	45.61
07-24	AP	01677760	CITIBANK GOV CARD SERVICE	06/19/23	06/19/23	AIRFARE COMMERCIAL TRANSPORT	30.00
07-24	AP	01677760	CITIBANK GOV CARD SERVICE	06/21/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT	367.80
07-24	AP	01677760	CITIBANK GOV CARD SERVICE	06/22/23	06/22/23	AIRFARE COMMERCIAL TRANSPORT	18.75
07-24	AP	01677760	CITIBANK GOV CARD SERVICE	06/26/23	06/26/23	AIRFARE COMMERCIAL TRANSPORT	274.55
07-24	AP	01677760	CITIBANK GOV CARD SERVICE	06/28/23	06/28/23	AIRFARE COMMERCIAL TRANSPORT	135.90
07-24	AP	01677799	HON DARRELL ISSA	06/25/23	06/28/23	AIRFARE COMMERCIAL TRANSPORT	1,363.10
07-24	AP	01677799	HON DARRELL ISSA	06/25/23	06/28/23	CAR RENTAL	268.82
07-24	AP	01677799	HON DARRELL ISSA	06/25/23	06/28/23	PARKING	111.45
07-24	AP	01677801	HON JERROLD NADLER	06/26/23	06/27/23	MEALS	94.10
07-24	AP	01677806	LEE, JUNGKEUN J.	06/25/23	06/28/23	TAXI/RIDE SHARE	152.76
07-24	AP	01677807	YATES, ELLA P.	06/24/23	06/28/23	CAR RENTAL	507.55
07-24	AP	01677843	KELLER, KEENAN R.	06/21/23	06/23/23	LODGING	219.06
07-24	AP	01677843	KELLER, KEENAN R.	06/23/23	06/23/23	MEALS	20.98
07-24	AP	01677843	KELLER, KEENAN R.	06/21/23	06/23/23	TAXI/RIDE SHARE	114.00
07-24	AP	01677843	KELLER, KEENAN R.	06/21/23	06/23/23	PARKING	58.00
07-24	AP	01677858	CITIBANK GOV CARD SERVICE	06/20/23	06/20/23	AIRFARE COMMERCIAL TRANSPORT	60.00
07-24	AP	01677858	CITIBANK GOV CARD SERVICE	06/23/23	06/23/23	AIRFARE COMMERCIAL TRANSPORT	60.00
07-24	AP	01677858	CITIBANK GOV CARD SERVICE	06/25/23	06/28/23	AIRFARE COMMERCIAL TRANSPORT	255.80
07-24	AP	01677858	CITIBANK GOV CARD SERVICE	06/28/23	06/28/23	AIRFARE COMMERCIAL TRANSPORT	255.80
07-24	AP	01677858	CITIBANK GOV CARD SERVICE	06/28/23	06/29/23	AIRFARE COMMERCIAL TRANSPORT	349.90
07-24	AP	01677862	HON SCOTT FITZGERALD	06/26/23	06/28/23	TAXI/RIDE SHARE	43.16
07-25	AP	01677797	LALL, LEVI J.	06/28/23	06/28/23	MEALS	14.15
07-25	AP	01677797	LALL, LEVI J.	06/25/23	06/28/23	TAXI/RIDE SHARE	85.23

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2023 COMMITTEE ON JUDICIARY—Con.								
07-26	AP	01677875	GRIMM, JAMES T.	06/27/23	06/28/23	MEALS		96.57
07-26	AP	01677875	GRIMM, JAMES T.	06/26/23	06/29/23	TAXI/RIDE SHARE		73.07
07-26	AP	01677884	BELMONT UNIVERSITY	06/26/23	06/27/23	FIELD HEARING SUPPORT COST		13,654.08
07-28	AP	01678467	HON. BENJAMIN L. CLINE	06/26/23	06/28/23	LODGING		555.90
07-28	AP	01678467	HON. BENJAMIN L. CLINE	06/26/23	06/27/23	MEALS		29.54
07-28	AP	01678467	HON. BENJAMIN L. CLINE	06/26/23	06/28/23	CAR RENTAL		173.61
07-28	AP	01678467	HON. BENJAMIN L. CLINE	06/26/23	06/27/23	PARKING		74.30
08-14	AP	01680962	CITIBANK GOV CARD SERVICE	06/25/23	06/27/23	LODGING		509.80
08-14	AP	01680962	CITIBANK GOV CARD SERVICE	06/25/23	06/28/23	LODGING		2,294.10
08-14	AP	01680962	CITIBANK GOV CARD SERVICE	06/26/23	06/27/23	LODGING		509.80
08-14	AP	01680962	CITIBANK GOV CARD SERVICE	06/26/23	06/28/23	LODGING		4,078.40
08-14	AP	01680962	CITIBANK GOV CARD SERVICE	06/25/23	06/25/23	MEALS		6.00
08-14	AP	01680962	CITIBANK GOV CARD SERVICE	06/26/23	06/28/23	MEALS		19.00
08-14	AP	01680962	CITIBANK GOV CARD SERVICE	06/28/23	06/28/23	MEALS		3.00
08-14	AP	01680962	CITIBANK GOV CARD SERVICE	06/27/23	06/27/23	TAXI/RIDE SHARE		2,032.39
08-21	AP	01683420	CITIBANK GOV CARD SERVICE	06/26/23	06/28/23	AIRFARE COMMERCIAL TRANSPORT		211.80
08-29	AP	01685991	GEIS, KARALEE	08/10/23	08/11/23	PRIVATE AUTO MILEAGE		7.38
08-29	AP	01685991	GEIS, KARALEE	05/03/23	05/17/23	TAXI/RIDE SHARE		82.41
08-29	AP	01685991	GEIS, KARALEE	06/07/23	06/28/23	TAXI/RIDE SHARE		141.47
08-29	AP	01685991	GEIS, KARALEE	07/19/23	07/26/23	TAXI/RIDE SHARE		85.75
09-06	AP	01687305	CITI PCARD-THE BLUEBIRD CAFE ONLINE	06/27/23	06/27/23	FIELD HEARING SUPPORT COST		620.00
09-20	AP	01691105	KEPPLER, KENNETH D.	09/13/23	09/15/23	LODGING		328.01
09-20	AP	01691105	KEPPLER, KENNETH D.	09/13/23	09/14/23	MEALS		131.74
09-20	AP	01691105	KEPPLER, KENNETH D.	09/13/23	09/13/23	PRIVATE AUTO MILEAGE		43.75
09-20	AP	01691105	KEPPLER, KENNETH D.	09/13/23	09/15/23	PARKING		63.00
09-20	AP	01691110	FERGUSON, THOMAS W.	09/13/23	09/15/23	LODGING		328.01
09-20	AP	01691110	FERGUSON, THOMAS W.	09/13/23	09/14/23	MEALS		72.87
09-20	AP	01691110	FERGUSON, THOMAS W.	09/13/23	09/15/23	CAR RENTAL		117.48
09-20	AP	01691110	FERGUSON, THOMAS W.	09/15/23	09/15/23	PRIVATE AUTO MILEAGE		26.25
09-20	AP	01691110	FERGUSON, THOMAS W.	09/13/23	09/15/23	PARKING		63.00
09-21	AP	01691223	STIMPERT, LAUREN T.	08/07/23	08/08/23	LODGING		177.36
09-21	AP	01691223	STIMPERT, LAUREN T.	08/07/23	08/08/23	MEALS		11.83
09-21	AP	01693157	WINDSOR, PAUL M.	08/06/23	08/09/23	AIRFARE COMMERCIAL TRANSPORT		1,072.31
09-21	AP	01693157	WINDSOR, PAUL M.	08/06/23	08/09/23	LODGING		496.86
09-21	AP	01693157	WINDSOR, PAUL M.	08/06/23	08/09/23	MEALS		142.86
09-21	AP	01693157	WINDSOR, PAUL M.	08/06/23	08/09/23	TAXI/RIDE SHARE		84.05
09-28	AP	01694186	RUMSEY, MATTHEW G.	09/23/23	09/26/23	AIRFARE COMMERCIAL TRANSPORT		70.00
09-28	AP	01694482	GEIS, KARALEE	09/24/23	09/25/23	MEALS		77.06
09-28	AP	01694482	GEIS, KARALEE	09/24/23	09/25/23	TAXI/RIDE SHARE		199.51
09-29	AP	01694395	HIXON,CHRISTOPHER R	09/24/23	09/26/23	AIRFARE COMMERCIAL TRANSPORT		221.80
09-29	AP	01694395	HIXON,CHRISTOPHER R	09/24/23	09/26/23	LODGING		511.88
09-29	AP	01694395	HIXON,CHRISTOPHER R	09/24/23	09/26/23	MEALS		100.21
09-29	AP	01694395	HIXON,CHRISTOPHER R	09/24/23	09/26/23	TAXI/RIDE SHARE		61.90

09-29	AP	01694398	BIDELMAN, KILEY N.	09/24/23	09/26/23	AIRFARE COMMERCIAL TRANSPORT	100.00
09-29	AP	01694398	BIDELMAN, KILEY N.	09/24/23	09/26/23	MEALS	170.16
09-29	AP	01694398	BIDELMAN, KILEY N.	09/24/23	09/26/23	TAXI/RIDE SHARE	168.55
09-29	AP	01694405	MCLEAN, EVANGELINE L.	09/25/23	09/26/23	MEALS	191.47
09-29	AP	01694405	MCLEAN, EVANGELINE L.	09/25/23	09/26/23	TAXI/RIDE SHARE	21.81
09-29	AP	01694456	DYE, RUSSELL M.	09/25/23	09/26/23	AIRFARE COMMERCIAL TRANSPORT	468.80
09-29	AP	01694456	DYE, RUSSELL M.	09/25/23	09/26/23	LODGING	218.00
09-29	AP	01694456	DYE, RUSSELL M.	09/25/23	09/25/23	MEALS	521.10
09-29	AP	01694456	DYE, RUSSELL M.	09/25/23	09/25/23	TAXI/RIDE SHARE	76.94
						TRAVEL TOTALS:	49,515.50
		RENT, COMMUNICATION, UTILITIES					
07-12	AP	01672948	VERIZON	05/11/23	06/10/23	UTILITIES	2,748.48
07-12	AP	01673114	CITI PCARD-GOOGLE YouTube TV	06/24/23	07/23/23	UTILITIES	77.37
07-26	GL	MED0126525		07/11/23	07/11/23	HIR GRAPHICS (TRANSFER)	100.00
07-28	AP	01678693	VERIZON	06/11/23	07/10/23	UTILITIES	2,596.85
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)	168.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)	976.50
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)	2,298.95
08-14	AP	01681267	VERIZON	04/11/23	05/10/23	UTILITIES	2,339.23
08-21	AP	01681776	BRANDENBURG, KIRBY C.	08/08/23	08/08/23	POSTAGE / COURIER / BOX RENTAL	24.05
08-29	AP	01685989	VERIZON	07/11/23	08/10/23	UTILITIES	2,686.18
08-29	AP	01685990	BRANDENBURG, KIRBY C.	08/17/23	08/17/23	POSTAGE / COURIER / BOX RENTAL	92.75
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)	172.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)	976.50
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)	2,293.37
09-06	AP	01687305	CITI PCARD-GOOGLE YouTube TV	07/24/23	08/23/23	UTILITIES	77.37
09-06	AP	01687305	CITI PCARD-GOOGLE YouTube TV	08/24/23	09/23/23	UTILITIES	77.37
09-27	AP	01693963	VERIZON	04/24/23	05/23/23	UTILITIES	2,000.67
09-27	AP	01693965	VERIZON	07/24/23	08/23/23	UTILITIES	2,234.36
09-27	AP	01693966	VERIZON	06/24/23	07/23/23	UTILITIES	2,070.69
09-27	AP	01693967	VERIZON	05/24/23	06/23/23	UTILITIES	2,058.41
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)	172.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)	976.50
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)	2,577.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,794.74
		PRINTING AND REPRODUCTION					
07-24	AP	01678008	ACCURATE WORD	07/17/23	07/17/23	NON-FRANKABLE PRINTING & REPRO	48.00
08-14	AP	01681268	ACCURATE WORD	08/08/23	08/08/23	NON-FRANKABLE PRINTING & REPRO	38.00
08-21	AP	01684977	ACCURATE WORD	08/14/23	08/14/23	NON-FRANKABLE PRINTING & REPRO	38.00
08-21	AP	01684979	ACCURATE WORD	08/11/23	08/11/23	NON-FRANKABLE PRINTING & REPRO	38.00
						PRINTING AND REPRODUCTION TOTALS:	162.00
		OTHER SERVICES					
07-12	AP	01672555	FIRESIDE 21 LLC	06/01/23	06/30/23	WEB DEV HST,EMAIL & RLTD SERV	385.00
07-12	AP	01672591	FIRESIDE 21 LLC	06/01/23	06/30/23	WEB DEV HST,EMAIL & RLTD SERV	615.00
07-12	AP	01673114	CITI PCARD-Dropbox SZSX67LC255P	06/16/23	07/16/23	TECHNOLOGY SERVICE CONTRACTS	286.20
07-12	AP	01673114	CITI PCARD-Mailchimp	06/05/23	07/04/23	TECHNOLOGY SERVICE CONTRACTS	49.82
07-16	AP	01675093	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	9,584.00
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

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2023 COMMITTEE ON JUDICIARY—Con.								
08-16	AP	01682830	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		9,584.00
09-06	AP	01687305	CITI PCARD-Dropbox HDB5DD56GJMB	07/16/23	08/16/23	TECHNOLOGY SERVICE CONTRACTS		286.20
09-06	AP	01687305	CITI PCARD-Dropbox M94VYHZHLHZP	08/16/23	09/16/23	TECHNOLOGY SERVICE CONTRACTS		286.20
09-06	AP	01687305	CITI PCARD-Mailchimp	07/05/23	08/04/23	WEB DEV HST,EMAIL & RLTD SERV		49.82
09-06	AP	01687305	CITI PCARD-Mailchimp	08/05/23	09/04/23	WEB DEV HST,EMAIL & RLTD SERV		49.82
09-16	AP	01690248	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		9,584.00
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
							OTHER SERVICES TOTALS:	32,760.06
		SUPPLIES AND MATERIALS						
07-12	AP	01672949	QUENCH USA LLC	07/01/23	07/31/23	WATER		24.97
07-12	AP	01673051	US COURTS PACER	04/01/23	06/30/23	PUBLICATIONS/REFERENCE MAT'L		62.30
07-12	AP	01673114	CITI PCARD-ENVATO	06/10/23	06/10/24	PUBLICATIONS/REFERENCE MAT'L		198.00
07-24	AP	01677827	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/14/23	06/14/23	FOOD & BEVERAGE		171.00
07-24	AP	01678097	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/20/23	07/20/23	SOFTWARE LESS THAN $500		309.00
07-24	AP	01678097	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/20/23	07/20/23	SOFTWARE LESS THAN $500 QTY - 30		5,970.00
07-31	AP	01678694	ANIMLEY, KINGSLEY T	07/26/23	07/26/23	FOOD & BEVERAGE		74.18
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		1,564.42
08-01	AP	01679419	AMAZON CAPITAL SERVICES INC	07/19/23	07/24/23	OFFICE SUPPLIES (OUTSIDE)		60.31
08-04	AP	01680211	READYREFRESH BY NESTLE	06/30/23	06/30/23	WATER		1,246.47
08-10	AP	01681101	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/23/23	05/23/23	HABITATION EXPENSE		155.00
08-10	AP	01681101	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/23/23	05/23/23	HABITATION EXPENSE QTY - 10		2,250.00
08-10	AP	01681104	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/10/23	05/10/23	OFFICE SUPPLIES (OUTSIDE)		316.00
08-14	AP	01681266	QUENCH USA LLC	08/01/23	08/31/23	WATER		24.97
08-18	AP	01685310	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/30/23	05/30/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		350.00
08-29	AP	01686357	AMAZON CAPITAL SERVICES INC	08/24/23	08/27/23	OFFICE SUPPLIES (OUTSIDE)		3,568.83
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		132.73
09-01	AP	01687501	READYREFRESH BY NESTLE	07/31/23	07/31/23	WATER		999.14
09-05	AP	01687550	QUENCH USA LLC	09/01/23	09/30/23	WATER		24.97
09-06	AP	01687305	CITI PCARD-SAFEWAY #3217	07/25/23	07/25/23	FOOD & BEVERAGE		53.97
09-06	AP	01687305	CITI PCARD-TECHNOFOG.SUBSTACK.COM	08/04/23	08/03/24	SOFTWARE LESS THAN $500		50.00
09-06	AP	01687305	CITI PCARD-TWITTER PAID FEATURES	08/24/23	08/24/24	SOFTWARE LESS THAN $500		89.04
09-21	AP	01693157	WINDSOR, PAUL M.	07/27/23	08/26/23	SOFTWARE LESS THAN $500		29.99
09-21	AP	01693157	WINDSOR, PAUL M.	08/07/23	09/06/23	SOFTWARE LESS THAN $500		49.00
09-21	AP	01693157	WINDSOR, PAUL M.	08/16/23	09/14/23	SOFTWARE LESS THAN $500		42.75
09-21	AP	01693157	WINDSOR, PAUL M.	08/17/23	09/16/23	SOFTWARE LESS THAN $500		62.54
09-29	AP	01694648	READYREFRESH BY NESTLE	08/31/23	08/31/23	WATER		1,113.86
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		2,247.90
							SUPPLIES AND MATERIALS TOTALS:	21,241.34
		EQUIPMENT						
07-12	AP	01672947	IMPACTOFFICE	05/02/23	06/01/23	MAINTENANCE / REPAIRS		439.09
07-24	AP	01678097	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/20/23	07/20/23	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 3		3,117.00
07-27	AP	01678466	IMPACTOFFICE	06/02/23	07/01/23	MAINTENANCE / REPAIRS		439.09

07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS	4,572.60
08-31	GL	MNT0127459		08/01/23	08/03/23	MAINTENANCE / REPAIRS	8.52
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS	4,484.60
09-05	AP	01687549	IMPACTOFFICE	07/02/23	08/01/23	MAINTENANCE / REPAIRS	439.09
09-29	AP	01694646	IMPACTOFFICE	08/02/23	09/01/23	MAINTENANCE / REPAIRS	439.09
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS	4,484.60
						EQUIPMENT TOTALS:	18,423.68
						GENERAL EXPENDITURES TOTALS:	2,624,254.20
						OFFICE TOTALS:	2,624,254.20

2022 COMMITTEE ON JUDICIARY

GENERAL EXPENDITURES

SUPPLIES AND MATERIALS

07-11	AP	01673402	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/30/22	11/30/22	OFFICE SUPPLIES (OUTSIDE)	2.50
07-11	AP	01673402	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/30/22	11/30/22	OFFICE SUPPLIES (OUTSIDE) QTY - 15	300.00
07-11	AP	01673405	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/29/22	11/29/22	OFFICE SUPPLIES (OUTSIDE)	253.00
07-11	AP	01673418	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/13/23	03/13/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,845.00
07-11	AP	01673418	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/13/23	03/13/23	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,920.00
07-11	AP	01673422	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/13/23	02/13/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2	40.00
07-11	AP	01673422	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/13/23	02/13/23	OFFICE SUPPLIES (OUTSIDE)	838.00
07-20	AP	01678015	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/31/23	01/31/23	SOFTWARE LESS THAN $500 QTY - 5	310.00
07-20	AP	01678015	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/31/23	01/31/23	SOFTWARE LESS THAN $500	340.00
07-20	AP	01678022	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/13/23	04/13/23	OFFICE SUPPLIES (OUTSIDE)	79.00
07-20	AP	01678022	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/13/23	04/13/23	OFFICE SUPPLIES (OUTSIDE) QTY - 10	110.00
07-20	AP	01678022	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/13/23	04/13/23	OFFICE SUPPLIES (OUTSIDE) QTY - 15	187.50
08-18	AP	01685307	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE)	263.00
09-07	AP	01688195	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	188.00
09-07	AP	01688195	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/15/22	12/15/22	OFFICE SUPPLIES (OUTSIDE)	519.00
09-26	AP	01693766	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/13/23	04/13/23	OFFICE SUPPLIES (OUTSIDE)	1,087.00
09-27	AP	01694324	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE) QTY - 15	585.00
09-27	AP	01694324	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE)	1,047.00
09-27	AP	01694324	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,098.00
09-27	AP	01694324	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/03/23	04/03/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,917.00
						SUPPLIES AND MATERIALS TOTALS:	12,929.00

EQUIPMENT

07-11	AP	01673405	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/29/22	11/29/22	OFFICE EQUIP PURCH LESS THAN $25,000	1,845.00
07-20	AP	01678016	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/13/23	02/13/23	COMPUTER HARDW PURCH LESS THAN $25,000	31,970.00
08-09	AP	01680811	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/03/23	02/03/23	COMPUTER HARDW PURCH LESS THAN $25,000	1,199.00
08-09	AP	01680811	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/03/23	02/03/23	WARRANTIES	149.00
09-07	AP	01688195	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/15/22	12/15/22	COMPUTER HARDW PURCH LESS THAN $25,000	1,618.00
09-07	AP	01688195	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/15/22	12/15/22	WARRANTIES	299.00
09-26	AP	01693766	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/13/23	04/13/23	COMPUTER HARDW PURCH LESS THAN $25,000	7,618.00
09-27	AP	01694324	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/03/23	04/03/23	COMPUTER HARDW PURCH LESS THAN $25,000	4,517.00
09-29	AP	01695149	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/18/23	04/18/23	COMPUTER HARDW PURCH LESS THAN $25,000	349.00
						EQUIPMENT TOTALS:	49,564.00
						GENERAL EXPENDITURES TOTALS:	62,493.00
						OFFICE TOTALS:	62,493.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2023 COMMITTEE ON JUDICIARY							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	3,400.00	3,400.00
					INTERN ALLOWANCES TOTALS:	3,400.00	3,400.00
					OFFICE TOTALS:	3,400.00	3,400.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CENIZA, SOPHIA R.	09/19/23	09/30/23	COMM. HOUSE PAID INTERN - MINO		800.00
		HADLEY, ERICA L.	09/05/23	09/30/23	COMM. HOUSE PAID INTERN - MINO		866.67
		LOPEZ, ISABELLE D.	09/05/23	09/30/23	COMM. HOUSE PAID INTERN - MINO		1,733.33
					PERSONNEL COMPENSATION TOTALS:		3,400.00
					INTERN ALLOWANCES TOTALS:		3,400.00
					OFFICE TOTALS:		3,400.00
2023 TRANSPORTATION-INFRASTRUCTURE							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	6,362,559.00	2,212,964.64
					TRAVEL	51,089.73	35,680.52
					RENT, COMMUNICATION, UTILITIES	102,763.10	44,687.72
					PRINTING AND REPRODUCTION	3,516.74	1,089.24
					OTHER SERVICES	15,632.20	3,749.20
					SUPPLIES AND MATERIALS	47,369.28	10,291.94
					EQUIPMENT	26,763.97	10,437.91
					GENERAL EXPENDITURES TOTALS:	6,609,694.02	2,318,901.17
					OFFICE TOTALS:	6,609,694.02	2,318,901.17
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		AYREA,MARGARET	07/01/23	09/30/23	SHARED EMPLOYEE		11,250.00
		BALLARD,JAMES R	07/01/23	09/30/23	SHARED EMPLOYEE		11,250.00
		BALLENGER, COURTNEY L.	07/10/23	09/30/23	SHARED EMPLOYEE		6,750.00
		BAUMAN, MICHAEL J.	07/01/23	09/30/23	PROFESSIONAL STAFF		23,125.00
		BEAUMONT, MELISSA M.	07/01/23	09/30/23	PROFESSIONAL STAFF		34,374.99
		BELL,BRIAN L	07/01/23	09/30/23	SUBCOMMITTEE STAFF DIRECTOR		50,313.01
		BLAYLOCK, ANDREW C.	07/01/23	09/30/23	SENIOR PROFESSIONAL STAFF		39,999.99
		BOURNE, FRANCES S.	07/01/23	09/30/23	SUBCOMMITTEE STAFF DIRECTOR		50,313.01
		CHRISTENSEN, NICHOLAS M.	07/01/23	09/30/23	SHARED EMPLOYEE		6,250.00
		COOKE,COREY E	07/01/23	09/30/23	GENERAL COUNSEL		48,333.33
		COPELAND,LANEY N	07/01/23	09/30/23	PROFESSIONAL STAFF		32,749.99
		CORCORAN, SEAN M.	07/01/23	09/30/23	CLERK		33,000.00
		CURTO, MICHAEL A.	07/01/23	09/30/23	SHARED EMPLOYEE		6,249.99
		DEDRICK, KATHERINE W.	07/01/23	09/30/23	STAFF DIRECTOR		51,290.83
		DENIS, LYDIA M.	09/18/23	09/30/23	PROFESSIONAL STAFF		3,972.22

DEVINE, CHRISTOPHER C.	07/01/23	09/30/23	DIRECTOR OF BUDGET & APPROPRIA	36,750.00
DEVINE, JULIE M.	07/01/23	09/30/23	PROFESSIONAL STAFF	34,833.34
DIAMOND, HALEY O.	07/01/23	09/30/23	DEPUTY COMMUNICATIONS DIRECTOR	25,875.01
DICKSON, CHERYL Q.	07/01/23	09/30/23	PROFESSIONAL STAFF	25,624.99
DWYER, MATTHEW W.	07/01/23	09/30/23	SUBCOMMITTEE STAFF DIRECTOR	50,313.01
FALENCKI,MICHAEL J	07/01/23	09/30/23	SUBCOMMITTEE STAFF DIRECTOR	48,333.33
FEELEY,ROBERT A	07/01/23	09/30/23	SENIOR COUNSEL	38,750.01
FERREE,LOGAN H	07/01/23	09/30/23	PROFESSIONAL STAFF	38,250.01
FOY, KELSEY K.	07/01/23	09/30/23	PROFESSIONAL STAFF	32,999.99
GIACINI, ANDREW F.	07/01/23	09/30/23	PROFESSIONAL STAFF	35,250.00
GOLDBERG, KERRY E.	07/01/23	09/30/23	DIGITAL DIRECTOR	17,750.01
GROS,LAUREN M	07/01/23	09/30/23	PROFESSIONAL STAFF	23,125.00
GRZEBINSKI, JACOB D.	07/01/23	09/30/23	RESEARCH ASSISTANT	12,500.01
HALL, EMMA G.	07/01/23	09/30/23	RESEARCH ASSISTANT	12,500.01
HAMBLETON, RYAN M.	07/01/23	09/30/23	SUBCOMMITTEE STAFF DIRECTOR	43,749.99
HARCLERODE, JUSTIN	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR	46,250.01
HARDY,JOHANNA L	07/01/23	09/30/23	SUBCOMMITTEE STAFF DIRECTOR	46,250.01
HOLLAND,MEGHAN R	07/01/23	09/30/23	SENIOR COUNSEL	34,500.00
HOPKINS, JAMIE F.	07/01/23	09/30/23	RESEARCH ASSISTANT	13,781.25
HUDSPITH, MICHAEL D.	07/01/23	09/30/23	SENIOR LEGISLATIVE ASSISTANT	19,000.00
HUMPHREY, CAMERON M.	07/01/23	09/30/23	PROFESSIONAL STAFF	27,500.01
JACOBS,ANN S	07/01/23	09/30/23	SENIOR PROFESSIONAL STAFF	43,750.00
JOHNSON,STANTON R	07/01/23	09/30/23	CHIEF COUNSEL	46,250.00
KUIPERS, COREY S.	07/01/23	07/31/23	STAFF ASSISTANT	4,666.67
KUIPERS, COREY S.	08/01/23	09/30/23	PROFESSIONAL STAFF	11,666.66
LEGG, FLEMING M.	07/01/23	09/30/23	DIRECTOR OF TRAVEL AND SECURIT	50,000.01
LEHMAN,RYAN	07/01/23	09/30/23	DIRECTOR OF OUTREACH / MEMBER	38,250.01
LEZELL, MIRA L.	07/01/23	09/30/23	SENIOR PROFESSIONAL STAFF	37,125.00
LINSK, REED W.	07/01/23	09/30/23	SENIOR PROFESSIONAL STAFF	37,500.00
LITTLEFAIR, GEORGIE G.	07/01/23	07/16/23	OPERATIONS MANAGER	4,022.22
MACKAY, WILLIAM D.	07/01/23	09/30/23	STAFF ASSISTANT	11,250.00
MCCASLIN, MADELINE L.	07/01/23	09/30/23	PROFESSIONAL STAFF	20,500.01
MENARDY,ALEXANDRA C	07/01/23	09/30/23	PROFESSIONAL STAFF	33,333.34
MICHELETTI, TYLER J.	07/01/23	09/30/23	DIRECTOR OF OPERATIONS	24,916.67
MOORE, WILLIAM M.	07/01/23	09/30/23	STAFF ASSISTANT	15,500.01
MORGANTE, SAMUEL T.	07/01/23	09/30/23	PROFESSIONAL STAFF	33,333.34
MURPHY, JACOB A.	07/01/23	09/30/23	DEPUTY COMMUNICATIONS DIRECTOR	23,750.01
ORR, IAN F.	07/01/23	09/30/23	RESEARCH ASSISTANT	13,749.99
PALAZZOLO, PAYTON R.	07/05/23	09/30/23	STAFF ASSISTANT	10,750.00
PARKER,LESLIE A	07/01/23	09/30/23	DEPUTY DIRECTOR OF MEMBER SERV	22,249.99
PETTY, TIMOTHY R.	07/01/23	09/30/23	SENIOR PROFESSIONAL STAFF	37,500.00
PRESTI,THOMAS	07/01/23	09/30/23	SUBCOMMITTEE STAFF DIRECTOR	48,583.33
RATTO, MARK P.	07/01/23	09/30/23	PROFESSIONAL STAFF	33,750.00
RAYFIELD, JOHN C.	07/01/23	09/30/23	SUBCOMMITTEE STAFF DIRECTOR	46,250.01
RUDDY,RICHARD J	07/01/23	09/30/23	STAFF DIRECTOR	49,333.33
SAMBERG, PAUL H.	07/01/23	09/30/23	PRESS ASSISTANT/DIGITAL ASSIST	16,250.01
SCHMITZ,JACQUELINE A	07/01/23	09/30/23	SUBCOMMITTEE STAFF DIRECTOR	46,249.99
SEIGER, RYAN C.	07/01/23	09/30/23	SUBCOMMITTEE STAFF DIRECTOR /	50,313.01
SENN, CHRISTOPHER J.	07/01/23	09/30/23	COUNSEL	33,583.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2023 TRANSPORTATION-INFRASTRUCTURE—Con.								
			SEYMOUR, MEGAN R.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		17,625.01
			SIEGRIST, BENJAMIN J.	09/18/23	09/30/23	SENIOR PROFESSIONAL STAFF		5,597.22
			SOUTHERLAND, CHRISTOPHER A.	07/01/23	07/11/23	SYSTEM ADMINISTRATOR		4,094.44
			TRUE, PETER W.	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR		39,625.00
			TUCKER,CHERYLE R	07/01/23	09/30/23	SUBCOMMITTEE STAFF DIRECTOR		39,875.01
			WEISS, ADAM C.	07/01/23	09/30/23	COUNSEL		33,583.33
			WENK, ABIGAIL F.	06/01/23	09/30/23	SENIOR ADVISOR & DIRECTOR OF M		38,250.00
			WETHERALD,MARGARET E	07/01/23	09/30/23	FINANCIAL ADMINISTRATOR		12,500.01
			WHITTAKER,LARRY W	07/01/23	09/30/23	SYSTEM ADMINISTRATOR		27,500.01
			WILLIAMS,ALEXA R	07/01/23	09/30/23	PROFESSIONAL STAFF		25,624.99
			ZYBLIKEWYCZ,HELENA	07/01/23	09/30/23	DEPUTY STAFF DIRECTOR		51,204.33
							PERSONNEL COMPENSATION TOTALS:	2,212,964.64
		TRAVEL						
07-27	AP	X0087649	BALLARD, JAMES R	06/29/23	06/29/23	MEALS		13.09
07-27	AP	X0087649	BALLARD, JAMES R	07/07/23	07/07/23	MEALS		27.90
07-27	AP	X0087649	BALLARD, JAMES R	06/28/23	06/28/23	TAXI/RIDE SHARE		31.53
07-27	AP	X0087649	BALLARD, JAMES R	06/29/23	06/29/23	TAXI/RIDE SHARE		32.76
07-27	AP	X0087649	BALLARD, JAMES R	07/09/23	07/09/23	TAXI/RIDE SHARE		26.70
07-28	AP	X0083940	CITIBANK	06/28/23	06/29/23	AIRFARE COMMERCIAL TRANSPORT		722.60
07-28	AP	X0083940	CITIBANK	07/06/23	07/06/23	AIRFARE COMMERCIAL TRANSPORT		884.73
07-28	AP	X0083940	CITIBANK	07/07/23	07/07/23	AIRFARE COMMERCIAL TRANSPORT		2,359.28
07-28	AP	X0083940	CITIBANK	07/07/23	07/09/23	AIRFARE COMMERCIAL TRANSPORT		1,854.00
07-28	AP	X0083940	CITIBANK	07/09/23	07/09/23	AIRFARE COMMERCIAL TRANSPORT		1,151.20
07-28	AP	X0083940	CITIBANK	07/06/23	07/07/23	LODGING		1,064.53
07-28	AP	X0083940	CITIBANK	05/31/23	06/02/23	CAR RENTAL		166.90
08-03	AP	X0090726	PRESTI, THOMAS	07/07/23	07/09/23	LODGING		663.22
08-03	AP	X0090726	PRESTI, THOMAS	07/09/23	07/09/23	MEALS		65.51
08-03	AP	X0090726	PRESTI, THOMAS	07/09/23	07/09/23	GASOLINE		30.10
08-03	AP	X0090726	PRESTI, THOMAS	07/07/23	07/09/23	PARKING		87.00
08-08	AP	X0092076	CITIBANK	07/07/23	07/07/23	MEALS		75.26
08-08	AP	X0092076	CITIBANK	07/09/23	07/09/23	GASOLINE		30.00
08-08	AP	X0092131	PRESTI, THOMAS	07/07/23	07/07/23	MEALS		66.08
08-21	AP	X0095494	HON DAVID ROUZER	07/07/23	07/07/23	MEALS		29.81
08-21	AP	X0095494	HON DAVID ROUZER	07/09/23	07/09/23	MEALS		14.51
08-24	AP	X0093680	HON. ERIC CRAWFORD	08/03/23	08/03/23	PRIVATE AUTO MILEAGE		653.69
08-24	AP	X0094198	CITIBANK	07/09/23	07/09/23	GASOLINE		17.23
08-25	AP	X0091897	CITIBANK	07/07/23	07/09/23	LODGING		864.37
08-25	AP	X0091897	CITIBANK	07/07/23	07/07/23	MEALS		71.04
08-25	AP	X0091897	CITIBANK	07/08/23	07/08/23	MEALS		45.99
08-25	AP	X0091897	CITIBANK	07/09/23	07/09/23	MEALS		81.11
08-25	AP	X0091897	CITIBANK	07/23/23	07/23/23	MEALS		67.54
08-25	AP	X0091897	CITIBANK	07/26/23	07/26/23	MEALS		10.77
08-25	AP	X0091897	CITIBANK	07/09/23	07/09/23	GASOLINE		53.27

08-25	AP	X0091897	CITIBANK	07/26/23	07/26/23	GASOLINE		31.45
08-25	AP	X0095351	DIAMOND, HALEY O.	08/09/23	08/10/23	LODGING		280.63
08-25	AP	X0095351	DIAMOND, HALEY O.	08/06/23	08/06/23	MEALS		43.00
08-25	AP	X0095351	DIAMOND, HALEY O.	08/07/23	08/07/23	MEALS		66.92
08-25	AP	X0095351	DIAMOND, HALEY O.	08/08/23	08/08/23	MEALS		58.32
08-25	AP	X0095351	DIAMOND, HALEY O.	08/09/23	08/09/23	MEALS		46.66
08-25	AP	X0095351	DIAMOND, HALEY O.	08/10/23	08/10/23	MEALS		12.98
08-25	AP	X0095351	DIAMOND, HALEY O.	08/06/23	08/06/23	TAXI/RIDE SHARE		94.88
08-25	AP	X0095351	DIAMOND, HALEY O.	08/10/23	08/10/23	TAXI/RIDE SHARE		210.74
08-28	AP	X0097125	LEGG, FLEMING M.	08/05/23	08/05/23	GASOLINE		70.00
09-05	AP	X0098040	BEAUMONT, MELISSA M.	08/18/23	08/18/23	GASOLINE		37.25
09-05	AP	X0098040	BEAUMONT, MELISSA M.	08/15/23	08/15/23	TAXI/RIDE SHARE		67.99
09-11	AP	X0100245	DEVINE, CHRISTOPHER C.	08/20/23	08/20/23	MEALS		78.03
09-11	AP	X0100245	DEVINE, CHRISTOPHER C.	08/21/23	08/21/23	MEALS		69.08
09-11	AP	X0100245	DEVINE, CHRISTOPHER C.	08/22/23	08/22/23	MEALS		70.15
09-11	AP	X0100245	DEVINE, CHRISTOPHER C.	08/22/23	08/22/23	GASOLINE		43.53
09-11	AP	X0100245	DEVINE, CHRISTOPHER C.	08/20/23	08/20/23	TAXI/RIDE SHARE		22.81
09-11	AP	X0100245	DEVINE, CHRISTOPHER C.	08/23/23	08/23/23	TAXI/RIDE SHARE		20.41
09-14	AP	X0097431	HOPKINS, JAMIE F.	08/15/23	08/15/23	MEALS		21.09
09-14	AP	X0097431	HOPKINS, JAMIE F.	08/16/23	08/16/23	MEALS		21.50
09-14	AP	X0097431	HOPKINS, JAMIE F.	08/15/23	08/15/23	TAXI/RIDE SHARE		49.06
09-14	AP	X0100495	SEIGER, RYAN C.	08/30/23	08/30/23	PRIVATE AUTO MILEAGE		275.27
09-14	AP	X0101124	PARKER, LESLIE A.	07/06/23	07/06/23	MEALS		21.92
09-14	AP	X0101124	PARKER, LESLIE A.	07/07/23	07/07/23	MEALS		4.21
09-14	AP	X0101124	PARKER, LESLIE A.	07/08/23	07/08/23	MEALS		13.08
09-14	AP	X0101124	PARKER, LESLIE A.	07/09/23	07/09/23	MEALS		4.95
09-14	AP	X0101124	PARKER, LESLIE A.	07/06/23	07/06/23	TAXI/RIDE SHARE		17.96
09-14	AP	X0101124	PARKER, LESLIE A.	07/09/23	07/09/23	TAXI/RIDE SHARE		39.95
09-14	AP	X0101373	RAYFIELD, JOHN C.	03/15/23	03/16/23	LODGING		262.49
09-14	AP	X0101373	RAYFIELD, JOHN C.	03/15/23	03/15/23	PRIVATE AUTO MILEAGE		255.02
09-18	AP	X0103034	HON SAM GRAVES	07/23/23	07/23/23	PRIVATE AUTO MILEAGE		739.50
09-18	AP	X0103490	SENN, CHRISTOPHER J.	09/13/23	09/13/23	TAXI/RIDE SHARE		7.96
09-19	AP	X0098515	FEELEY, ROBERT A.	08/15/23	08/15/23	MEALS		112.38
09-19	AP	X0098849	LEZELL, MIRA L.	08/20/23	08/20/23	MEALS		61.04
09-19	AP	X0098849	LEZELL, MIRA L.	08/21/23	08/21/23	MEALS		52.08
09-19	AP	X0098849	LEZELL, MIRA L.	08/22/23	08/22/23	MEALS		35.84
09-19	AP	X0098849	LEZELL, MIRA L.	08/20/23	08/23/23	PARKING		87.00
09-20	AP	X0104048	WENK, ABIGAIL F.	07/06/23	07/06/23	AIRFARE COMMERCIAL TRANSPORT		30.00
09-20	AP	X0104048	WENK, ABIGAIL F.	07/06/23	07/06/23	MEALS		11.11
09-20	AP	X0104048	WENK, ABIGAIL F.	07/08/23	07/08/23	MEALS		21.83
09-20	AP	X0104048	WENK, ABIGAIL F.	07/09/23	07/09/23	MEALS		30.94
09-21	AP	01691073	CITIBANK GOV CARD SERVICE	07/07/23	07/09/23	LODGING		221.76
09-21	AP	X0103942	LEZELL, MIRA L.	08/22/23	08/22/23	MEALS		6.48
09-22	AP	X0091331	CITIBANK	07/06/23	07/06/23	AIRFARE COMMERCIAL TRANSPORT		430.20
09-22	AP	X0091331	CITIBANK	07/09/23	07/09/23	AIRFARE COMMERCIAL TRANSPORT		719.50
09-22	AP	X0091331	CITIBANK	07/23/23	07/23/23	AIRFARE COMMERCIAL TRANSPORT		591.82
09-22	AP	X0091331	CITIBANK	07/26/23	07/26/23	AIRFARE COMMERCIAL TRANSPORT		697.71
09-22	AP	X0091331	CITIBANK	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT		295.91
09-22	AP	X0091331	CITIBANK	08/06/23	08/10/23	AIRFARE COMMERCIAL TRANSPORT		507.80

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2023 TRANSPORTATION-INFRASTRUCTURE—Con.								
09-22	AP	X0091331	CITIBANK	08/15/23	08/15/23	AIRFARE COMMERCIAL TRANSPORT		775.60
09-22	AP	X0091331	CITIBANK	06/28/23	06/29/23	LODGING		208.00
09-22	AP	X0091331	CITIBANK	07/07/23	07/09/23	LODGING		179.39
09-22	AP	X0091331	CITIBANK	07/28/23	07/30/23	LODGING		1,179.28
09-22	AP	X0091331	CITIBANK	06/28/23	06/29/23	CAR RENTAL		92.79
09-22	AP	X0091331	CITIBANK	07/06/23	07/09/23	CAR RENTAL		445.66
09-22	AP	X0091331	CITIBANK	07/07/23	07/09/23	CAR RENTAL		889.77
09-22	AP	X0091331	CITIBANK	07/23/23	07/26/23	CAR RENTAL		327.86
09-22	AP	X0099269	CITIBANK	08/05/23	08/05/23	AIRFARE COMMERCIAL TRANSPORT		47.99
09-22	AP	X0099269	CITIBANK	08/13/23	08/13/23	AIRFARE COMMERCIAL TRANSPORT		35.70
09-22	AP	X0099269	CITIBANK	08/13/23	08/14/23	AIRFARE COMMERCIAL TRANSPORT		940.30
09-22	AP	X0099269	CITIBANK	08/20/23	08/22/23	AIRFARE COMMERCIAL TRANSPORT		1,775.20
09-22	AP	X0099269	CITIBANK	08/06/23	08/07/23	LODGING		190.34
09-22	AP	X0099269	CITIBANK	08/07/23	08/09/23	LODGING		157.55
09-22	AP	X0099269	CITIBANK	08/15/23	08/16/23	LODGING		824.88
09-22	AP	X0099269	CITIBANK	08/20/23	08/22/23	LODGING		1,447.23
09-22	AP	X0099269	CITIBANK	08/05/23	08/07/23	CAR RENTAL		569.37
09-22	AP	X0099269	CITIBANK	08/15/23	08/18/23	CAR RENTAL		335.66
09-22	AP	X0099269	CITIBANK	08/20/23	08/22/23	CAR RENTAL		201.89
09-22	AP	X0099269	CITIBANK	08/20/23	08/21/23	PARKING		90.94
09-22	AP	X0099269	CITIBANK	08/05/23	08/07/23	TOLLS		8.65
09-22	AP	X0099269	CITIBANK	08/15/23	08/18/23	TOLLS		17.00
09-22	AP	X0100687	CITIBANK	08/06/23	08/06/23	AIRFARE COMMERCIAL TRANSPORT		30.00
09-22	AP	X0103417	SENN, CHRISTOPHER J.	09/05/23	09/05/23	MEALS		52.82
09-22	AP	X0103417	SENN, CHRISTOPHER J.	09/06/23	09/06/23	MEALS		64.45
09-22	AP	X0103417	SENN, CHRISTOPHER J.	09/07/23	09/07/23	MEALS		55.52
09-22	AP	X0103417	SENN, CHRISTOPHER J.	09/05/23	09/05/23	TAXI/RIDE SHARE		13.88
09-22	AP	X0103417	SENN, CHRISTOPHER J.	09/07/23	09/07/23	TAXI/RIDE SHARE		10.89
09-26	AP	X0099279	CITIBANK	07/23/23	07/27/23	LODGING		5,126.52
09-26	AP	X0099279	CITIBANK	07/23/23	07/29/23	LODGING		-1,227.78
09-26	AP	X0099279	CITIBANK	07/27/23	07/29/23	LODGING		2,563.26
09-26	AP	X0099279	CITIBANK	07/25/23	07/25/23	MEALS		4.00
09-26	AP	X0099279	CITIBANK	07/29/23	07/29/23	MEALS		12.00
							TRAVEL TOTALS:	35,680.52
		RENT, COMMUNICATION, UTILITIES						
07-26	GL	MED0126525		06/30/23	07/18/23	HIR GRAPHICS (TRANSFER)		296.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)		360.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)		1,002.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		14,537.15
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)		360.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)		1,002.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		14,859.83
08-30	GL	MED0127416		07/26/23	07/26/23	HIR GRAPHICS (TRANSFER)		430.00

09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)		360.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)		1,002.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		10,478.74
							RENT, COMMUNICATION, UTILITIES TOTALS:	44,687.72
		PRINTING AND REPRODUCTION						
08-21	AP	X0095587	ACCURATE WORD	07/27/23	07/27/23	NON-FRANKABLE PRINTING & REPRO		58.00
08-25	AP	X0097364	ACCURATE WORD	08/02/23	08/02/23	NON-FRANKABLE PRINTING & REPRO		38.00
08-28	AP	X0097365	ACCURATE WORD	08/09/23	08/09/23	NON-FRANKABLE PRINTING & REPRO		490.00
09-11	AP	X0101432	ACCURATE WORD	08/21/23	08/21/23	NON-FRANKABLE PRINTING & REPRO		38.00
09-18	AP	X0103448	SHARP ELECTRONICS CORPORATION	04/28/23	08/01/23	NON-FRANKABLE PRINTING & REPRO		369.24
09-26	AP	X0104439	ACCURATE WORD	09/13/23	09/13/23	NON-FRANKABLE PRINTING & REPRO		48.00
09-26	AP	X0104448	ACCURATE WORD	09/13/23	09/13/23	NON-FRANKABLE PRINTING & REPRO		48.00
							PRINTING AND REPRODUCTION TOTALS:	1,089.24
		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	01672591	FIRESIDE 21 LLC	06/01/23	06/30/23	WEB DEV HST,EMAIL & RLTD SERV		615.00
07-27	AP	X0083946	CITIBANK -CDW GOVT #JZ08351	06/02/23	06/02/23	TECHNOLOGY SERVICE CONTRACTS		399.40
07-27	AP	X0083946	CITIBANK -Mailchimp	06/10/23	07/10/23	WEB DEV HST,EMAIL & RLTD SERV		116.60
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
08-23	AP	X0091368	CITIBANK -Mailchimp	07/10/23	08/10/23	WEB DEV HST,EMAIL & RLTD SERV		116.60
09-19	AP	X0099508	CITIBANK -Mailchimp	08/10/23	09/10/23	WEB DEV HST,EMAIL & RLTD SERV		116.60
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
							OTHER SERVICES TOTALS:	3,749.20
		SUPPLIES AND MATERIALS						
07-24	AP	X0089261	GOVCONNECTION INC	06/29/23	06/29/23	OFFICE SUPPLIES (OUTSIDE)		132.71
07-25	AP	X0084008	CITIBANK -AMAZON.COM QX6NG9133 AMZN	06/09/23	06/09/23	FOOD & BEVERAGE		41.00
07-25	AP	X0084008	CITIBANK -Amazon.com B190D7G73	06/12/23	06/12/23	OFFICE SUPPLIES (OUTSIDE)		59.85
07-25	AP	X0084008	CITIBANK -Amazon.com GV41A8B73	06/09/23	06/09/23	FOOD & BEVERAGE		53.31
07-25	AP	X0084008	CITIBANK -COSTCO WHSE #0233	06/11/23	06/11/23	FOOD & BEVERAGE		76.71
07-25	AP	X0084008	CITIBANK -USHR LONGWORTH FOOD CT	06/13/23	06/13/23	FOOD & BEVERAGE		86.94
07-25	AP	X0084008	CITIBANK -USHR LONGWORTH FOOD CT	06/14/23	06/14/23	FOOD & BEVERAGE		86.94
07-27	AP	X0083946	CITIBANK -ADOBE ACROPRO SUBS	06/23/23	07/22/23	SOFTWARE LESS THAN $500		21.19
07-27	AP	X0083946	CITIBANK -ADOBE STOCK	05/30/23	06/28/23	SOFTWARE LESS THAN $500		264.99
07-27	AP	X0083946	CITIBANK -AMZN Mktp US KP0JF0AA3	05/30/23	05/30/23	OFFICE SUPPLIES (OUTSIDE)		254.51
07-27	AP	X0083946	CITIBANK -AMZN Mktp US X44WK2RJ3	06/07/23	06/07/23	OFFICE SUPPLIES (OUTSIDE)		128.90
07-27	AP	X0083946	CITIBANK -Amazon.com 8H1064DB3	05/30/23	05/30/23	OFFICE SUPPLIES (OUTSIDE)		28.68
07-27	AP	X0083946	CITIBANK -Amazon.com I51RY6WA3	06/05/23	06/05/23	OFFICE SUPPLIES (OUTSIDE)		455.56
07-27	AP	X0083946	CITIBANK -Box, Inc.	06/10/23	07/09/23	SOFTWARE LESS THAN $500		222.60
07-27	AP	X0083946	CITIBANK -CANVA I03816-29123051	06/14/23	07/14/23	SOFTWARE LESS THAN $500		14.99
07-27	AP	X0083946	CITIBANK -FLICKR.COM	06/06/23	06/06/25	SOFTWARE LESS THAN $500		140.97
07-27	AP	X0083946	CITIBANK -MOTIONARRA MOTION ARR	05/29/23	06/28/23	SOFTWARE LESS THAN $500		29.99
07-27	AP	X0083946	CITIBANK -ST SUBSCRIPTIONS	06/06/23	07/03/23	PUBLICATIONS/REFERENCE MAT'L		1.00
07-27	AP	X0083946	CITIBANK -VERIZON WRLS D6248-01	06/15/23	06/15/23	OFFICE SUPPLIES (OUTSIDE)		37.49
07-27	AP	X0089256	GOVCONNECTION INC	06/29/23	06/29/23	OFFICE SUPPLIES (OUTSIDE)		425.95
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		1,047.72
08-01	AP	01679574	IMPACTOFFICE	06/01/23	06/15/23	FOOD & BEVERAGE		260.01
08-01	AP	01679574	IMPACTOFFICE	06/01/23	06/15/23	OFFICE SUPPLIES (OUTSIDE)		247.16

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2023 TRANSPORTATION-INFRASTRUCTURE—Con.								
08-02	AP	01679671	IMPACTOFFICE	06/16/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)		227.09
08-04	AP	01680211	READYREFRESH BY NESTLE	06/30/23	06/30/23	WATER		389.22
08-07	AP	X0092736	THE SEATTLE TIMES COMPANY	07/31/23	07/30/24	PUBLICATIONS/REFERENCE MAT'L		206.29
08-11	AP	01681261	IMPACTOFFICE	05/16/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)		148.68
08-19	AP	X0092008	CITIBANK -AMAZON.COM F55QM3JF3 AMZN	07/06/23	07/06/23	OFFICE SUPPLIES (OUTSIDE)		49.95
08-19	AP	X0092008	CITIBANK -AMAZON.COM Z03PY7903 AMZN	07/12/23	07/12/23	FOOD & BEVERAGE		104.26
08-19	AP	X0092008	CITIBANK -AMZN Mktp US 019VJ8ZY3	07/05/23	07/05/23	OFFICE SUPPLIES (OUTSIDE)		16.49
08-19	AP	X0092008	CITIBANK -Amazon.com 438OI9P53	07/10/23	07/10/23	OFFICE SUPPLIES (OUTSIDE)		100.72
08-19	AP	X0092008	CITIBANK -USHR LONGWORTH FOOD CT	07/27/23	07/27/23	FOOD & BEVERAGE		57.96
08-23	AP	X0091368	CITIBANK -ADOBE ACROPRO SUBS	07/23/23	08/22/23	SOFTWARE LESS THAN $500		21.19
08-23	AP	X0091368	CITIBANK -ADOBE ADOBE	07/20/23	07/20/23	SOFTWARE LESS THAN $500		10.59
08-23	AP	X0091368	CITIBANK -ADOBE STOCK	06/29/23	07/28/23	SOFTWARE LESS THAN $500		256.45
08-23	AP	X0091368	CITIBANK -AMZN Mktp US GF4BV0WE3	07/13/23	07/13/23	OFFICE SUPPLIES (OUTSIDE)		38.98
08-23	AP	X0091368	CITIBANK -Amazon.com FP41V70F3	07/20/23	07/20/23	OFFICE SUPPLIES (OUTSIDE)		6.57
08-23	AP	X0091368	CITIBANK -Box, Inc.	07/10/23	08/09/23	SOFTWARE LESS THAN $500		222.60
08-23	AP	X0091368	CITIBANK -CANVA I03846-28062330	07/14/23	08/14/23	SOFTWARE LESS THAN $500		14.99
08-23	AP	X0091368	CITIBANK -DRI VMware	07/07/23	07/07/23	SOFTWARE LESS THAN $500		209.88
08-23	AP	X0091368	CITIBANK -MOTIONARRA MOTION ARR	06/29/23	07/28/23	SOFTWARE LESS THAN $500		29.99
08-23	AP	X0091368	CITIBANK -OTTER.AI	06/24/23	06/24/24	SOFTWARE LESS THAN $500		99.99
08-23	AP	X0091368	CITIBANK -SHARP ELECTRONICS CORP	07/26/23	07/26/23	OFFICE SUPPLIES (OUTSIDE)		141.00
08-23	AP	X0091368	CITIBANK -ST SUBSCRIPTIONS	07/04/23	07/31/23	PUBLICATIONS/REFERENCE MAT'L		19.96
08-28	AP	X0097125	LEGG, FLEMING M.	08/07/23	08/07/23	FOOD & BEVERAGE		522.04
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		135.68
09-01	AP	01687501	READYREFRESH BY NESTLE	07/31/23	07/31/23	WATER		558.34
09-14	AP	X0101124	PARKER, LESLIE A.	07/06/23	07/06/23	OFFICE SUPPLIES (OUTSIDE)		65.70
09-19	AP	X0099508	CITIBANK -ADOBE ACROPRO SUBS	08/23/23	09/22/23	SOFTWARE LESS THAN $500		21.19
09-19	AP	X0099508	CITIBANK -ADOBE STOCK	07/30/23	08/28/23	SOFTWARE LESS THAN $500		256.45
09-19	AP	X0099508	CITIBANK -AMZN Mktp US TQ8SM1KI1	08/24/23	08/24/23	OFFICE SUPPLIES (OUTSIDE)		24.26
09-19	AP	X0099508	CITIBANK -Box, Inc.	08/10/23	09/09/23	SOFTWARE LESS THAN $500		222.60
09-19	AP	X0099508	CITIBANK -CANVA I03877-39400963	08/14/23	09/14/23	SOFTWARE LESS THAN $500		14.99
09-19	AP	X0099508	CITIBANK -MOTIONARRA MOTION ARR	07/29/23	08/28/23	SOFTWARE LESS THAN $500		29.99
09-29	AP	01694648	READYREFRESH BY NESTLE	08/31/23	08/31/23	WATER		432.72
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		1,515.96
						SUPPLIES AND MATERIALS TOTALS:		10,291.94
		EQUIPMENT						
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		1,493.38
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		1,493.38
09-25	AP	X0083532	SHARP ELECTRONICS CORPORATION	02/21/23	02/21/23	MAINTENANCE / REPAIRS		283.02
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		1,493.38
09-30	GL	RMS0128392		09/01/23	09/30/23	COMPUTER HARDW PURCH LESS THAN $25,000		5,674.75
						EQUIPMENT TOTALS:		10,437.91
						GENERAL EXPENDITURES TOTALS:		2,318,901.17
						OFFICE TOTALS:		2,318,901.17

2022 TRANSPORTATION-INFRASTRUCTURE
GENERAL EXPENDITURES
RENT, COMMUNICATION, UTILITIES

07-28	AP	01678681	VERIZON WIRELESS	01/02/23	01/02/23	FRANKABLE TELECOM/TELETOWNHALL		549.99
07-28	AP	01678681	VERIZON WIRELESS	01/02/23	01/02/23	FRANKABLE TELECOM/TELETOWNHALL QTY - 2		1,299.98
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,849.97

SUPPLIES AND MATERIALS

07-11	AP	01673411	CITIBANK	11/29/22	12/29/22	SOFTWARE LESS THAN $500		-264.99
07-11	AP	01673411	CITIBANK	11/29/22	12/29/22	PUBLICATIONS/REFERENCE MAT'L		264.99
						SUPPLIES AND MATERIALS TOTALS:		0.00

EQUIPMENT

09-11	AP	01688581	SHARP ELECTRONICS CORPORATIION	04/27/23	04/27/23	OFFICE EQUIP PURCH LESS THAN $25,000		23,400.00
						EQUIPMENT TOTALS:		23,400.00
						GENERAL EXPENDITURES TOTALS:		25,249.97
						OFFICE TOTALS:		25,249.97

2023 TRANSPORTATION-INFRASTRUCTURE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	34,852.22	20,458.89
INTERN ALLOWANCES TOTALS:	34,852.22	20,458.89
OFFICE TOTALS:	34,852.22	20,458.89

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BURKART, JON T.	07/01/23	08/04/23	COMM. HOUSE PAID INTERN - MINO	2,040.00
FIELDS, CHARLOTTE B.	07/01/23	07/28/23	COMM. HOUSE PAID INTERN - MAJO	1,680.00
GOLDSMITH III, JAMES L.	07/10/23	09/17/23	COMM. HOUSE PAID INTERN - MAJO	7,272.22
HEITMAN, RILEY S.	07/01/23	08/25/23	COMM. HOUSE PAID INTERN - MAJO	3,666.67
HOLT, JUSTIN B.	07/01/23	07/28/23	COMM. HOUSE PAID INTERN - MAJO	1,680.00
MARSH, CONNOR S.	07/01/23	07/28/23	COMM. HOUSE PAID INTERN - MAJO	1,680.00
SILVER, IAN Z.	07/01/23	07/14/23	COMM. HOUSE PAID INTERN - MAJO	840.00
THOMPSON, SPENCER	09/12/23	09/30/23	COMM. HOUSE PAID INTERN - MAJO	760.00
TORPEY, HAYDEN P.	07/01/23	07/14/23	COMM. HOUSE PAID INTERN - MAJO	840.00
			PERSONNEL COMPENSATION TOTALS:	20,458.89
			INTERN ALLOWANCES TOTALS:	20,458.89
			OFFICE TOTALS:	20,458.89

2023 COMMITTEE ON RULES
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	2,588,864.40	911,653.34
TRAVEL	23.98	23.98
RENT, COMMUNICATION, UTILITIES	26,385.67	8,685.10
PRINTING AND REPRODUCTION	728.00	116.00
OTHER SERVICES	106,194.07	50,993.98
SUPPLIES AND MATERIALS	31,145.50	20,004.76
EQUIPMENT	16,314.84	4,062.35
GENERAL EXPENDITURES TOTALS:	2,769,656.46	995,539.51
OFFICE TOTALS:	2,769,656.46	995,539.51

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2023 COMMITTEE ON RULES—Con.							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ACKERMAN,EMILY B	07/01/23	09/30/23	PROFESSIONAL STAFF		47,999.99
		BONACCORSI,MATTHEW A	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR		14,500.00
		BUHL, CYNTHIA M.	07/01/23	09/30/23	SHARED EMPLOYEE		15,000.00
		CHAMBERS, GLENN A.	07/18/23	09/30/23	LEG OPERATIONS STAFF		24,333.33
		CHAMBERS, KELLY A.	07/01/23	09/30/23	STAFF DIRECTOR		53,025.00
		CHANDLER, JENNIFER H.	07/01/23	09/30/23	SHARED EMPLOYEE		500.01
		DELANEY, ERIC L.	07/01/23	09/30/23	SNR PROF & DIR MEMBER SERVICES		39,499.99
		DILLER,MATTHEW T	07/01/23	09/30/23	POLICY DIRECTOR		32,499.99
		DONLON, CAROLINE G.	07/01/23	09/30/23	CLERK		23,333.34
		DONLON, CAROLINE G.	07/01/23	09/30/23	CLERK (OTHER COMPENSATION)		15,000.00
		DUFFY, ADAM P.	07/01/23	09/01/23	POLICY ASSISTANT		23,150.01
		DUNCAN, HAROLD P.	07/01/23	07/31/23	PROFESSIONAL STAFF		2,500.00
		DUNCAN, HAROLD P.	07/01/23	07/31/23	PROFESSIONAL STAFF (OTHER COMPENSATION)		2,500.00
		ERB,CHRISTOPHER J	07/01/23	09/30/23	DIRECTOR OF ADMIN AND TECH		32,499.99
		GILL,HANNAH L	07/01/23	09/30/23	STAFF		30,000.00
		GROGIS,JOSHUA A	07/01/23	09/30/23	STAFF		12,500.01
		HODGKINS,CAITLIN R	07/01/23	09/30/23	POLICY DIRECTOR		31,999.99
		LACKEY,JENNIFER C	07/01/23	09/30/23	SENIOR PROFESSIONAL STAFF		53,025.00
		LASETER, JOHN W.	07/01/23	09/30/23	SPECIAL ASSISTANT		15,000.00
		LAWLOR,GRANT A	07/01/23	09/30/23	DIGITAL DIRECTOR		22,500.00
		LUNNEBORG,NICHOLAS K	07/01/23	07/02/23	PROFESSIONAL STAFF		511.67
		LUNNEBORG,NICHOLAS K	07/01/23	07/02/23	PROFESSIONAL STAFF (OTHER COMPENSATION)		2,325.00
		MCPHERSON,WILLIAM A	07/01/23	09/30/23	STAFF		20,000.01
		PARDUE,LAURA E	07/01/23	09/30/23	DEPUTY STAFF DIRECTOR		53,025.00
		PERKINS, NATHANIEL M.	07/01/23	09/30/23	DIR OF LEGISLATIVE OPERATIONS		42,000.01
		PHALEN, SUSAN A.	07/01/23	09/30/23	COMMUNICATIONS ADVISOR		32,499.99
		PICKERING, JAMES	07/01/23	09/30/23	STAFF ASSISTANT		15,000.00
		POLASKI, ALEXANDRA	07/01/23	09/30/23	PRESS SECRETARY AND DIGITAL DI		22,500.01
		PRICE,MATTHEW H	07/01/23	09/30/23	SENIOR PROF STAFF & COUNSEL		39,499.99
		RISSMILLER, KEVIN J.	07/01/23	09/30/23	STAFF ASSISTANT		16,874.99
		SHEPARD,ERIC L	07/01/23	09/30/23	PROFESSIONAL STAFF		35,000.01
		SIKORA,ALEXIA M	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR		35,000.01
		SISSON,DONALD C	07/01/23	09/30/23	STAFF DIRECTOR		53,025.00
		WASKIEWICZ II,STEPHEN A	07/01/23	09/30/23	SENIOR PROFESSIONAL STAFF		53,025.00
						PERSONNEL COMPENSATION TOTALS:	911,653.34
TRAVEL							
09-14 AP	01688782	RISSMILLER, KEVIN J.	07/13/23	07/17/23	TAXI/RIDE SHARE		23.98
						TRAVEL TOTALS:	23.98
RENT, COMMUNICATION, UTILITIES							
07-28 GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)		60.00
07-28 GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)		383.75

07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		2,435.74
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)		60.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)		383.75
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		2,468.65
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)		60.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)		383.75
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		2,449.46
							RENT, COMMUNICATION, UTILITIES TOTALS:	8,685.10
		PRINTING AND REPRODUCTION						
07-25	AP	01678100	ACCURATE WORD	05/02/23	05/02/23	NON-FRANKABLE PRINTING & REPRO		38.00
09-08	AP	01687110	ACCURATE WORD	06/27/23	06/27/23	NON-FRANKABLE PRINTING & REPRO		78.00
							PRINTING AND REPRODUCTION TOTALS:	116.00
		OTHER SERVICES						
07-16	AP	01675321	HOUSECALL LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		3,000.00
07-24	AP	01677766	COMPUTER ENTERPRISES INC	04/01/23	04/30/23	NON-TECHNOLOGY SERVICE CONTR		16,947.50
07-24	AP	01677775	COMPUTER ENTERPRISES INC	06/01/23	06/30/23	NON-TECHNOLOGY SERVICE CONTR		1,530.00
08-16	AP	01683056	HOUSECALL LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		3,000.00
08-23	AP	01681668	CITI PCARD-Mailchimp	06/01/23	06/30/23	WEB DEV HST,EMAIL & RLTD SERV		295.74
08-23	AP	01681668	CITI PCARD-Mailchimp	07/01/23	07/31/23	WEB DEV HST,EMAIL & RLTD SERV		295.74
09-14	AP	01688558	COMPUTER ENTERPRISES INC	08/01/23	08/31/23	NON-TECHNOLOGY SERVICE CONTR		22,925.00
09-16	AP	01690478	HOUSECALL LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		3,000.00
							OTHER SERVICES TOTALS:	50,993.98
		SUPPLIES AND MATERIALS						
07-18	AP	01673112	CITI PCARD-AMZN Mktp US 153JI6HR3	06/05/23	06/05/23	OFFICE SUPPLIES (OUTSIDE)		13.98
07-18	AP	01673112	CITI PCARD-LEGISTORM LLC	06/14/23	07/14/23	PUBLICATIONS/REFERENCE MAT'L		58.30
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		307.89
08-21	AP	01681696	CITI PCARD-AMAZON.COM 6W7FH4KC3 AMZN	07/10/23	07/10/23	FOOD & BEVERAGE		21.41
08-21	AP	01681696	CITI PCARD-AMAZON.COM SZ2GF3GL3 AMZN	07/10/23	07/10/23	FOOD & BEVERAGE		185.83
08-21	AP	01681696	CITI PCARD-AMAZON.COM WB4E76JS3 AMZN	07/15/23	07/15/23	OFFICE SUPPLIES (OUTSIDE)		39.99
08-21	AP	01681696	CITI PCARD-AMAZON.COM WM7EJ6CQ3 AMZN	07/10/23	07/10/23	FOOD & BEVERAGE		43.27
08-21	AP	01681696	CITI PCARD-AMZN MKTP US 5I5M473S3 AM	07/15/23	07/15/23	OFFICE SUPPLIES (OUTSIDE)		24.99
08-21	AP	01681696	CITI PCARD-AMZN MKTP US T69HY0791 AM	07/27/23	07/27/23	OFFICE SUPPLIES (OUTSIDE)		55.98
08-21	AP	01681696	CITI PCARD-AMZN Mktp US IG3HU0I93	07/12/23	07/12/23	OFFICE SUPPLIES (OUTSIDE)		29.97
08-21	AP	01681696	CITI PCARD-AMZN Mktp US T65RY36M1	07/25/23	07/25/23	OFFICE SUPPLIES (OUTSIDE)		143.44
08-21	AP	01681696	CITI PCARD-AMZN Mktp US Z30LQ3G03	07/17/23	07/17/23	OFFICE SUPPLIES (OUTSIDE)		11.99
08-21	AP	01681696	CITI PCARD-AMZN Mktp US ZS0O80ZV3	07/10/23	07/10/23	OFFICE SUPPLIES (OUTSIDE)		19.95
08-21	AP	01681696	CITI PCARD-COSTCO WHSE #0233	07/24/23	07/24/23	FOOD & BEVERAGE		93.69
08-21	AP	01681696	CITI PCARD-COSTCO WHSE #0233	07/20/23	07/20/23	OFFICE SUPPLIES (OUTSIDE)		27.54
08-21	AP	01681696	CITI PCARD-GIANT 0748	07/07/23	07/07/23	FOOD & BEVERAGE		195.22
08-21	AP	01681696	CITI PCARD-GIANT 0748	07/09/23	07/09/23	FOOD & BEVERAGE		371.39
08-21	AP	01681696	CITI PCARD-SP SIMPLEHUMAN, LLC	07/10/23	07/10/23	OFFICE SUPPLIES (OUTSIDE)		70.00
08-21	AP	01681696	CITI PCARD-USHR CATERING	04/25/23	04/25/23	FOOD & BEVERAGE		1,535.57
08-21	AP	01681696	CITI PCARD-USHR CATERING	07/11/23	07/11/23	FOOD & BEVERAGE		4,060.10
08-21	AP	01681696	CITI PCARD-USHR CATERING	07/17/23	07/17/23	FOOD & BEVERAGE		1,790.67
08-21	AP	01681696	CITI PCARD-USHR CATERING	07/27/23	07/27/23	FOOD & BEVERAGE		1,293.60
08-21	AP	01681874	CITI PCARD-LEGISTORM LLC	07/14/23	08/14/23	PUBLICATIONS/REFERENCE MAT'L		58.30
08-23	AP	01681668	CITI PCARD-AMZN Mktp US ZS2Q96TA3	06/16/23	06/16/23	OFFICE SUPPLIES (OUTSIDE)		159.76
08-23	AP	01681668	CITI PCARD-COSTCO WHSE #0233	06/18/23	06/18/23	OFFICE SUPPLIES (OUTSIDE)		150.21
08-23	AP	01681668	CITI PCARD-USHR CATERING	05/09/23	05/09/23	FOOD & BEVERAGE		911.57

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2023 COMMITTEE ON RULES—Con.								
08-23	AP	01681668	CITI PCARD-USHR CATERING	05/15/23	05/15/23	FOOD & BEVERAGE		1,097.53
08-23	AP	01681668	CITI PCARD-USHR CATERING	05/22/23	05/22/23	FOOD & BEVERAGE		1,451.17
08-23	AP	01681668	CITI PCARD-USHR CATERING	06/20/23	06/20/23	FOOD & BEVERAGE		2,361.07
08-23	AP	01681668	CITI PCARD-WE THE PIZZA	05/30/23	05/30/23	FOOD & BEVERAGE		548.75
08-23	AP	01681668	CITI PCARD-WE THE PIZZA	06/12/23	06/12/23	FOOD & BEVERAGE		530.00
09-12	AP	01688769	CDW GOVERNMENT LLC	08/28/23	08/28/23	SOFTWARE LESS THAN $500		199.49
09-12	AP	01688769	CDW GOVERNMENT LLC	08/28/23	08/28/23	SOFTWARE LESS THAN $500 QTY - 7		1,396.43
09-14	AP	01688778	CITI PCARD-LEGISTORM LLC	08/14/23	09/14/23	PUBLICATIONS/REFERENCE MAT'L		58.30
09-22	AP	01691279	CITI PCARD-MATCHBOX	06/05/23	06/05/23	FOOD & BEVERAGE		183.30
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		504.11
						SUPPLIES AND MATERIALS TOTALS:		20,004.76
		EQUIPMENT						
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		1,018.00
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		1,018.00
09-12	AP	01688769	CDW GOVERNMENT LLC	08/28/23	08/28/23	COMPUTER SOFTW PURCH LESS THAN $10,000		1,008.35
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		1,018.00
						EQUIPMENT TOTALS:		4,062.35
						GENERAL EXPENDITURES TOTALS:		995,539.51
						OFFICE TOTALS:		995,539.51
2022 COMMITTEE ON RULES								
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
			CORLEY,SARAH A	01/01/23	01/02/23	COMMUNICATIONS DIRECTOR		477.78
						PERSONNEL COMPENSATION TOTALS:		477.78
		SUPPLIES AND MATERIALS						
09-20	AP	01693122	CITIBANK	12/03/22	12/03/22	FOOD & BEVERAGE		-162.67
09-20	AP	01693122	CITIBANK	12/03/22	12/03/22	HABITATION EXPENSE		76.55
09-20	AP	01693122	CITIBANK	12/03/22	12/03/22	OFFICE SUPPLIES (OUTSIDE)		86.12
						SUPPLIES AND MATERIALS TOTALS:		0.00
						GENERAL EXPENDITURES TOTALS:		477.78
						OFFICE TOTALS:		477.78
2023 COMMITTEE ON RULES								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	7,833.33	4,000.00
						INTERN ALLOWANCES TOTALS:	7,833.33	4,000.00
						OFFICE TOTALS:	7,833.33	4,000.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			EGAN, EOIN P.	09/11/23	09/30/23	COMM. HOUSE PAID INTERN - MINO		1,166.67

GOGIBU, ODILE E.	07/01/23	08/04/23	COMM. HOUSE PAID INTERN - MINO		2,833.33
			PERSONNEL COMPENSATION TOTALS:		4,000.00
			INTERN ALLOWANCES TOTALS:		4,000.00
			OFFICE TOTALS:		4,000.00

2023 COMM ON SCIENCE, SPACE & TECH
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	3,881,541.93	1,360,069.52
TRAVEL	4,421.53	998.45
RENT, COMMUNICATION, UTILITIES	45,634.50	18,256.49
PRINTING AND REPRODUCTION	3,730.40	203.00
OTHER SERVICES	59,073.26	15,375.00
SUPPLIES AND MATERIALS	61,669.34	9,163.88
EQUIPMENT	14,526.07	1,137.00
GENERAL EXPENDITURES TOTALS:	4,070,597.03	1,405,203.34
OFFICE TOTALS:	4,070,597.03	1,405,203.34

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

AMIN, VISHAL S.	07/01/23	09/30/23	SR. PROFESSIONAL STAFF	41,250.00
ANDERSON,CATHERINE A	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR	27,650.00
BARKIS, BRENN E.	07/01/23	08/19/23	INTERN	2,858.33
BISHOP, AUDREY	07/01/23	07/28/23	INTERN	1,633.33
BLEVINS JR,ROGER B	07/01/23	09/30/23	STAFF DIRECTOR	41,250.00
BOATRIGHT, DANIEL S.	07/01/23	09/30/23	STAFF DIRECTOR AND COUNSEL	37,500.00
BOOSALIS, ARISTOTLE C.	07/01/23	09/30/23	PROFESSIONAL STAFFER	19,500.00
CAMACHO, DARIO	07/01/23	09/30/23	SENIOR INVESTIGATIVE COUNSEL	27,500.01
COSTA, JANIE V.	07/01/23	09/30/23	PROFESSIONAL STAFF	26,250.00
DELONEY II, ANDREW G.	07/01/23	09/30/23	LEGAL ASSOCIATES	17,499.99
DUNN, BRIDGET M.	07/01/23	09/30/23	PRESS SECRETARY	24,999.99
DUNN, RICHARD A.	09/19/23	09/30/23	INTERN	280.00
DZIADON,DANIEL N	07/01/23	09/30/23	STAFF DIRECTOR	28,749.99
ELKINS, CODY J.	07/01/23	09/30/23	POLICY ASSISTANT	12,500.01
ENGLISH, IVY C.	07/01/23	09/30/23	POLICY ASSISTANT	16,250.01
FERRARA,ANNA R	07/01/23	09/30/23	PROFESSIONAL STAFF	21,249.99
FOLEY, KATHLEEN E.	07/01/23	09/22/23	STAFF ASSISTANT	10,819.44
GLASSCOCK, STACEY	07/01/23	09/30/23	SHARED EMPLOYEE	571.26
HALL, STEVEN T.	07/01/23	09/30/23	SENIOR PROFESSIONAL STAFF	26,250.00
HAMMOND, TOM J.	07/01/23	09/30/23	SENIOR POLICY ADVISOR	45,000.00
HIGGINS, ELLA	07/01/23	07/28/23	INTERN	1,633.33
HUFFMAN, ALYSE S.	07/01/23	08/11/23	PROFESSIONAL STAFF	11,534.67
HUFFMAN, ALYSE S.	08/01/23	08/11/23	PROFESSIONAL STAFF (OTHER COMPENSATION)	844.00
JOHNSON,CATHERINE E	07/01/23	09/30/23	STAFF DIRECTOR	37,500.00
KNIGHT, CALEB D.	07/01/23	07/28/23	INTERN	1,633.33
KOPSHEVER,KRISTIN N	07/01/23	09/30/23	DIRECTOR OF ADMIN AND MEMBER S	43,690.00
LEAVANDOSKY,STACEY E	07/01/23	09/30/23	SHARED EMPLOYEE	28,972.26
LOMBARDO, VICTORIA R.	07/01/23	09/30/23	INVESTIGATOR	21,249.99
LOUGHRIDGE, WILLIAM C.	07/01/23	07/28/23	INTERN	1,633.33
MARRERO, ANA C.	07/01/23	09/30/23	FINANCE ASSISTANT	1,500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2023 COMM ON SCIENCE, SPACE & TECH—Con.							
		MATHIS,JOSHUA A	07/01/23	09/30/23	STAFF DIRECTOR		50,300.01
		MCBARRON, KELSEY B.	07/01/23	09/30/23	PROFESSIONAL STAFF/COUNSEL		33,750.00
		MCQUINN,JOHN A	07/01/23	09/30/23	PROFESSIONAL STAFF		23,890.20
		MEDINA, CARLOS M.	06/28/23	09/30/23	STAFF/PRESS ASST		14,916.68
		MURGLIN, ALEXANDER J.	07/01/23	09/30/23	DIGITAL DIRECTOR		17,499.99
		O'BRIEN,HILLARY P	07/01/23	09/30/23	STAFF DIRECTOR		37,500.00
		PALASITS, SARA A.	07/01/23	09/30/23	PROFESSIONAL STAFF		26,082.60
		PARROTT, KRISTI J.	07/01/23	09/30/23	PROFESSIONAL STAFF		24,360.00
		PETERSON, SAGE E.	07/01/23	09/30/23	CLERK		24,999.99
		PIAZZA, JOHN I.	07/01/23	09/30/23	CHIEF OF STAFF		44,810.00
		PRICE, WENDI D.	07/01/23	09/30/23	DIRECTOR OF OPERATIONS		42,000.00
		REUTT, CHRISTOPHER T.	09/07/23	09/27/23	INTERN		1,400.00
		ROOS,AMBER E	07/01/23	09/30/23	FINANCE DIRECTOR		7,044.72
		ROSENBERG,ADAM L	07/01/23	09/30/23	STAFF DIRECTOR		44,792.25
		RUBIN, ANDREW I.	07/01/23	09/30/23	SENIOR COUNSEL		34,800.00
		RUBIN, EMILY VICTORIA S.	07/01/23	09/30/23	PROFESSIONAL STAFF		26,250.00
		SCALES, CHARLES D.	07/01/23	09/30/23	POLICY ASSISTANT		11,874.99
		SCHNEIDER,JOSHUA T	07/01/23	09/30/23	PROFESSIONAL STAFF		27,178.80
		SHAW, PHOEBE R.	07/01/23	09/07/23	PROFESSIONAL STAFF		12,097.23
		SHAW, PHOEBE R.	09/01/23	09/07/23	PROFESSIONAL STAFF (OTHER COMPENSATION)		180.56
		SLAGELL,ALISON L	07/01/23	09/30/23	SHARED EMPLOYEE		500.01
		SMITH, JACOB N.	07/01/23	09/30/23	PROFESSIONAL STAFF		26,250.00
		SOKOLOV, DAHLIA L.	07/01/23	09/30/23	POLICY DIRECTOR		45,107.50
		VAUGHAN,HEATHER J	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR		45,000.00
		WEIXEL, ALEXANDER J.	07/01/23	09/30/23	PROFESSIONAL STAFF		17,499.99
		WHITNEY,PAMELA L	07/01/23	09/30/23	SPACE SUBCOMMITTEE STAFF DIREC		43,060.00
		WHITTAKER,LARRY W	07/01/23	09/30/23	SHARED EMPLOYEE		16,674.99
		WILKINS,ASHLEE N	07/01/23	09/30/23	PROFESSIONAL STAFF		23,890.20
		WOOD, ROBERT C.	07/01/23	09/22/23	TEMPORARY RESEARCH ASSISTANT		12,855.56
		WRIGHT, JENNIE H.	07/01/23	09/30/23	CHIEF COUNSEL		43,749.99
						PERSONNEL COMPENSATION TOTALS:	1,360,069.52
	TRAVEL						
09-07	AP 01687995	PIAZZA, JOHN I.	05/07/23	05/09/23	LODGING		312.98
09-07	AP 01687995	PIAZZA, JOHN I.	05/07/23	05/08/23	MEALS		54.02
09-07	AP 01687995	PIAZZA, JOHN I.	05/07/23	05/09/23	CAR RENTAL		153.13
09-07	AP 01687995	PIAZZA, JOHN I.	05/07/23	05/09/23	PARKING		40.00
09-18	AP 01688988	CITIBANK GOV CARD SERVICE	08/17/23	08/17/23	AIRFARE COMMERCIAL TRANSPORT		30.00
09-18	AP 01688988	CITIBANK GOV CARD SERVICE	08/24/23	08/27/23	AIRFARE COMMERCIAL TRANSPORT		283.80
09-21	AP 01690913	AMIN, VISHAL S.	09/12/23	09/13/23	PARKING		52.00
09-26	AP 01693531	WHITNEY, PAMELA L.	03/10/23	03/27/23	TAXI/RIDE SHARE		67.52
09-26	AP 01693531	WHITNEY, PAMELA L.	06/15/23	06/15/23	PARKING		5.00
						TRAVEL TOTALS:	998.45
	RENT, COMMUNICATION, UTILITIES						
07-28	GL EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)		184.00

07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)		666.50
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		6,416.93
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)		184.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)		666.50
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		4,637.88
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)		184.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)		666.50
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		4,650.18
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,256.49
		PRINTING AND REPRODUCTION						
07-26	GL	MED0126525		07/07/23	07/20/23	PHOTOGRAPHIC (TRANSFER)		192.00
09-26	GL	MED0128123		09/11/23	09/11/23	PHOTOGRAPHIC (TRANSFER)		11.00
							PRINTING AND REPRODUCTION TOTALS:	203.00
		OTHER SERVICES						
07-16	AP	01675317	HOUSECALL LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		5,125.00
08-16	AP	01683052	HOUSECALL LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		5,125.00
09-16	AP	01690474	HOUSECALL LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		5,125.00
							OTHER SERVICES TOTALS:	15,375.00
		SUPPLIES AND MATERIALS						
07-18	AP	01673609	FERRARA, ANNA R.	07/05/23	07/05/23	OFFICE SUPPLIES (OUTSIDE)		37.09
07-20	AP	01675694	CITI PCARD-AMAZON.COM 1B35G80U3 AMZN	05/31/23	05/31/23	FOOD & BEVERAGE		10.96
07-20	AP	01675694	CITI PCARD-AMAZON.COM 2L1603IE3 AMZN	06/26/23	06/26/23	FOOD & BEVERAGE		39.89
07-20	AP	01675694	CITI PCARD-AMAZON.COM 6W3705U63 AMZN	05/31/23	05/31/23	FOOD & BEVERAGE		21.41
07-20	AP	01675694	CITI PCARD-AMAZON.COM IY05K05S3 AMZN	06/26/23	06/26/23	FOOD & BEVERAGE		23.98
07-20	AP	01675694	CITI PCARD-AMAZON.COM JS78J3DH3 AMZN	06/05/23	06/05/23	FOOD & BEVERAGE		68.30
07-20	AP	01675694	CITI PCARD-AMAZON.COM M40PR4GG3 AMZN	06/15/23	06/15/23	FOOD & BEVERAGE		50.64
07-20	AP	01675694	CITI PCARD-AMAZON.COM PH0YK7IT3 AMZN	05/15/23	05/15/23	FOOD & BEVERAGE		43.68
07-20	AP	01675694	CITI PCARD-AMAZON.COM Z51HM7HM3 AMZN	06/13/23	06/13/23	FOOD & BEVERAGE		43.68
07-20	AP	01675694	CITI PCARD-AMZN MKTP US L08E42RZ3 AM	06/26/23	06/26/23	FOOD & BEVERAGE		97.94
07-20	AP	01675694	CITI PCARD-AMZN MKTP US L08E42RZ3 AM	06/26/23	06/26/23	OFFICE SUPPLIES (OUTSIDE)		72.85
07-20	AP	01675694	CITI PCARD-AMZN MKTP US Q314N4UO3 AM	06/26/23	06/26/23	OFFICE SUPPLIES (OUTSIDE)		13.98
07-20	AP	01675694	CITI PCARD-AMZN Mktp US 2P3C05Y73	06/14/23	06/14/23	FOOD & BEVERAGE		43.70
07-20	AP	01675694	CITI PCARD-AMZN Mktp US 931OW03V3	05/31/23	05/31/23	FOOD & BEVERAGE		29.98
07-20	AP	01675694	CITI PCARD-AMZN Mktp US D52WS4IJ3	06/09/23	06/09/23	OFFICE SUPPLIES (OUTSIDE)		36.09
07-20	AP	01675694	CITI PCARD-AMZN Mktp US HR3EW2OV3	06/09/23	06/09/23	OFFICE SUPPLIES (OUTSIDE)		36.09
07-20	AP	01675694	CITI PCARD-AMZN Mktp US NK5YQ1RJ3	06/14/23	06/14/23	FOOD & BEVERAGE		35.95
07-20	AP	01675694	CITI PCARD-AMZN Mktp US PX0IM8163	06/05/23	06/05/23	FOOD & BEVERAGE		39.95
07-20	AP	01675694	CITI PCARD-AMZN Mktp US ZM8M27YB3	05/30/23	05/30/23	FOOD & BEVERAGE		43.70
07-20	AP	01675694	CITI PCARD-APSTYLEBOOK.COM	06/02/23	06/02/23	PUBLICATIONS/REFERENCE MAT'L		30.74
07-20	AP	01675694	CITI PCARD-Amazon.com 2795G7ZU3	06/13/23	06/13/23	FOOD & BEVERAGE		43.68
07-20	AP	01675694	CITI PCARD-Amazon.com 3N43X3G43	06/27/23	06/27/23	OFFICE SUPPLIES (OUTSIDE)		12.99
07-20	AP	01675694	CITI PCARD-Amazon.com 6Y9OC8763	06/15/23	06/15/23	FOOD & BEVERAGE		50.64
07-20	AP	01675694	CITI PCARD-Amazon.com GX4Q216D3	06/13/23	06/13/23	OFFICE SUPPLIES (OUTSIDE)		59.37
07-20	AP	01675694	CITI PCARD-Amazon.com Y96ZK8QO3	06/26/23	06/26/23	FOOD & BEVERAGE		57.23
07-20	AP	01675694	CITI PCARD-BOSTON GLOBE SUBSCRPT	06/12/23	07/21/23	PUBLICATIONS/REFERENCE MAT'L		27.72
07-20	AP	01675694	CITI PCARD-CONTSTANT CONTACT	05/28/23	06/27/23	SOFTWARE LESS THAN $500		45.00
07-20	AP	01675694	CITI PCARD-USHR LONGWORTH FOOD CT	06/06/23	06/06/23	FOOD & BEVERAGE		105.53
07-21	AP	01675697	CITI PCARD-AMAZON.COM 049WI9T63 AMZN	05/30/23	05/30/23	OFFICE SUPPLIES (OUTSIDE)		120.89
07-21	AP	01675697	CITI PCARD-AMAZON.COM 2058H7PN3 AMZN	06/27/23	06/27/23	OFFICE SUPPLIES (OUTSIDE)		149.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2023 COMM ON SCIENCE, SPACE & TECH—Con.								
07-21	AP	01675697	CITI PCARD-AMAZON.COM GU3MW3K03 AMZN	06/08/23	06/08/23	OFFICE SUPPLIES (OUTSIDE)		114.15
07-21	AP	01675697	CITI PCARD-AMAZON.COM L00IB1QQ3 AMZN	05/30/23	05/30/23	OFFICE SUPPLIES (OUTSIDE)		334.67
07-21	AP	01675697	CITI PCARD-AMZN Mktp US	05/25/23	05/25/23	OFFICE SUPPLIES (OUTSIDE)		-229.99
07-21	AP	01675697	CITI PCARD-CREAMERY DD	06/15/23	06/15/23	FOOD & BEVERAGE		27.96
07-21	AP	01675697	CITI PCARD-LEGISTORM LLC	06/21/23	07/21/23	PUBLICATIONS/REFERENCE MAT'L		12.67
07-21	AP	01675697	CITI PCARD-PUNCHBOWL.NEWS	06/19/23	07/18/23	PUBLICATIONS/REFERENCE MAT'L		31.80
07-21	AP	01675697	CITI PCARD-SP MEDIFYAIR	06/08/23	06/08/23	OFFICE SUPPLIES (OUTSIDE)		713.31
07-24	AP	01677781	READYREFRESH BLUETRITON BRANDS INC	06/01/23	06/30/23	WATER		151.13
07-24	AP	01677783	READYREFRESH BLUETRITON BRANDS INC	06/09/23	07/08/23	WATER		42.60
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		419.44
08-01	AP	01678882	THE NEW YORK TIMES	07/14/23	01/11/24	PUBLICATIONS/REFERENCE MAT'L		435.50
08-04	AP	01680211	READYREFRESH BY NESTLE	06/30/23	06/30/23	WATER		110.06
08-16	AP	01681288	CITI PCARD-AMZN Mktp US P30ZS0KA3	06/27/23	06/27/23	FOOD & BEVERAGE		67.08
08-16	AP	01681288	CITI PCARD-LEGISTORM LLC	07/21/23	08/21/23	PUBLICATIONS/REFERENCE MAT'L		12.67
08-16	AP	01681288	CITI PCARD-PUNCHBOWL.NEWS	07/19/23	08/18/23	PUBLICATIONS/REFERENCE MAT'L		31.80
08-16	AP	01681293	CITI PCARD-AMAZON.COM 3Q35Y7UB3 AMZN	07/06/23	07/06/23	FOOD & BEVERAGE		21.92
08-16	AP	01681293	CITI PCARD-AMAZON.COM 7X7221KG3 AMZN	07/18/23	07/18/23	OFFICE SUPPLIES (OUTSIDE)		499.99
08-16	AP	01681293	CITI PCARD-AMAZON.COM GS8MH95V3 AMZN	06/27/23	06/27/23	FOOD & BEVERAGE		43.68
08-16	AP	01681293	CITI PCARD-AMAZON.COM T65FD7232 AMZN	07/11/23	07/11/23	FOOD & BEVERAGE		43.68
08-16	AP	01681293	CITI PCARD-AMAZON.COM ZB53X1523 AMZN	07/12/23	07/12/23	OFFICE SUPPLIES (OUTSIDE)		415.89
08-16	AP	01681293	CITI PCARD-AMZN Mktp US 0J0FV5573	07/11/23	07/11/23	FOOD & BEVERAGE		43.70
08-16	AP	01681293	CITI PCARD-AMZN Mktp US 4X5JG24H3	07/11/23	07/11/23	OFFICE SUPPLIES (OUTSIDE)		45.84
08-16	AP	01681293	CITI PCARD-AMZN Mktp US 754HR3KX3	07/19/23	07/19/23	FOOD & BEVERAGE		45.95
08-16	AP	01681293	CITI PCARD-AMZN Mktp US F56DT3WW3	07/11/23	07/11/23	OFFICE SUPPLIES (OUTSIDE)		27.99
08-16	AP	01681293	CITI PCARD-AMZN Mktp US G64PM4R43	07/18/23	07/18/23	OFFICE SUPPLIES (OUTSIDE)		21.99
08-16	AP	01681293	CITI PCARD-AMZN Mktp US NL6DE2M13	06/29/23	06/29/23	OFFICE SUPPLIES (OUTSIDE)		5.99
08-16	AP	01681293	CITI PCARD-AMZN Mktp US O37S33C63	07/17/23	07/17/23	FOOD & BEVERAGE		22.91
08-16	AP	01681293	CITI PCARD-AMZN Mktp US VC1LV7V23	06/29/23	06/29/23	OFFICE SUPPLIES (OUTSIDE)		8.09
08-16	AP	01681293	CITI PCARD-AMZN Mktp US YM4T08XE3	07/24/23	07/24/23	OFFICE SUPPLIES (OUTSIDE)		11.87
08-16	AP	01681293	CITI PCARD-AMZN Mktp US Z264Y9UJ3	07/12/23	07/12/23	OFFICE SUPPLIES (OUTSIDE)		557.48
08-16	AP	01681293	CITI PCARD-APPLE.COM/US	07/27/23	07/27/23	OFFICE SUPPLIES (OUTSIDE)		263.94
08-16	AP	01681293	CITI PCARD-Amazon.com 0C8RF4HI3	07/23/23	07/23/23	OFFICE SUPPLIES (OUTSIDE)		38.93
08-16	AP	01681293	CITI PCARD-Amazon.com 9S02O89L3	07/12/23	07/12/23	FOOD & BEVERAGE		53.31
08-16	AP	01681293	CITI PCARD-Amazon.com HJ93T0UY3	07/12/23	07/12/23	FOOD & BEVERAGE		65.97
08-16	AP	01681293	CITI PCARD-Amazon.com T60VU0GZ0	07/24/23	07/24/23	FOOD & BEVERAGE		31.94
08-16	AP	01681293	CITI PCARD-BOSTON GLOBE SUBSCRPT	07/10/23	08/18/23	PUBLICATIONS/REFERENCE MAT'L		27.72
08-16	AP	01681293	CITI PCARD-CONTSTANT CONTACT	06/28/23	07/27/23	SOFTWARE LESS THAN $500		45.00
08-16	AP	01681293	CITI PCARD-USHR LONGWORTH FOOD CT	07/12/23	07/12/23	FOOD & BEVERAGE		55.25
08-23	AP	01685147	READYREFRESH BLUETRITON BRANDS INC	07/09/23	08/08/23	WATER		41.34
08-23	AP	01685326	READYREFRESH BLUETRITON BRANDS INC	07/01/23	07/31/23	WATER		399.47
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		15.60
09-01	AP	01687501	READYREFRESH BY NESTLE	07/31/23	07/31/23	WATER		88.89
09-18	AP	01688986	CITI PCARD-AMAZON.COM T08P68S82 AMZN	08/14/23	08/14/23	OFFICE SUPPLIES (OUTSIDE)		31.04

09-18	AP	01688986	CITI PCARD-AMZN Mktp US T39OT2CA1	08/25/23	08/25/23	FOOD & BEVERAGE		21.99
09-18	AP	01688986	CITI PCARD-AMZN Mktp US TA93J2IZ1	08/09/23	08/09/23	OFFICE SUPPLIES (OUTSIDE)		46.78
09-18	AP	01688986	CITI PCARD-AMZN Mktp US TH6TA19W2	08/01/23	08/01/23	FOOD & BEVERAGE		43.70
09-18	AP	01688986	CITI PCARD-AMZN Mktp US TO95R2OD2	08/03/23	08/03/23	FOOD & BEVERAGE		18.49
09-18	AP	01688986	CITI PCARD-AMZN Mktp US TQ6S75AS1	08/21/23	08/21/23	FOOD & BEVERAGE		44.99
09-18	AP	01688986	CITI PCARD-Amazon.com TA2NF0QY2	07/25/23	07/25/23	FOOD & BEVERAGE		43.68
09-18	AP	01688986	CITI PCARD-Amazon.com TH2IC4D81	08/03/23	08/03/23	FOOD & BEVERAGE		70.42
09-18	AP	01688986	CITI PCARD-Amazon.com TQ3BT7620	08/22/23	08/22/23	FOOD & BEVERAGE		10.96
09-18	AP	01688986	CITI PCARD-Amazon.com TQ6KV3SG2	08/21/23	08/21/23	FOOD & BEVERAGE		12.99
09-18	AP	01688986	CITI PCARD-Amazon.com TQ7FO74T0	08/08/23	08/08/23	FOOD & BEVERAGE		43.68
09-18	AP	01688986	CITI PCARD-BOSTON GLOBE SUBSCRPT	08/07/23	09/15/23	PUBLICATIONS/REFERENCE MAT'L		27.72
09-18	AP	01688986	CITI PCARD-CONTSTANT CONTACT	07/28/23	08/27/23	SOFTWARE LESS THAN $500		45.00
09-18	AP	01688987	CITI PCARD-AMZ Descriptor	08/16/23	08/16/23	HABITATION EXPENSE		465.24
09-18	AP	01688987	CITI PCARD-ART TO FRAMES	08/02/23	08/02/23	HABITATION EXPENSE		64.89
09-18	AP	01688987	CITI PCARD-LEGISTORM LLC	08/21/23	09/21/23	PUBLICATIONS/REFERENCE MAT'L		12.67
09-18	AP	01688987	CITI PCARD-PUNCHBOWL.NEWS	08/19/23	09/18/23	PUBLICATIONS/REFERENCE MAT'L		31.80
09-25	AP	01693176	READYREFRESH BLUETRITON BRANDS INC	08/09/23	09/08/23	WATER		5.82
09-25	AP	01693748	CDW GOVERNMENT LLC	09/13/23	09/13/23	OFFICE SUPPLIES (OUTSIDE)		182.53
09-26	AP	01693532	READYREFRESH BLUETRITON BRANDS INC	08/01/23	08/31/23	WATER		204.83
09-29	AP	01694648	READYREFRESH BY NESTLE	08/31/23	08/31/23	WATER		352.85
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		668.99
						SUPPLIES AND MATERIALS TOTALS:		9,163.88
		EQUIPMENT						
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		379.00
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		379.00
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		379.00
						EQUIPMENT TOTALS:		1,137.00
						GENERAL EXPENDITURES TOTALS:		1,405,203.34
						OFFICE TOTALS:		1,405,203.34

2023 COMM ON SCIENCE, SPACE & TECH
INTERN ALLOWANCES

PERSONNEL COMPENSATION	18,025.01	6,241.67
INTERN ALLOWANCES TOTALS:	18,025.01	6,241.67
OFFICE TOTALS:	18,025.01	6,241.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CAPETANOS, CHLOE A.	09/04/23	09/30/23	COMM. HOUSE PAID INTERN - MINO		1,575.00
MOLLENKAMP, KIMBERLY G.	09/11/23	09/30/23	COMM. HOUSE PAID INTERN - MINO		1,166.67
STEINMAN, AMBER I.	07/01/23	08/03/23	COMM. HOUSE PAID INTERN - MINO		1,925.00
ZHANG, DEREK J.	09/04/23	09/30/23	COMM. HOUSE PAID INTERN - MINO		1,575.00
			PERSONNEL COMPENSATION TOTALS:		6,241.67
			INTERN ALLOWANCES TOTALS:		6,241.67
			OFFICE TOTALS:		6,241.67

2023 COMMITTEE ON SMALL BUSINESS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	2,196,405.51	956,534.35

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2023 COMMITTEE ON SMALL BUSINESS—Con.							
					TRAVEL	9,671.11	5,000.74
					RENT, COMMUNICATION, UTILITIES	17,255.43	8,597.95
					PRINTING AND REPRODUCTION	3,080.00	462.00
					OTHER SERVICES	50,713.87	16,321.00
					SUPPLIES AND MATERIALS	22,936.64	8,147.86
					EQUIPMENT	10,736.28	6,358.31
					GENERAL EXPENDITURES TOTALS:	2,310,798.84	1,001,422.21
					OFFICE TOTALS:	2,310,798.84	1,001,422.21
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ALBRECHT, ALEXANDER K.	07/01/23	09/30/23	COUNSEL		26,250.00
		ALBRECHT, ALEXANDER K.	07/01/23	09/30/23	COUNSEL (OTHER COMPENSATION)		8,000.00
		BENEDETTI, CATHLEEN	07/01/23	09/30/23	PROFESSIONAL STAFF MEMBER		30,000.00
		BENEDETTI, CATHLEEN	08/01/23	08/31/23	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		8,150.00
		BOWMAN, MATTHEW A.	07/01/23	09/30/23	SR PROFESSIONAL STAFF MEMBER		27,500.01
		BOWMAN, MATTHEW A.	07/01/23	07/31/23	SR PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		8,150.00
		CHAMBLESS, STEPHANIE M.	07/01/23	09/30/23	COUNSEL		36,249.99
		CHAMBLESS, STEPHANIE M.	06/01/23	09/30/23	COUNSEL (OTHER COMPENSATION)		8,000.00
		COFFIELD, ANDREW J.	07/01/23	09/30/23	PROFESSIONAL STAFF MEMBER		27,500.01
		COFFIELD, ANDREW J.	07/01/23	09/30/23	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		8,000.00
		CONKLIN,ELISABETH J	07/01/23	09/30/23	PROFESSIONAL STAFF		24,999.99
		CONKLIN,ELISABETH J	07/01/23	09/30/23	PROFESSIONAL STAFF (OTHER COMPENSATION)		8,000.00
		DENHAM, SAMANTHA M.	07/01/23	09/30/23	DEPUTY COMMUNICATIONS DIRECTOR		24,999.99
		DENHAM, SAMANTHA M.	07/01/23	09/30/23	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		8,000.00
		ERKEL,RICHARD M	07/01/23	09/30/23	SENIOR ADVISOR		2,000.01
		FEDORCHAK, MARY K.	07/01/23	09/30/23	SHARED EMPLOYEE		5,000.01
		FINKS,LAUREN E	07/01/23	09/30/23	DIRECTOR OF OPERATIONS		21,249.99
		FINKS,LAUREN E	07/01/23	07/31/23	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		8,150.00
		GARCIA, MORAIMA	07/01/23	09/30/23	OFFICE MANAGER		24,999.99
		GARCIA, MORAIMA	07/01/23	07/31/23	OFFICE MANAGER (OTHER COMPENSATION)		8,150.00
		HIGH, HEIDI M.	07/01/23	09/30/23	PROFESSIONAL STAFFER		19,583.34
		HIGH, HEIDI M.	06/01/23	09/30/23	PROFESSIONAL STAFFER (OTHER COMPENSATION)		10,500.00
		HOLMES, LAUREN E.	07/01/23	09/30/23	GENERAL COUNSEL		45,000.00
		HOLMES, LAUREN E.	06/01/23	09/30/23	GENERAL COUNSEL (OTHER COMPENSATION)		8,000.00
		JOHNSON, BENJAMIN J.	04/01/23	09/30/23	STAFF DIRECTOR		55,125.00
		JOSEPH, ADAM G.	07/01/23	09/30/23	PRESS AND DIGITAL ASSISTANT		16,250.01
		JOSEPH, ADAM G.	06/01/23	09/30/23	PRESS AND DIGITAL ASSISTANT (OTHER COMPENSATION)		8,000.00
		JUNG, MELISSA R.	07/01/23	09/30/23	STAFF DIRECTOR/CHIEF COUNSEL		45,000.00
		JUNG, MELISSA R.	07/01/23	07/31/23	STAFF DIRECTOR/CHIEF COUNSEL (OTHER COMPENSATION)		4,933.34
		LAMBERT, RYAN A.	07/01/23	09/30/23	PROFESSIONAL STAFF		27,500.01
		LAMBERT, RYAN A.	07/01/23	09/30/23	PROFESSIONAL STAFF (OTHER COMPENSATION)		8,000.00
		LOW, MATTHEW K.	07/01/23	09/30/23	PROFESSIONAL STAFF MEMBER		15,000.00

			LOW, MATTHEW K.	07/01/23	07/31/23	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		8,150.00
			MAJIDI, REDA	07/01/23	09/30/23	STAFF ASSISTANT		13,749.99
			MAJIDI, REDA	06/01/23	09/30/23	STAFF ASSISTANT (OTHER COMPENSATION)		7,600.00
			MCCUTCHEN, KEVIN K.	07/10/23	09/30/23	PRESS SECRETARY		20,250.00
			MCCUTCHEN, KEVIN K.	07/01/23	09/30/23	PRESS SECRETARY (OTHER COMPENSATION)		8,000.00
			MCGINNIS,MICHAEL A	07/01/23	09/30/23	COMMUNICATIONS & DIGITAL DIREC		27,500.01
			MCGINNIS,MICHAEL A	07/01/23	07/31/23	COMMUNICATIONS & DIGITAL DIREC (OTHER COMPENSATION)		8,150.00
			MCWADE, TIMOTHY R.	07/01/23	09/30/23	SHARED EMPLOYEE		9,999.99
			MCWADE, TIMOTHY R.	07/01/23	07/31/23	SHARED EMPLOYEE (OTHER COMPENSATION)		4,076.00
			RIVERA GOYCO,IRENE M	05/01/23	05/05/23	PROCUREMENT COUNSEL (OTHER COMPENSATION)		1,666.67
			ROTHE, ANDREW	07/01/23	09/30/23	POLICY DIRECTOR		46,250.01
			ROTHE, ANDREW	06/01/23	09/30/23	POLICY DIRECTOR (OTHER COMPENSATION)		8,000.00
			SMITH, CHANDLER M.	07/01/23	09/30/23	PROFESSIONAL STAFFER		24,999.99
			SMITH, CHANDLER M.	07/01/23	09/30/23	PROFESSIONAL STAFFER (OTHER COMPENSATION)		8,000.00
			VANHYFTE, MATTHEW J.	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR		36,249.99
			VANHYFTE, MATTHEW J.	06/01/23	09/30/23	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		8,000.00
			VER HAGE, EMMA M.	07/01/23	09/30/23	CLERK		18,750.00
			VER HAGE, EMMA M.	07/01/23	09/30/23	CLERK (OTHER COMPENSATION)		8,000.00
			VOGEL,ANN	06/01/23	09/30/23	SHARED EMPLOYEE		17,250.01
			VOGEL,ANN	09/01/23	09/30/23	SHARED EMPLOYEE (OTHER COMPENSATION)		2,000.00
			WALLWORK,LUCAS J	07/01/23	09/30/23	MEMBER SERVICES/COALITIONS DIR		32,499.99
			WALLWORK,LUCAS J	07/01/23	09/30/23	MEMBER SERVICES/COALITIONS DIR (OTHER COMPENSATION)		8,000.00
			WILLIAMS-HARRINGTON, ELLEN T.	07/01/23	09/30/23	DEPUTY STAFF DIRECTOR		35,000.01
			WILLIAMS-HARRINGTON, ELLEN T.	07/01/23	07/31/23	DEPUTY STAFF DIRECTOR (OTHER COMPENSATION)		8,150.00
							PERSONNEL COMPENSATION TOTALS:	956,534.35
		TRAVEL						
07-07	AP	01670493	CITIBANK GOV CARD SERVICE	05/12/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT		148.90
07-07	AP	01670493	CITIBANK GOV CARD SERVICE	05/13/23	05/13/23	AIRFARE COMMERCIAL TRANSPORT		167.90
07-07	AP	01670493	CITIBANK GOV CARD SERVICE	05/12/23	05/13/23	LODGING		431.15
07-07	AP	01670493	CITIBANK GOV CARD SERVICE	05/12/23	05/12/23	MEALS		126.41
07-07	AP	01670493	CITIBANK GOV CARD SERVICE	05/13/23	05/13/23	MEALS		20.32
08-23	AP	01685141	HOLMES, LAUREN E.	08/09/23	08/10/23	AIRFARE COMMERCIAL TRANSPORT		521.88
08-23	AP	01685141	HOLMES, LAUREN E.	08/09/23	08/10/23	LODGING		143.84
08-23	AP	01685141	HOLMES, LAUREN E.	08/09/23	08/10/23	MEALS		59.59
08-23	AP	01685141	HOLMES, LAUREN E.	08/09/23	08/11/23	TAXI/RIDE SHARE		120.98
08-23	AP	01685196	DENHAM, SAMANTHA M.	08/06/23	08/10/23	CAR RENTAL		388.49
08-25	AP	01685346	VANHYFTE, MATTHEW J.	08/07/23	08/08/23	LODGING		209.84
08-25	AP	01685346	VANHYFTE, MATTHEW J.	08/07/23	08/07/23	MEALS		15.72
08-25	AP	01685640	ROTHE, ANDREW	08/07/23	08/08/23	LODGING		209.87
08-25	AP	01685640	ROTHE, ANDREW	08/07/23	08/07/23	MEALS		15.67
08-25	AP	01685640	ROTHE, ANDREW	08/07/23	08/08/23	PRIVATE AUTO MILEAGE		243.01
09-06	AP	01687280	CITIBANK GOV CARD SERVICE	08/06/23	08/06/23	AIRFARE COMMERCIAL TRANSPORT		430.90
09-06	AP	01687280	CITIBANK GOV CARD SERVICE	08/10/23	08/10/23	AIRFARE COMMERCIAL TRANSPORT		564.90
09-06	AP	01687284	CITIBANK GOV CARD SERVICE	08/06/23	08/10/23	LODGING		891.80
09-06	AP	01687284	CITIBANK GOV CARD SERVICE	08/06/23	08/09/23	PARKING		97.44
09-26	AP	01693190	COFFIELD, ANDREW J.	09/04/23	09/06/23	MEALS		91.37
09-26	AP	01693190	COFFIELD, ANDREW J.	09/04/23	09/09/23	TAXI/RIDE SHARE		100.76
							TRAVEL TOTALS:	5,000.74
		RENT, COMMUNICATION, UTILITIES						
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)		96.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2023 COMMITTEE ON SMALL BUSINESS—Con.								
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)		291.75
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		1,375.24
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)		192.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)		299.50
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		4,434.69
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)		96.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)		299.50
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		1,513.27
							RENT, COMMUNICATION, UTILITIES TOTALS:	8,597.95
		PRINTING AND REPRODUCTION						
07-20	AP	01675799	ACCURATE WORD	06/12/23	06/12/23	NON-FRANKABLE PRINTING & REPRO		115.50
07-20	AP	01675800	ACCURATE WORD	06/06/23	06/06/23	NON-FRANKABLE PRINTING & REPRO		231.00
07-28	AP	01678061	ACCURATE WORD	07/18/23	07/18/23	NON-FRANKABLE PRINTING & REPRO		115.50
							PRINTING AND REPRODUCTION TOTALS:	462.00
		OTHER SERVICES						
07-12	AP	01672555	FIRESIDE 21 LLC	06/01/23	06/30/23	WEB DEV HST,EMAIL & RLTD SERV		770.00
07-12	AP	01672591	FIRESIDE 21 LLC	06/01/23	06/30/23	WEB DEV HST,EMAIL & RLTD SERV		615.00
07-16	AP	01674926	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		3,222.00
08-16	AP	01681209	FIRESIDE 21 LLC	07/01/23	07/31/23	WEB DEV HST,EMAIL & RLTD SERV		770.00
08-16	AP	01681210	FIRESIDE 21 LLC	07/01/23	07/31/23	WEB DEV HST,EMAIL & RLTD SERV		615.00
08-16	AP	01682665	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		3,222.00
08-25	AP	01680768	FIRESIDE 21 LLC	06/16/23	06/16/23	WEB DEV HST,EMAIL & RLTD SERV		2,500.00
09-16	AP	01690076	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		3,222.00
09-20	AP	01693140	FIRESIDE 21 LLC	08/01/23	08/31/23	WEB DEV HST,EMAIL & RLTD SERV		770.00
09-20	AP	01693142	FIRESIDE 21 LLC	08/01/23	08/31/23	WEB DEV HST,EMAIL & RLTD SERV		615.00
							OTHER SERVICES TOTALS:	16,321.00
		SUPPLIES AND MATERIALS						
07-06	AP	01671610	READYREFRESH BLUETRITON BRANDS INC	04/27/23	05/26/23	WATER		24.96
07-06	AP	01671611	READYREFRESH BLUETRITON BRANDS INC	05/27/23	06/26/23	WATER		24.95
07-21	AP	01675801	READYREFRESH BLUETRITON BRANDS INC	05/27/23	06/26/23	WATER		15.57
07-21	AP	01675802	READYREFRESH BLUETRITON BRANDS INC	06/05/23	07/04/23	WATER		14.62
07-21	AP	01675803	GEORGE W ALLEN LLC	06/28/23	06/28/23	WATER		15.66
07-21	AP	01675804	GEORGE W ALLEN LLC	06/12/23	06/12/23	WATER		26.19
07-21	AP	01675805	GEORGE W ALLEN LLC	06/14/23	06/14/23	WATER		15.66
07-21	AP	01675806	GEORGE W ALLEN LLC	07/13/23	07/13/23	WATER		39.98
07-24	AP	01675798	VOGEL,ANN	06/29/23	06/29/23	FOOD & BEVERAGE		624.06
07-24	AP	01675798	VOGEL,ANN	07/05/23	07/05/23	FOOD & BEVERAGE		10.49
07-24	AP	01675798	VOGEL,ANN	06/29/23	06/29/23	OFFICE SUPPLIES (OUTSIDE)		33.98
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		340.54
08-04	AP	01679873	READYREFRESH BLUETRITON BRANDS INC	06/27/23	07/26/23	WATER		41.40
08-04	AP	01679874	READYREFRESH BLUETRITON BRANDS INC	06/19/23	07/18/23	WATER		101.90
08-23	AP	01678849	JOHNSON, BENJAMIN J.	07/27/23	07/27/23	FOOD & BEVERAGE		655.90
08-25	AP	01685339	RELX INC DBA LEXISNEXIS	08/14/23	08/13/24	PUBLICATIONS/REFERENCE MAT'L		3,300.00

08-25	AP	01685341	READYREFRESH BLUETRITON BRANDS INC	06/27/23	07/26/23	WATER		18.22
08-25	AP	01685343	READYREFRESH BLUETRITON BRANDS INC	07/05/23	08/04/23	WATER		14.62
08-25	AP	01685344	GEORGE W ALLEN LLC	08/10/23	08/10/23	WATER		20.88
08-25	AP	01685848	READYREFRESH BLUETRITON BRANDS INC	07/19/23	08/18/23	WATER		148.31
08-31	AP	01686416	JOHNSON, BENJAMIN J.	08/23/23	08/23/23	OFFICE SUPPLIES (OUTSIDE)		119.75
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		958.68
09-12	AP	01688079	READYREFRESH BLUETRITON BRANDS INC	07/27/23	08/26/23	WATER		19.99
09-13	GL	FRM0127799		06/02/23	08/11/23	FRAMING (TRANSFER)		50.00
09-14	AP	01688647	READYREFRESH BLUETRITON BRANDS INC	07/27/23	08/26/23	WATER		18.22
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		1,493.33
						SUPPLIES AND MATERIALS TOTALS:		8,147.86
		EQUIPMENT						
07-21	AP	01675704	JOHNSON, BENJAMIN J.	07/11/23	07/11/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,208.37
07-21	AP	01675704	JOHNSON, BENJAMIN J.	07/13/23	07/13/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,906.94
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		1,081.00
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		1,081.00
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		1,081.00
						EQUIPMENT TOTALS:		6,358.31
						GENERAL EXPENDITURES TOTALS:		1,001,422.21
						OFFICE TOTALS:		1,001,422.21

2022 COMMITTEE ON SMALL BUSINESS

GENERAL EXPENDITURES

SUPPLIES AND MATERIALS

07-14	AP	01673437	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/28/22	12/28/22	OFFICE SUPPLIES (OUTSIDE)		414.00
						SUPPLIES AND MATERIALS TOTALS:		414.00

EQUIPMENT

07-14	AP	01673437	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/28/22	12/28/22	COMPUTER HARDW PURCH LESS THAN $25,000		3,248.00
						EQUIPMENT TOTALS:		3,248.00
						GENERAL EXPENDITURES TOTALS:		3,662.00
						OFFICE TOTALS:		3,662.00

2023 COMMITTEE ON SMALL BUSINESS

INTERN ALLOWANCES

						PERSONNEL COMPENSATION	28,772.49	17,743.88
						INTERN ALLOWANCES TOTALS:	28,772.49	17,743.88
						OFFICE TOTALS:	28,772.49	17,743.88

INTERN ALLOWANCES

PERSONNEL COMPENSATION

AZAR-TANGUAY, LUC C.	07/01/23	08/04/23	COMM. HOUSE PAID INTERN - MINO	3,636.11
COLLINS, JONATHAN K.	08/23/23	09/30/23	COMM. HOUSE PAID INTERN - MAJO	3,800.00
MARTINEZ, MADELINE K.	07/01/23	08/11/23	COMM. HOUSE PAID INTERN - MAJO	888.33
NYOH, KISHANA M.	07/01/23	07/31/23	COMM. HOUSE PAID INTERN - MAJO	650.00
PADILLA, ELEAZAR A.	07/28/23	09/30/23	COMM. HOUSE PAID INTERN - MINO	5,133.33
SAKAIROUN, ANASTASIA M.	07/01/23	08/04/23	COMM. HOUSE PAID INTERN - MINO	3,636.11
			PERSONNEL COMPENSATION TOTALS:	17,743.88
			INTERN ALLOWANCES TOTALS:	17,743.88

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2023 COMMITTEE ON SMALL BUSINESS—Con.							
					OFFICE TOTALS:		17,743.88
2023 COMMITTEE ON ETHICS							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	2,376,747.43	842,882.03
					TRAVEL	2,635.47	2,356.44
					RENT, COMMUNICATION, UTILITIES	47,072.19	28,672.45
					PRINTING AND REPRODUCTION	4,587.33	914.36
					OTHER SERVICES	6,575.00	0.00
					SUPPLIES AND MATERIALS	24,106.39	10,607.21
					EQUIPMENT	34,863.38	22,423.05
					GENERAL EXPENDITURES TOTALS:	2,496,587.19	907,855.54
					OFFICE TOTALS:	2,496,587.19	907,855.54
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ARROJO,DAVID	07/01/23	09/30/23	COUNSEL TO THE RANKING MEMBER		45,875.01
		BELLWOAR, SYDNEY R.	07/01/23	09/30/23	COUNSEL		36,401.01
		BROOM, KEELIE M.	07/01/23	09/30/23	COUNSEL TO THE CHAIRMAN		45,875.01
		CHIPMAN, ALLISON	07/01/23	09/30/23	STAFF ASSISTANT		12,345.51
		CHONG, MELISSA L.	07/01/23	09/30/23	COUNSEL		34,194.99
		COHAN, MELANIE L.	07/01/23	09/30/23	PROFESSIONAL STAFF		16,780.50
		FITZPATRICK, KATHERINE J.	07/01/23	09/30/23	COUNSEL		36,401.01
		FOSTER,JANET M	07/01/23	09/30/23	SENIOR COUNSEL		38,925.00
		GWINN, CHRISTINE	07/01/23	09/30/23	COUNSEL		34,194.99
		HERBERT, DONNA	07/01/23	09/30/23	DIRECTOR OF ADMINISTRATION		32,670.75
		LONG, NICHOLAS M.	07/01/23	09/30/23	ADVICE & EDUCATION CLERK		13,718.76
		MCLANE, KATHRYN R.	07/01/23	09/30/23	STAFF ASSISTANT		12,345.51
		MYERS-MUTSCHALL,SARAH P	07/01/23	09/30/23	DIRECTOR OF ADVICE & EDUCATION		45,875.01
		NEDZAR,TAMAR	07/01/23	09/30/23	SENIOR COUNSEL		41,519.76
		PATEL, ROSHAN J.	07/01/23	09/30/23	COUNSEL		35,298.00
		PEAY,DEBORAH R	07/01/23	09/30/23	SR FINANCIAL DISCLOSURE MNGR.		33,603.99
		PESCATORE,BRITTNEY L	07/01/23	09/30/23	DIRECTOR OF INVESTIGATIONS		45,875.01
		RICHARDS, STEPHANIE S.	07/01/23	09/30/23	DIRECTOR OF FINANCIAL DISCLOSU		45,875.01
		ROUSE, ARLINDA M.	07/01/23	09/30/23	COUNSEL		34,194.99
		RUST,THOMAS A	07/01/23	09/30/23	STAFF DIRECTOR/CHIEF COUNSEL		48,750.00
		SEEBA, JENNIFER E.	08/01/23	09/30/23	COUNSEL		22,796.66
		SEIBERT, KATHLEEN E.	07/01/23	09/30/23	STAFF ASSISTANT		12,345.51
		TAYLOR,CAROLINE F	07/01/23	09/30/23	INVESTIGATOR		16,780.50
		TRAVIS, ELYSIA V.	07/01/23	09/30/23	COUNSEL		36,401.01
		WEZIK, EMILY M.	07/01/23	09/30/23	COUNSEL		36,401.01
		WILMER, PEYTON S.	07/01/23	09/30/23	INVESTIGATIONS CLERK		13,718.76
		WINTERS, ROSE	07/01/23	09/30/23	FINANCIAL DISCLOSURE CLERK		13,718.76
					PERSONNEL COMPENSATION TOTALS:		842,882.03

TRAVEL

09-07	AP	01687541	CITIBANK GOV CARD SERVICE	08/30/23	09/01/23	AIRFARE COMMERCIAL TRANSPORT	695.79
09-07	AP	01687541	CITIBANK GOV CARD SERVICE	09/01/23	09/01/23	AIRFARE COMMERCIAL TRANSPORT	695.79
09-12	AP	01688080	CHONG, MELISSA L.	08/31/23	08/31/23	AIRFARE COMMERCIAL TRANSPORT	30.00
09-12	AP	01688080	CHONG, MELISSA L.	08/31/23	09/01/23	LODGING	139.30
09-12	AP	01688080	CHONG, MELISSA L.	08/30/23	09/01/23	MEALS	118.20
09-12	AP	01688080	CHONG, MELISSA L.	08/31/23	08/31/23	MEALS	3.00
09-12	AP	01688080	CHONG, MELISSA L.	09/01/23	09/01/23	GASOLINE	18.88
09-21	AP	01688974	GWINN, CHRISTINE	08/31/23	08/31/23	AIRFARE COMMERCIAL TRANSPORT	30.00
09-21	AP	01688974	GWINN, CHRISTINE	08/30/23	09/01/23	LODGING	287.98
09-21	AP	01688974	GWINN, CHRISTINE	08/30/23	08/31/23	MEALS	80.41
09-21	AP	01688974	GWINN, CHRISTINE	08/31/23	08/31/23	MEALS	12.00
09-21	AP	01688974	GWINN, CHRISTINE	08/30/23	09/01/23	CAR RENTAL	245.09
						TRAVEL TOTALS:	2,356.44

RENT, COMMUNICATION, UTILITIES

07-26	GL	MED0126525		07/24/23	07/24/23	HIR GRAPHICS (TRANSFER)	9,020.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)	1,338.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)	397.75
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)	2,567.75
07-31	AP	01673321	CITI PCARD-USPS PO 1050091422	06/23/23	06/23/23	POSTAGE / COURIER / BOX RENTAL	22.50
08-14	AP	01680896	CITI PCARD-USPS PO 1050091422	07/26/23	07/26/23	POSTAGE / COURIER / BOX RENTAL	15.80
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)	349.50
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)	397.75
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)	2,569.08
09-26	GL	MED0128123		09/15/23	09/15/23	HIR GRAPHICS (TRANSFER)	8,900.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)	136.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)	397.75
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)	2,560.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,672.45

PRINTING AND REPRODUCTION

07-18	AP	01673341	ACCURATE WORD	06/30/23	06/30/23	NON-FRANKABLE PRINTING & REPRO	49.50
07-24	AP	01677633	ACCURATE WORD	07/17/23	07/17/23	NON-FRANKABLE PRINTING & REPRO	650.00
07-31	AP	01673321	CITI PCARD-Indeed Jobs	05/06/23	05/26/23	ADVERTISEMENTS	165.36
09-01	AP	01686217	ACCURATE WORD	08/23/23	08/23/23	NON-FRANKABLE PRINTING & REPRO	49.50
						PRINTING AND REPRODUCTION TOTALS:	914.36

SUPPLIES AND MATERIALS

07-18	AP	01673342	US COURTS PACER	04/01/23	06/30/23	PUBLICATIONS/REFERENCE MAT'L	291.50
07-24	AP	01677634	CITI PCARD-Kindle Svcs M35AR7T83	06/15/23	06/15/23	PUBLICATIONS/REFERENCE MAT'L	5.99
07-24	AP	01677634	CITI PCARD-Kindle Svcs SX2V91U73	06/15/23	06/15/23	PUBLICATIONS/REFERENCE MAT'L	9.71
07-24	AP	01677634	CITI PCARD-Kindle Svcs YY9QC9BJ3	06/15/23	06/15/23	PUBLICATIONS/REFERENCE MAT'L	9.99
07-25	AP	01677937	THOMSON REUTERS - WEST	06/01/23	06/30/23	PUBLICATIONS/REFERENCE MAT'L	497.50
07-26	GL	FRM0126717		04/20/23	07/18/23	FRAMING (TRANSFER)	50.00
07-31	AP	01673321	CITI PCARD-AMAZON.COM F76X455H3 AMZN	06/06/23	06/06/23	OFFICE SUPPLIES (OUTSIDE)	84.99
07-31	AP	01673321	CITI PCARD-AMZN MKTP US L36AX6AG3 AM	06/02/23	06/02/23	OFFICE SUPPLIES (OUTSIDE)	27.06
07-31	AP	01673321	CITI PCARD-APPLE.COM/BILL	06/12/23	06/12/23	SOFTWARE LESS THAN $500	84.79
07-31	AP	01673321	CITI PCARD-LEGISTORM LLC	05/26/23	06/26/23	PUBLICATIONS/REFERENCE MAT'L	12.67
07-31	AP	01673321	CITI PCARD-LEGISTORM LLC	06/01/23	07/01/23	PUBLICATIONS/REFERENCE MAT'L	12.67
07-31	AP	01673321	CITI PCARD-LEGISTORM LLC	06/07/23	07/07/23	PUBLICATIONS/REFERENCE MAT'L	19.03
07-31	AP	01673321	CITI PCARD-LEGISTORM LLC	06/14/23	07/14/23	PUBLICATIONS/REFERENCE MAT'L	12.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2023 COMMITTEE ON ETHICS—Con.								
07-31	AP	01673321	CITI PCARD-LEGISTORM LLC	06/16/23	07/19/23	PUBLICATIONS/REFERENCE MAT'L		12.67
07-31	AP	01673321	CITI PCARD-LEGISTORM LLC	06/19/23	07/19/23	PUBLICATIONS/REFERENCE MAT'L		12.67
07-31	AP	01673321	CITI PCARD-LEGISTORM LLC	06/26/23	07/26/23	PUBLICATIONS/REFERENCE MAT'L		12.67
07-31	AP	01673321	CITI PCARD-LEGISTORM LLC	07/01/23	07/01/23	PUBLICATIONS/REFERENCE MAT'L		12.67
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		492.49
08-04	AP	01680211	READYREFRESH BY NESTLE	06/30/23	06/30/23	WATER		181.23
08-04	AP	01680309	CDW GOVERNMENT LLC	07/20/23	07/20/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		248.24
08-14	AP	01680896	CITI PCARD-LEGISTORM LLC	07/01/23	08/01/23	PUBLICATIONS/REFERENCE MAT'L		12.67
08-14	AP	01680896	CITI PCARD-LEGISTORM LLC	07/07/23	08/07/23	PUBLICATIONS/REFERENCE MAT'L		19.03
08-14	AP	01680896	CITI PCARD-LEGISTORM LLC	07/14/23	08/14/23	PUBLICATIONS/REFERENCE MAT'L		12.67
08-14	AP	01680896	CITI PCARD-LEGISTORM LLC	07/16/23	08/16/23	PUBLICATIONS/REFERENCE MAT'L		12.67
08-14	AP	01680896	CITI PCARD-LEGISTORM LLC	07/19/23	08/19/23	PUBLICATIONS/REFERENCE MAT'L		12.67
08-14	AP	01680896	CITI PCARD-LEGISTORM LLC	07/24/23	08/24/23	PUBLICATIONS/REFERENCE MAT'L		12.67
08-14	AP	01680896	CITI PCARD-LEGISTORM LLC	07/26/23	08/26/23	PUBLICATIONS/REFERENCE MAT'L		12.67
08-19	AP	01681763	SULLY FRAMING AND ART	08/11/23	08/11/23	HABITATION EXPENSE		212.00
08-19	AP	01681764	SULLY FRAMING AND ART	08/11/23	08/11/23	HABITATION EXPENSE		3,388.13
08-19	AP	01681766	SULLY FRAMING AND ART	08/11/23	08/11/23	HABITATION EXPENSE		1,232.05
08-19	AP	01681767	SULLY FRAMING AND ART	08/11/23	08/11/23	HABITATION EXPENSE		924.81
08-29	AP	01686218	THOMSON REUTERS - WEST	07/01/23	07/31/23	PUBLICATIONS/REFERENCE MAT'L		401.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		403.20
09-01	AP	01687501	READYREFRESH BY NESTLE	07/31/23	07/31/23	WATER		366.50
09-08	AP	01687500	CITI PCARD-AMAZON.COM TA1MK8D31 AMZN	08/08/23	08/08/23	OFFICE SUPPLIES (OUTSIDE)		59.94
09-08	AP	01687500	CITI PCARD-AMZN Mktp US TQ5L87FQ0	08/17/23	08/17/23	OFFICE SUPPLIES (OUTSIDE)		198.36
09-08	AP	01687500	CITI PCARD-LEGISTORM LLC	08/01/23	09/01/23	PUBLICATIONS/REFERENCE MAT'L		12.67
09-08	AP	01687500	CITI PCARD-LEGISTORM LLC	08/07/23	09/07/23	PUBLICATIONS/REFERENCE MAT'L		19.03
09-08	AP	01687500	CITI PCARD-LEGISTORM LLC	08/14/23	09/14/23	PUBLICATIONS/REFERENCE MAT'L		12.67
09-08	AP	01687500	CITI PCARD-LEGISTORM LLC	08/16/23	09/16/23	PUBLICATIONS/REFERENCE MAT'L		12.67
09-08	AP	01687500	CITI PCARD-LEGISTORM LLC	08/19/23	09/19/23	PUBLICATIONS/REFERENCE MAT'L		12.67
09-08	AP	01687500	CITI PCARD-LEGISTORM LLC	08/24/23	09/24/23	PUBLICATIONS/REFERENCE MAT'L		12.67
09-08	AP	01687500	CITI PCARD-LEGISTORM LLC	08/26/23	09/26/23	PUBLICATIONS/REFERENCE MAT'L		12.67
09-08	AP	01687500	CITI PCARD-SP KENSINGTON	08/14/23	08/14/23	OFFICE SUPPLIES (OUTSIDE)		335.98
09-26	AP	01693344	THOMSON REUTERS - WEST	08/01/23	08/31/23	PUBLICATIONS/REFERENCE MAT'L		71.00
09-29	AP	01694648	READYREFRESH BY NESTLE	08/31/23	08/31/23	WATER		237.15
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		495.78
						SUPPLIES AND MATERIALS TOTALS:		10,607.21
		EQUIPMENT						
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		719.00
08-22	AP	01685702	CARAHSOFT TECHNOLOGY CORPORATION	09/01/23	08/31/24	COMPUTER SOFTW PURCH LESS THAN $10,000		11,982.71
08-22	AP	01685702	CARAHSOFT TECHNOLOGY CORPORATION	09/01/23	08/31/24	MAINTENANCE / REPAIRS		8,283.34
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		719.00
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		719.00
						EQUIPMENT TOTALS:		22,423.05
						GENERAL EXPENDITURES TOTALS:		907,855.54

							OFFICE TOTALS:	907,855.54
2022 COMMITTEE ON ETHICS								
GENERAL EXPENDITURES								
SUPPLIES AND MATERIALS								
08-08	AP	01680658	CAPITOL MARKING PRODUCTS INC	10/12/22	10/12/22	OFFICE SUPPLIES (OUTSIDE)		41.50
							SUPPLIES AND MATERIALS TOTALS:	41.50
EQUIPMENT								
07-10	AP	01673072	HERMAN MILLER INC	05/08/23	05/08/23	FURNITURE AND FIXTURE LESS THAN $25,000		10,192.52
07-10	AP	01673072	HERMAN MILLER INC	05/08/23	05/08/23	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 7		36,134.56
09-14	AP	01689147	HERMAN MILLER INC	09/01/23	09/01/23	FURNITURE AND FIXTURE LESS THAN $25,000		10,117.68
09-14	AP	01689147	HERMAN MILLER INC	09/01/23	09/01/23	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 8		43,253.20
09-14	AP	01689149	HERMAN MILLER INC	08/30/23	08/30/23	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 2		10,732.64
09-14	AP	01689149	HERMAN MILLER INC	08/30/23	08/30/23	FURNITURE AND FIXTURE LESS THAN $25,000		13,486.04
							EQUIPMENT TOTALS:	123,916.64
							GENERAL EXPENDITURES TOTALS:	123,958.14
							OFFICE TOTALS:	123,958.14
2019 COMMITTEE ON ETHICS								
GENERAL EXPENDITURES								
OTHER SERVICES								
09-28	AP	01694422	CAPITOL MANAGEMENT SOLUTIONS LLC	12/17/21	12/17/21	TECHNOLOGY SERVICE CONTRACTS		25,000.00
09-28	AP	01694428	CAPITOL MANAGEMENT SOLUTIONS LLC	10/08/21	10/08/21	TECHNOLOGY SERVICE CONTRACTS		25,000.00
							OTHER SERVICES TOTALS:	50,000.00
							GENERAL EXPENDITURES TOTALS:	50,000.00
							OFFICE TOTALS:	50,000.00
2023 VETERANS' AFFAIRS								
GENERAL EXPENDITURES								
						PERSONNEL COMPENSATION	3,062,215.75	1,193,674.57
						TRAVEL	91,660.11	44,860.55
						RENT, COMMUNICATION, UTILITIES	49,683.97	16,987.13
						PRINTING AND REPRODUCTION	1,780.10	270.30
						OTHER SERVICES	117,616.53	37,756.18
						SUPPLIES AND MATERIALS	72,987.72	27,491.96
						EQUIPMENT	66,356.49	28,978.99
						GENERAL EXPENDITURES TOTALS:	3,462,300.67	1,350,019.68
						OFFICE TOTALS:	3,462,300.67	1,350,019.68
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
			AUDO, AUSTIN D.	07/01/23	09/30/23	STAFF ASSISTANT		17,749.99
			AUSTIN-MACKENZIE, ELIZABETH A.	07/01/23	08/20/23	SUBCOMMITTEE STAFF DIRECTOR		20,000.00
			AUSTIN-MACKENZIE, ELIZABETH A.	08/01/23	08/20/23	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)		9,600.00
			BARGER,NOAH J	07/01/23	09/30/23	SENIOR ADVISOR		10,841.67
			BENNETT,CHRISTOPHER P	07/01/23	09/30/23	PROFESSIONAL STAFF MEMBER		27,500.01
			BERGERSON, JOHN C.	07/01/23	09/30/23	RESEARCH ASSISTANT		24,000.00
			BRENNAN, TIMOTHY J.	07/01/23	09/30/23	SUBCOMMITTEE STAFF DIRECTOR		33,500.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2023 VETERANS' AFFAIRS—Con.							
		BURCH, JENNIFER A.	07/01/23	09/30/23	PROFESSIONAL STAFF MEMBER		28,500.01
		CARLSON, ELIZABETH E.	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR		27,500.01
		CIMINO, ALEXANDRA D.	07/01/23	09/30/23	PROFESSIONAL STAFF MEMBER		26,750.01
		CLARK, JONATHAN A.	07/01/23	09/30/23	FULL COMMITTEE STAFF DIR		52,933.33
		DEAN,SARAH S	07/01/23	09/30/23	PROFESSIONAL STAFF MEMBER		26,750.01
		DOTSON, BERNADINE N.	07/01/23	09/30/23	FIN ADMINISTRATOR/OFC MGR		50,100.00
		FINNIGAN III, THOMAS J.	07/30/23	09/30/23	INVESTIGATOR		21,741.67
		FLYNN, KATHLEEN C.	07/01/23	09/30/23	FC GENERAL COUNSEL & EO SUBCOM		50,350.00
		GARCIA,SARAH R	07/01/23	09/30/23	GENERAL COUNSEL & DEPUTY STAFF		41,250.00
		GONZALEZ, STEVE L.	07/01/23	09/30/23	DEPUTY STAFF DIRECTOR		52,766.67
		HARRY,JONATHAN B	07/01/23	09/30/23	PROFESSIONAL STAFF MEMBER		26,750.01
		HILL,CHRISTINE O	07/01/23	09/30/23	SUBCOMMITTEE STAFF DIRECTOR		50,933.33
		KAARDAL,SAMUEL P	07/01/23	09/30/23	SENIOR LEGISLATIVE ASSISTANT		28,950.00
		MACDONALD, ALEXIS C.	07/01/23	09/30/23	PROFESSIONAL STAFF MEMBER		30,000.00
		MALLISON, WILLIAM F.	07/01/23	09/30/23	SUBCOMMITTEE STAFF DIRECTOR		50,516.67
		MATHIS, DONALD A.	07/01/23	09/30/23	RESEARCH ASSISTANT		20,000.00
		MCCARTHY,KATHLEEN W	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR		38,950.00
		MENDOZA IRIZARRY, LUIS A.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT		24,000.00
		MURRAY,CAROL S	07/01/23	09/30/23	LEGISLATIVE COORD/DIR OF OPERA		26,137.50
		NAUGHTON, OLIVIA C.	06/01/23	09/30/23	RESEARCH ASSISTANT		24,416.67
		REEL,MATTHEW N	07/01/23	09/30/23	STAFF DIRECTOR		44,562.00
		RICHARDSON, KAYLIE E.	07/01/23	09/30/23	PRESS ASSISTANT		24,000.00
		SARKISIAN, HALLE E.	07/11/23	09/30/23	RESEARCH ASSISTANT		18,777.78
		SHUBAT, ELAIN I.	07/01/23	09/30/23	DEMOCRATIC DIGITAL MANAGER		17,499.99
		SMITH,KATHERINE L	07/01/23	07/01/23	SUBCOMMITTEE STAFF DIRECTOR		363.89
		SMITH,KATHERINE L	07/01/23	07/01/23	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)		10,916.67
		TANG, JENNY J.	07/29/23	09/30/23	SUBCOMMITTEE STAFF DIRECTOR		32,316.67
		TRENT, JULIA J.	07/01/23	09/30/23	CHIEF CLERK		32,999.99
		VOGT,JUSTIN	07/01/23	09/30/23	SUBCOMMITTEE STAFF DIRECTOR		35,000.01
		WHITTAKER, JAMES P.	07/01/23	09/30/23	SUBCOMMITTEE STAFF DIRECTOR		37,500.00
		WILLOX, KENDYL G.	07/01/23	09/30/23	PROFESSIONAL STAFF MEMBER		31,250.01
		WOODWARD,GARY W	07/01/23	09/30/23	STAFF DIRECTOR, SUBCMTE, ON DA		32,499.99
		YOUNG, BENJAMIN P.	07/01/23	09/30/23	PROFESSIONAL STAFF MEMBER		33,500.00
					PERSONNEL COMPENSATION TOTALS:		1,193,674.57
	TRAVEL						
07-06 AP	01672080	CITIBANK GOV CARD SERVICE	06/13/23	06/15/23	LODGING		310.70
07-06 AP	01672080	CITIBANK GOV CARD SERVICE	06/13/23	06/13/23	MEALS		24.86
07-06 AP	01672080	CITIBANK GOV CARD SERVICE	06/14/23	06/14/23	MEALS		69.92
07-06 AP	01672080	CITIBANK GOV CARD SERVICE	06/15/23	06/15/23	MEALS		52.16
07-06 AP	01672080	CITIBANK GOV CARD SERVICE	06/15/23	06/15/23	WI-FI ON TRAVEL		29.00
07-06 AP	01672080	CITIBANK GOV CARD SERVICE	06/13/23	06/15/23	CAR RENTAL		151.54
07-06 AP	01672080	CITIBANK GOV CARD SERVICE	06/14/23	06/14/23	GASOLINE		9.37
07-06 AP	01672080	CITIBANK GOV CARD SERVICE	06/15/23	06/15/23	TAXI/RIDE SHARE		24.97

07-06	AP	01672081	MACDONALD, ALEXIS C.	02/15/23	02/17/23	LODGING		357.76
07-06	AP	01672081	MACDONALD, ALEXIS C.	02/15/23	02/17/23	MEALS		184.63
07-06	AP	01672082	HON MARK A TAKANO	05/29/23	05/30/23	MEALS		101.41
07-06	AP	01672082	HON MARK A TAKANO	05/25/23	05/25/23	WI-FI ON TRAVEL		8.00
07-06	AP	01672082	HON MARK A TAKANO	05/25/23	05/25/23	TAXI/RIDE SHARE		23.64
07-06	AP	01672083	VOGT,JUSTIN	05/25/23	05/30/23	TOLLS		17.69
07-07	AP	01672078	CITIBANK GOV CARD SERVICE	06/14/23	06/14/23	MEALS		86.64
07-07	AP	01672078	CITIBANK GOV CARD SERVICE	06/15/23	06/15/23	MEALS		30.90
07-07	AP	01672079	CITIBANK GOV CARD SERVICE	05/25/23	05/25/23	AIRFARE COMMERCIAL TRANSPORT		35.00
07-07	AP	01672079	CITIBANK GOV CARD SERVICE	05/25/23	05/26/23	LODGING		1,438.56
07-07	AP	01672079	CITIBANK GOV CARD SERVICE	05/26/23	05/27/23	LODGING		253.56
07-07	AP	01672079	CITIBANK GOV CARD SERVICE	05/25/23	05/25/23	MEALS		8.64
07-07	AP	01672079	CITIBANK GOV CARD SERVICE	05/26/23	05/26/23	MEALS		45.80
07-07	AP	01672079	CITIBANK GOV CARD SERVICE	05/25/23	05/30/23	CAR RENTAL		960.14
07-07	AP	01672079	CITIBANK GOV CARD SERVICE	05/25/23	05/25/23	TAXI/RIDE SHARE		35.65
07-07	AP	01672079	CITIBANK GOV CARD SERVICE	05/26/23	05/27/23	PARKING		75.00
07-10	AP	01672247	CITIBANK GOV CARD SERVICE	06/13/23	06/15/23	LODGING		310.70
07-10	AP	01672247	CITIBANK GOV CARD SERVICE	06/13/23	06/15/23	PARKING		64.00
07-19	AP	01673648	CITIBANK GOV CARD SERVICE	06/01/23	06/01/23	AIRFARE COMMERCIAL TRANSPORT		55.00
07-19	AP	01673648	CITIBANK GOV CARD SERVICE	06/13/23	06/13/23	AIRFARE COMMERCIAL TRANSPORT		950.70
07-19	AP	01673648	CITIBANK GOV CARD SERVICE	06/14/23	06/14/23	AIRFARE COMMERCIAL TRANSPORT		392.90
07-19	AP	01673648	CITIBANK GOV CARD SERVICE	06/16/23	06/16/23	AIRFARE COMMERCIAL TRANSPORT		258.90
07-19	AP	01673648	CITIBANK GOV CARD SERVICE	06/17/23	06/17/23	AIRFARE COMMERCIAL TRANSPORT		815.80
07-19	AP	01673684	CITIBANK GOV CARD SERVICE	06/13/23	06/15/23	AIRFARE COMMERCIAL TRANSPORT		621.80
07-19	AP	01673973	HILL, CHRISTINE O.	06/30/23	06/30/23	TAXI/RIDE SHARE		32.05
07-19	AP	01673973	HILL, CHRISTINE O.	05/05/23	05/05/23	TOLLS		12.00
07-27	AP	01678206	GONZALEZ, STEVE L.	07/20/23	07/21/23	LODGING		1,286.50
07-27	AP	01678206	GONZALEZ, STEVE L.	07/20/23	07/21/23	MEALS		819.27
07-27	AP	01678206	GONZALEZ, STEVE L.	07/20/23	07/21/23	CAR RENTAL		393.20
07-27	AP	01678206	GONZALEZ, STEVE L.	07/20/23	07/21/23	PRIVATE AUTO MILEAGE		6.55
07-27	AP	01678206	GONZALEZ, STEVE L.	07/20/23	07/21/23	PARKING		58.00
07-27	AP	01678235	KAARDAL, SAMUEL P.	07/21/23	07/21/23	TAXI/RIDE SHARE		25.91
08-02	AP	01679387	WILLOX, KENDYL G.	06/13/23	06/16/23	LODGING		583.55
08-02	AP	01679387	WILLOX, KENDYL G.	06/13/23	06/16/23	MEALS		167.75
08-02	AP	01679387	WILLOX, KENDYL G.	06/15/23	06/15/23	WI-FI ON TRAVEL		4.95
08-02	AP	01679387	WILLOX, KENDYL G.	06/15/23	06/16/23	CAR RENTAL		206.88
08-02	AP	01679387	WILLOX, KENDYL G.	06/16/23	06/16/23	GASOLINE		47.02
08-02	AP	01679387	WILLOX, KENDYL G.	06/14/23	06/14/23	TAXI/RIDE SHARE		26.92
08-02	AP	01679387	WILLOX, KENDYL G.	06/14/23	06/15/23	PARKING		25.00
08-10	AP	01680486	WHITTAKER, JAMES P.	06/14/23	06/16/23	LODGING		329.06
08-10	AP	01680486	WHITTAKER, JAMES P.	06/14/23	06/16/23	MEALS		164.57
08-10	AP	01680486	WHITTAKER, JAMES P.	06/14/23	06/14/23	TAXI/RIDE SHARE		77.97
08-10	AP	01680486	WHITTAKER, JAMES P.	06/14/23	06/17/23	PARKING		56.00
08-10	AP	01680527	CITIBANK GOV CARD SERVICE	07/13/23	07/13/23	AIRFARE COMMERCIAL TRANSPORT		120.00
08-10	AP	01680527	CITIBANK GOV CARD SERVICE	07/19/23	07/19/23	AIRFARE COMMERCIAL TRANSPORT		60.00
08-10	AP	01680527	CITIBANK GOV CARD SERVICE	07/20/23	07/21/23	AIRFARE COMMERCIAL TRANSPORT		4,190.45
08-10	AP	01680966	GONZALEZ, STEVE L.	08/01/23	08/03/23	NON-AIRFARE COMMERCIAL TRANSP		60.00
08-10	AP	01680966	GONZALEZ, STEVE L.	08/02/23	08/03/23	LODGING		507.96
08-10	AP	01680966	GONZALEZ, STEVE L.	08/01/23	08/03/23	MEALS		137.08

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2023 VETERANS' AFFAIRS—Con.							
08-10 AP	01680966	GONZALEZ, STEVE L.	08/01/23	08/02/23	CAR RENTAL		556.98
08-10 AP	01680966	GONZALEZ, STEVE L.	08/01/23	08/03/23	PRIVATE AUTO MILEAGE		13.10
08-10 AP	01680966	GONZALEZ, STEVE L.	08/01/23	08/03/23	PARKING		76.00
08-17 AP	01681441	CITIBANK GOV CARD SERVICE	05/02/23	05/06/23	LODGING		1,495.50
08-17 AP	01681445	CITIBANK GOV CARD SERVICE	07/22/23	07/22/23	AIRFARE COMMERCIAL TRANSPORT		49.00
08-25 AP	01685193	MCCARTHY, KATHLEEN W.	07/21/23	07/21/23	MEALS		20.84
08-25 AP	01685650	MACDONALD, ALEXIS C.	05/30/23	05/30/23	NON-AIRFARE COMMERCIAL TRANSP		80.00
08-25 AP	01685650	MACDONALD, ALEXIS C.	05/26/23	05/30/23	LODGING		3,549.84
08-25 AP	01685650	MACDONALD, ALEXIS C.	05/26/23	05/30/23	MEALS		112.42
08-25 AP	01685650	MACDONALD, ALEXIS C.	05/29/23	05/30/23	GASOLINE		143.11
08-25 AP	01685650	MACDONALD, ALEXIS C.	05/28/23	05/30/23	TAXI/RIDE SHARE		52.21
08-25 AP	01685650	MACDONALD, ALEXIS C.	05/27/23	05/30/23	PARKING		225.00
08-25 AP	01685655	FINNIGAN III, THOMAS J.	08/14/23	08/18/23	LODGING		505.15
08-25 AP	01685655	FINNIGAN III, THOMAS J.	08/14/23	08/19/23	MEALS		120.20
08-25 AP	01685655	FINNIGAN III, THOMAS J.	08/14/23	08/14/23	TAXI/RIDE SHARE		67.05
08-29 AP	01685763	GONZALEZ, STEVE L.	08/14/23	08/18/23	NON-AIRFARE COMMERCIAL TRANSP		100.00
08-29 AP	01685763	GONZALEZ, STEVE L.	08/14/23	08/18/23	LODGING		645.51
08-29 AP	01685763	GONZALEZ, STEVE L.	08/14/23	08/18/23	MEALS		401.41
08-29 AP	01685763	GONZALEZ, STEVE L.	08/14/23	08/18/23	CAR RENTAL		850.01
08-29 AP	01685763	GONZALEZ, STEVE L.	08/16/23	08/17/23	GASOLINE		112.89
08-29 AP	01685763	GONZALEZ, STEVE L.	08/14/23	08/18/23	PRIVATE AUTO MILEAGE		13.10
08-29 AP	01685763	GONZALEZ, STEVE L.	08/18/23	08/18/23	PARKING		29.00
08-29 AP	01686075	MATHIS, DONALD A.	08/18/23	08/18/23	NON-AIRFARE COMMERCIAL TRANSP		30.00
08-29 AP	01686075	MATHIS, DONALD A.	08/13/23	08/18/23	LODGING		1,087.22
08-29 AP	01686075	MATHIS, DONALD A.	08/13/23	08/21/23	MEALS		174.02
08-29 AP	01686075	MATHIS, DONALD A.	08/13/23	08/18/23	CAR RENTAL		567.55
08-29 AP	01686075	MATHIS, DONALD A.	08/14/23	08/18/23	PARKING		193.22
09-12 AP	01688126	KAARDAL, SAMUEL P.	08/27/23	08/28/23	LODGING		199.50
09-12 AP	01688126	KAARDAL, SAMUEL P.	08/28/23	08/28/23	MEALS		19.34
09-12 AP	01688127	NAUGHTON, OLIVIA C.	08/23/23	08/23/23	MEALS		12.10
09-12 AP	01688127	NAUGHTON, OLIVIA C.	08/23/23	08/24/23	CAR RENTAL		69.10
09-12 AP	01688127	NAUGHTON, OLIVIA C.	08/23/23	08/23/23	GASOLINE		41.78
09-12 AP	01688140	HILL, CHRISTINE O.	08/14/23	08/18/23	LODGING		643.68
09-12 AP	01688140	HILL, CHRISTINE O.	08/14/23	08/18/23	MEALS		252.32
09-12 AP	01688140	HILL, CHRISTINE O.	08/14/23	08/18/23	TAXI/RIDE SHARE		59.98
09-12 AP	01688147	CITIBANK GOV CARD SERVICE	08/07/23	08/09/23	LODGING		335.40
09-12 AP	01688147	CITIBANK GOV CARD SERVICE	08/07/23	08/07/23	MEALS		25.12
09-12 AP	01688147	CITIBANK GOV CARD SERVICE	08/09/23	08/09/23	MEALS		4.04
09-12 AP	01688147	CITIBANK GOV CARD SERVICE	08/09/23	08/09/23	WI-FI ON TRAVEL		8.00
09-12 AP	01688147	CITIBANK GOV CARD SERVICE	08/07/23	08/09/23	CAR RENTAL		171.28
09-12 AP	01688147	CITIBANK GOV CARD SERVICE	08/09/23	08/09/23	GASOLINE		42.44
09-12 AP	01688147	CITIBANK GOV CARD SERVICE	08/07/23	08/07/23	TAXI/RIDE SHARE		18.94
09-12 AP	01688147	CITIBANK GOV CARD SERVICE	08/09/23	08/09/23	TAXI/RIDE SHARE		22.94

09-14	AP	01688827	MALLISON, WILLIAM F.	08/27/23	08/28/23	LODGING		177.84
09-14	AP	01688827	MALLISON, WILLIAM F.	08/27/23	08/28/23	MEALS		148.26
09-14	AP	01688827	MALLISON, WILLIAM F.	08/27/23	08/28/23	PRIVATE AUTO MILEAGE		343.88
09-14	AP	01688827	MALLISON, WILLIAM F.	08/27/23	08/28/23	PARKING		28.00
09-14	AP	01688827	MALLISON, WILLIAM F.	08/26/23	08/26/23	TOLLS		15.00
09-14	AP	01688841	KAARDAL, SAMUEL P.	08/30/23	08/31/23	LODGING		129.96
09-14	AP	01688841	KAARDAL, SAMUEL P.	08/30/23	08/31/23	MEALS		40.81
09-14	AP	01688841	KAARDAL, SAMUEL P.	08/30/23	08/31/23	CAR RENTAL		96.00
09-14	AP	01688841	KAARDAL, SAMUEL P.	08/31/23	08/31/23	GASOLINE		11.42
09-14	AP	01688841	KAARDAL, SAMUEL P.	08/31/23	08/31/23	TAXI/RIDE SHARE		19.90
09-15	AP	01688847	YOUNG, BENJAMIN P.	08/27/23	08/28/23	LODGING		183.54
09-15	AP	01688847	YOUNG, BENJAMIN P.	08/27/23	08/28/23	PRIVATE AUTO MILEAGE		324.88
09-15	AP	01688847	YOUNG, BENJAMIN P.	08/27/23	08/28/23	PARKING		28.00
09-20	AP	01689160	MURRAY,CAROL S	09/13/23	09/13/23	PRIVATE AUTO MILEAGE		41.27
09-20	AP	01689168	CITIBANK GOV CARD SERVICE	07/13/23	07/13/23	AIRFARE COMMERCIAL TRANSPORT		30.00
09-20	AP	01689168	CITIBANK GOV CARD SERVICE	07/21/23	07/21/23	AIRFARE COMMERCIAL TRANSPORT		238.40
09-21	AP	01688133	NAUGHTON, OLIVIA C.	08/14/23	08/18/23	LODGING		595.51
09-21	AP	01688133	NAUGHTON, OLIVIA C.	08/15/23	08/18/23	MEALS		52.70
09-21	AP	01689138	CITIBANK GOV CARD SERVICE	07/27/23	07/27/23	AIRFARE COMMERCIAL TRANSPORT		65.00
09-21	AP	01689138	CITIBANK GOV CARD SERVICE	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT		150.00
09-21	AP	01689138	CITIBANK GOV CARD SERVICE	07/31/23	07/31/23	AIRFARE COMMERCIAL TRANSPORT		30.00
09-21	AP	01689138	CITIBANK GOV CARD SERVICE	08/01/23	08/01/23	AIRFARE COMMERCIAL TRANSPORT		30.00
09-21	AP	01689138	CITIBANK GOV CARD SERVICE	08/02/23	08/02/23	AIRFARE COMMERCIAL TRANSPORT		150.00
09-21	AP	01689138	CITIBANK GOV CARD SERVICE	08/03/23	08/03/23	AIRFARE COMMERCIAL TRANSPORT		1,603.62
09-21	AP	01689138	CITIBANK GOV CARD SERVICE	08/07/23	08/09/23	AIRFARE COMMERCIAL TRANSPORT		507.81
09-21	AP	01689138	CITIBANK GOV CARD SERVICE	08/13/23	08/18/23	AIRFARE COMMERCIAL TRANSPORT		1,303.60
09-21	AP	01689138	CITIBANK GOV CARD SERVICE	08/14/23	08/18/23	AIRFARE COMMERCIAL TRANSPORT		1,831.20
09-21	AP	01689138	CITIBANK GOV CARD SERVICE	08/14/23	08/19/23	AIRFARE COMMERCIAL TRANSPORT		697.80
09-21	AP	01689138	CITIBANK GOV CARD SERVICE	08/23/23	08/23/23	AIRFARE COMMERCIAL TRANSPORT		90.00
09-21	AP	01689138	CITIBANK GOV CARD SERVICE	08/27/23	08/27/23	AIRFARE COMMERCIAL TRANSPORT		1,027.80
09-21	AP	01689138	CITIBANK GOV CARD SERVICE	08/30/23	08/31/23	AIRFARE COMMERCIAL TRANSPORT		663.79
09-21	AP	01689184	CITIBANK GOV CARD SERVICE	08/01/23	08/03/23	LODGING		477.66
09-26	AP	01693247	WHITTAKER, JAMES P.	08/25/23	08/26/23	LODGING		148.67
09-26	AP	01693247	WHITTAKER, JAMES P.	08/25/23	08/26/23	MEALS		88.99
09-26	AP	01693247	WHITTAKER, JAMES P.	08/18/23	08/18/23	GASOLINE		36.55
09-26	AP	01693247	WHITTAKER, JAMES P.	08/19/23	09/04/23	PRIVATE AUTO MILEAGE		569.20
09-26	AP	01693247	WHITTAKER, JAMES P.	08/13/23	08/19/23	PARKING		126.00
09-26	AP	01693253	WHITTAKER, JAMES P.	08/13/23	08/18/23	LODGING		1,403.00
09-26	AP	01693253	WHITTAKER, JAMES P.	08/13/23	08/18/23	MEALS		797.08
09-26	AP	01693253	WHITTAKER, JAMES P.	08/16/23	08/16/23	GASOLINE		98.82
09-26	AP	01693253	WHITTAKER, JAMES P.	08/13/23	08/13/23	PRIVATE AUTO MILEAGE		22.27
09-26	AP	01693253	WHITTAKER, JAMES P.	08/16/23	08/16/23	PARKING		25.00
09-29	AP	01694151	VOGT,JUSTIN	09/19/23	09/19/23	PRIVATE AUTO MILEAGE		11.05
							TRAVEL TOTALS:	44,860.55
		RENT, COMMUNICATION, UTILITIES						
07-26	GL	MED0126525		07/11/23	07/18/23	HIR GRAPHICS (TRANSFER)		200.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)		252.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)		431.25
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		4,031.03

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2023 VETERANS' AFFAIRS—Con.								
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)		556.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)		439.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		5,278.10
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)		160.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)		439.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		5,200.75
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,987.13
		PRINTING AND REPRODUCTION						
07-06	AP	01672076	ACCURATE WORD	06/21/23	06/21/23	NON-FRANKABLE PRINTING & REPRO		38.00
07-06	AP	01672077	ACCURATE WORD	06/16/23	06/16/23	NON-FRANKABLE PRINTING & REPRO		38.00
07-26	AP	01678281	ACCURATE WORD	07/17/23	07/17/23	NON-FRANKABLE PRINTING & REPRO		38.00
07-26	GL	MED0126525		07/19/23	07/19/23	PHOTOGRAPHIC (TRANSFER)		1.90
08-01	AP	01679388	ACCURATE WORD	07/24/23	07/24/23	NON-FRANKABLE PRINTING & REPRO		38.00
08-23	AP	01685165	ACCURATE WORD	08/11/23	08/11/23	NON-FRANKABLE PRINTING & REPRO		76.00
08-30	GL	MED0127416		08/22/23	08/22/23	PHOTOGRAPHIC (TRANSFER)		2.40
09-12	AP	01688159	ACCURATE WORD	08/25/23	08/25/23	NON-FRANKABLE PRINTING & REPRO		38.00
						PRINTING AND REPRODUCTION TOTALS:		270.30
		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	01674911	PROFESSIONAL TECHNICIANS LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		3,199.00
07-16	AP	01675237	FIRESIDE 21 LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
07-16	AP	01675323	HOUSECALL LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		6,750.00
07-19	AP	01673697	CITI PCARD-AMZN Mktp US 5U5379SJ3	05/30/23	05/30/23	FRAMING		77.94
07-19	AP	01673697	CITI PCARD-AMZN Mktp US 8T7EB7AQ3	05/31/23	05/31/23	FRAMING		62.95
07-19	AP	01673697	CITI PCARD-AMZN Mktp US UQ3E431D3	06/13/23	06/13/23	FRAMING		28.98
07-19	AP	01673697	CITI PCARD-Mailchimp	06/01/23	06/18/23	WEB DEV HST,EMAIL & RLTD SERV		41.87
07-24	GL	GFT0126473		06/21/23	06/21/23	REPRESENTATIONAL EXPENSES		179.05
07-24	GL	GFT0126474		06/21/23	06/21/23	REPRESENTATIONAL EXPENSES		81.65
08-16	AP	01681209	FIRESIDE 21 LLC	07/01/23	07/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
08-16	AP	01682649	PROFESSIONAL TECHNICIANS LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		3,199.00
08-16	AP	01682974	FIRESIDE 21 LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
08-16	AP	01683058	HOUSECALL LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		6,750.00
08-17	AP	01680964	CITI PCARD-Mailchimp	06/18/23	07/17/23	WEB DEV HST,EMAIL & RLTD SERV		41.87
09-16	AP	01690060	PROFESSIONAL TECHNICIANS LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		3,199.00
09-16	AP	01690396	FIRESIDE 21 LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,990.00
09-16	AP	01690480	HOUSECALL LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		6,750.00
09-20	AP	01689160	MURRAY,CAROL S	09/13/23	09/13/23	MISCELLANEOUS OTHER SERVICES		228.00
09-20	AP	01693140	FIRESIDE 21 LLC	08/01/23	08/31/23	WEB DEV HST,EMAIL & RLTD SERV		385.00
09-27	AP	01689181	CITI PCARD-Mailchimp	08/18/23	09/17/23	WEB DEV HST,EMAIL & RLTD SERV		41.87
						OTHER SERVICES TOTALS:		37,756.18
		SUPPLIES AND MATERIALS						
07-19	AP	01673697	CITI PCARD-AMAZON.COM HS1K24H03 AMZN	06/14/23	06/14/23	OFFICE SUPPLIES (OUTSIDE)		14.99
07-19	AP	01673697	CITI PCARD-AMAZON.COM I87G97303 AMZN	06/20/23	06/20/23	OFFICE SUPPLIES (OUTSIDE)		35.85

07-19	AP	01673697	CITI PCARD-AMZN MKTP US 0O4XA4FV3 AM	06/13/23	06/13/23	OFFICE SUPPLIES (OUTSIDE)	29.95
07-19	AP	01673697	CITI PCARD-AMZN MKTP US 1N9002DZ3 AM	06/13/23	06/13/23	OFFICE SUPPLIES (OUTSIDE)	25.47
07-19	AP	01673697	CITI PCARD-AMZN Mktp US 5N8UF5W93	06/20/23	08/20/23	WATER	47.45
07-19	AP	01673697	CITI PCARD-AMZN Mktp US 6O4JY5LW3	06/21/23	06/21/23	OFFICE SUPPLIES (OUTSIDE)	482.42
07-19	AP	01673697	CITI PCARD-AMZN Mktp US 8S1NB1OM3	06/23/23	06/23/23	OFFICE SUPPLIES (OUTSIDE)	24.98
07-19	AP	01673697	CITI PCARD-AMZN Mktp US 9P3KL4YO3	06/07/23	08/07/23	FOOD & BEVERAGE	42.87
07-19	AP	01673697	CITI PCARD-AMZN Mktp US BT4GJ0UH3	06/07/23	08/07/23	FOOD & BEVERAGE	89.88
07-19	AP	01673697	CITI PCARD-AMZN Mktp US E012Q7GU3	06/21/23	06/21/23	OFFICE SUPPLIES (OUTSIDE)	659.96
07-19	AP	01673697	CITI PCARD-AMZN Mktp US IY9QR5S33	06/23/23	06/23/23	OFFICE SUPPLIES (OUTSIDE)	447.56
07-19	AP	01673697	CITI PCARD-AMZN Mktp US KX7H47KQ3	06/19/23	06/19/23	OFFICE SUPPLIES (OUTSIDE)	8.99
07-19	AP	01673697	CITI PCARD-AMZN Mktp US M896N6IZ3	06/07/23	06/07/23	OFFICE SUPPLIES (OUTSIDE)	668.22
07-19	AP	01673697	CITI PCARD-AMZN Mktp US N42UL9BL3	06/22/23	06/22/23	OFFICE SUPPLIES (OUTSIDE)	417.99
07-19	AP	01673697	CITI PCARD-AMZN Mktp US ON59W5VD3	06/05/23	06/05/23	OFFICE SUPPLIES (OUTSIDE)	94.66
07-19	AP	01673697	CITI PCARD-AMZN Mktp US OV2Y79VE3	06/19/23	06/19/23	OFFICE SUPPLIES (OUTSIDE)	48.68
07-19	AP	01673697	CITI PCARD-AMZN Mktp US PL5Y64543	06/25/23	06/25/23	OFFICE SUPPLIES (OUTSIDE)	486.00
07-19	AP	01673697	CITI PCARD-AMZN Mktp US PP4JK9J73	06/19/23	06/19/23	OFFICE SUPPLIES (OUTSIDE)	16.95
07-19	AP	01673697	CITI PCARD-AMZN Mktp US SN2I686B3	06/13/23	06/13/23	OFFICE SUPPLIES (OUTSIDE)	105.26
07-19	AP	01673697	CITI PCARD-AMZN Mktp US SV2B49JB3	06/19/23	06/19/23	OFFICE SUPPLIES (OUTSIDE)	9.99
07-19	AP	01673697	CITI PCARD-AMZN Mktp US TT8FR18A0	05/26/23	05/26/23	OFFICE SUPPLIES (OUTSIDE)	59.95
07-19	AP	01673697	CITI PCARD-AMZN Mktp US TZ14A37D3	06/14/23	06/14/23	OFFICE SUPPLIES (OUTSIDE)	29.95
07-19	AP	01673697	CITI PCARD-AMZN Mktp US XD68U8833	06/07/23	06/07/23	OFFICE SUPPLIES (OUTSIDE)	26.99
07-19	AP	01673697	CITI PCARD-Amazon.com MN3DN5QL3	06/18/23	06/18/23	OFFICE SUPPLIES (OUTSIDE)	133.08
07-19	AP	01673697	CITI PCARD-Amazon.com T65MB6GD3	06/16/23	06/16/23	OFFICE SUPPLIES (OUTSIDE)	60.80
07-19	AP	01673697	CITI PCARD-Amazon.com TP6Y667P3	06/19/23	06/19/23	OFFICE SUPPLIES (OUTSIDE)	35.85
07-19	AP	01673697	CITI PCARD-LOOPY CASES	05/28/23	05/28/23	OFFICE SUPPLIES (OUTSIDE)	159.00
07-19	AP	01673697	CITI PCARD-MOD HEALTHCARE SUBSCRIP	06/05/23	07/03/23	PUBLICATIONS/REFERENCE MAT'L	18.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	527.27
08-01	AP	01679574	IMPACTOFFICE	06/01/23	06/15/23	FOOD & BEVERAGE	264.74
08-01	AP	01679574	IMPACTOFFICE	06/01/23	06/15/23	OFFICE SUPPLIES (OUTSIDE)	74.50
08-02	AP	01679671	IMPACTOFFICE	06/16/23	06/30/23	FOOD & BEVERAGE	140.11
08-02	AP	01679671	IMPACTOFFICE	06/16/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)	101.25
08-04	AP	01680211	READYREFRESH BY NESTLE	06/30/23	06/30/23	WATER	4.99
08-11	AP	01681261	IMPACTOFFICE	05/16/23	05/31/23	FOOD & BEVERAGE	200.74
08-11	AP	01681261	IMPACTOFFICE	05/16/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)	378.61
08-17	AP	01680964	CITI PCARD-AMAZON.COM SM6NF6SG3 AMZN	07/10/23	07/10/23	OFFICE SUPPLIES (OUTSIDE)	48.87
08-17	AP	01680964	CITI PCARD-AMAZON.COM T62DK0U82 AMZN	07/26/23	07/26/23	OFFICE SUPPLIES (OUTSIDE)	27.32
08-17	AP	01680964	CITI PCARD-AMZN MKTP US LR4RZ8YE3 AM	07/11/23	07/11/23	OFFICE SUPPLIES (OUTSIDE)	39.87
08-17	AP	01680964	CITI PCARD-AMZN MKTP US S29E21Y33 AM	07/01/23	07/01/23	OFFICE SUPPLIES (OUTSIDE)	27.98
08-17	AP	01680964	CITI PCARD-AMZN Mktp US 0J0H67153	06/29/23	06/29/23	OFFICE SUPPLIES (OUTSIDE)	23.00
08-17	AP	01680964	CITI PCARD-AMZN Mktp US 2V27A4O43	07/14/23	07/14/23	OFFICE SUPPLIES (OUTSIDE)	296.83
08-17	AP	01680964	CITI PCARD-AMZN Mktp US 3L1CA1ZC3	07/12/23	07/12/23	OFFICE SUPPLIES (OUTSIDE)	29.95
08-17	AP	01680964	CITI PCARD-AMZN Mktp US 7E93B3YP3	07/14/23	07/14/23	OFFICE SUPPLIES (OUTSIDE)	249.99
08-17	AP	01680964	CITI PCARD-AMZN Mktp US 7U3KJ3PT3	07/23/23	07/23/23	OFFICE SUPPLIES (OUTSIDE)	537.88
08-17	AP	01680964	CITI PCARD-AMZN Mktp US 7W0559RG3	07/17/23	07/17/23	OFFICE SUPPLIES (OUTSIDE)	390.00
08-17	AP	01680964	CITI PCARD-AMZN Mktp US 7W2HV0FQ3	07/12/23	07/12/23	OFFICE SUPPLIES (OUTSIDE)	106.12
08-17	AP	01680964	CITI PCARD-AMZN Mktp US 9N98A3T63	07/14/23	07/14/23	OFFICE SUPPLIES (OUTSIDE)	78.86
08-17	AP	01680964	CITI PCARD-AMZN Mktp US G26695P13	07/11/23	07/11/23	HABITATION EXPENSE	13.89
08-17	AP	01680964	CITI PCARD-AMZN Mktp US HE7K12CY2	02/13/23	02/13/23	OFFICE SUPPLIES (OUTSIDE)	4.65
08-17	AP	01680964	CITI PCARD-AMZN Mktp US HE9FY6K60	02/13/23	02/13/23	OFFICE SUPPLIES (OUTSIDE)	11.96

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2023 VETERANS' AFFAIRS—Con.								
08-17	AP	01680964	CITI PCARD-AMZN Mktp US KY1Y68E43	07/11/23	07/11/23	OFFICE SUPPLIES (OUTSIDE)		109.90
08-17	AP	01680964	CITI PCARD-AMZN Mktp US M00G66I03	06/28/23	06/28/23	OFFICE SUPPLIES (OUTSIDE)		533.01
08-17	AP	01680964	CITI PCARD-AMZN Mktp US ND94Y8C13	06/29/23	06/29/23	OFFICE SUPPLIES (OUTSIDE)		79.99
08-17	AP	01680964	CITI PCARD-AMZN Mktp US P96QC3HQ3	07/20/23	07/20/23	OFFICE SUPPLIES (OUTSIDE)		55.37
08-17	AP	01680964	CITI PCARD-AMZN Mktp US QF1P24IS3	07/14/23	07/14/23	OFFICE SUPPLIES (OUTSIDE)		29.99
08-17	AP	01680964	CITI PCARD-AMZN Mktp US QP0RL6FL3	06/22/23	06/22/23	OFFICE SUPPLIES (OUTSIDE)		33.29
08-17	AP	01680964	CITI PCARD-AMZN Mktp US RK10G4T03	07/16/23	07/16/23	OFFICE SUPPLIES (OUTSIDE)		73.96
08-17	AP	01680964	CITI PCARD-AMZN Mktp US SV5YB8HB3	07/14/23	07/14/23	OFFICE SUPPLIES (OUTSIDE)		59.98
08-17	AP	01680964	CITI PCARD-AMZN Mktp US T628G7B31	07/26/23	07/26/23	OFFICE SUPPLIES (OUTSIDE)		100.04
08-17	AP	01680964	CITI PCARD-AMZN Mktp US U59WR60X3	07/12/23	07/12/23	OFFICE SUPPLIES (OUTSIDE)		249.99
08-17	AP	01680964	CITI PCARD-AMZN Mktp US V49KD76U3	07/12/23	07/12/23	OFFICE SUPPLIES (OUTSIDE)		32.38
08-17	AP	01680964	CITI PCARD-Amazon.com HE5XB9CS2	02/13/23	02/13/23	OFFICE SUPPLIES (OUTSIDE)		23.96
08-17	AP	01680964	CITI PCARD-Amazon.com O63KC99O3	07/01/23	07/01/23	OFFICE SUPPLIES (OUTSIDE)		229.97
08-17	AP	01680964	CITI PCARD-Amazon.com SV26Q9Y33	07/21/23	07/21/23	OFFICE SUPPLIES (OUTSIDE)		269.99
08-17	AP	01680964	CITI PCARD-MOD HEALTHCARE SUBSCRIP	06/01/23	07/03/23	PUBLICATIONS/REFERENCE MAT'L		18.00
08-17	AP	01680964	CITI PCARD-PERSONAL PAYMENT	02/13/23	02/13/23	OFFICE SUPPLIES (OUTSIDE)		-40.57
08-17	AP	01680964	CITI PCARD-PERSONAL PAYMENT	06/22/23	06/22/23	OFFICE SUPPLIES (OUTSIDE)		-33.29
08-17	AP	01680964	CITI PCARD-PRECISION ROLLER	07/17/23	07/17/23	OFFICE SUPPLIES (OUTSIDE)		746.69
08-17	AP	01680964	CITI PCARD-STAPLES DIRECT	07/17/23	07/17/23	OFFICE SUPPLIES (OUTSIDE)		2,337.77
08-23	AP	01685160	RELX INC DBA LEXISNEXIS	08/14/23	08/13/24	PUBLICATIONS/REFERENCE MAT'L		10,896.00
08-25	AP	01685193	MCCARTHY, KATHLEEN W.	07/24/23	07/24/23	FOOD & BEVERAGE		168.69
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		200.23
09-01	AP	01687501	READYREFRESH BY NESTLE	07/31/23	07/31/23	WATER		4.99
09-12	AP	01688147	CITIBANK GOV CARD SERVICE	08/07/23	08/07/23	OFFICE SUPPLIES (OUTSIDE)		17.86
09-18	AP	01688832	FINNIGAN III, THOMAS J.	07/31/23	07/31/23	OFFICE SUPPLIES (OUTSIDE)		21.19
09-18	AP	01689040	IMPACTOFFICE	08/16/23	08/31/23	OFFICE SUPPLIES (OUTSIDE)		102.16
09-26	AP	01693245	CITI PCARD-CDW GOVT #LM48985	08/23/23	08/22/24	SOFTWARE LESS THAN $500		134.60
09-26	AP	01693253	WHITTAKER, JAMES P.	08/18/23	08/18/23	OFFICE SUPPLIES (OUTSIDE)		17.63
09-27	AP	01689181	CITI PCARD-AMAZON.COM TQ3K80FB0 AMZN	08/17/23	08/17/23	OFFICE SUPPLIES (OUTSIDE)		149.99
09-27	AP	01689181	CITI PCARD-AMZN Mktp US T33ZP7ZU2	08/24/23	08/24/23	OFFICE SUPPLIES (OUTSIDE)		20.60
09-27	AP	01689181	CITI PCARD-AMZN Mktp US TA40428D2	08/05/23	08/05/23	OFFICE SUPPLIES (OUTSIDE)		34.95
09-27	AP	01689181	CITI PCARD-AMZN Mktp US TA5NP3VU0	08/05/23	08/05/23	OFFICE SUPPLIES (OUTSIDE)		298.99
09-27	AP	01689181	CITI PCARD-AMZN Mktp US TA7GB5LM1	08/05/23	08/05/23	OFFICE SUPPLIES (OUTSIDE)		86.75
09-27	AP	01689181	CITI PCARD-AMZN Mktp US TH2R45BA0	07/31/23	07/31/23	OFFICE SUPPLIES (OUTSIDE)		7.19
09-27	AP	01689181	CITI PCARD-AMZN Mktp US TH3ZT9QQ0	07/31/23	07/31/23	OFFICE SUPPLIES (OUTSIDE)		15.19
09-27	AP	01689181	CITI PCARD-AMZN Mktp US TH5CT1QX0	08/01/23	08/01/23	OFFICE SUPPLIES (OUTSIDE)		124.99
09-27	AP	01689181	CITI PCARD-AMZN Mktp US TH5X26BA0	07/31/23	07/31/23	OFFICE SUPPLIES (OUTSIDE)		16.99
09-27	AP	01689181	CITI PCARD-AMZN Mktp US T00Y49MI0	08/14/23	08/14/23	OFFICE SUPPLIES (OUTSIDE)		624.75
09-27	AP	01689181	CITI PCARD-AMZN Mktp US T01LU29T1	08/17/23	08/17/23	OFFICE SUPPLIES (OUTSIDE)		39.99
09-27	AP	01689181	CITI PCARD-AMZN Mktp US T04WU2BJ0	08/14/23	08/14/23	OFFICE SUPPLIES (OUTSIDE)		13.99
09-27	AP	01689181	CITI PCARD-AMZN Mktp US T05TD1ED2	08/11/23	08/11/23	OFFICE SUPPLIES (OUTSIDE)		12.34
09-27	AP	01689181	CITI PCARD-AMZN Mktp US T06654UL2	08/14/23	08/14/23	OFFICE SUPPLIES (OUTSIDE)		14.99
09-27	AP	01689181	CITI PCARD-AMZN Mktp US T07G91HW2	08/10/23	08/10/23	OFFICE SUPPLIES (OUTSIDE)		16.99

09-27	AP	01689181	CITI PCARD-AMZN Mktp US T08Z60BE0	08/14/23	08/14/23	OFFICE SUPPLIES (OUTSIDE)		26.99
09-27	AP	01689181	CITI PCARD-AMZN Mktp US TQ5GL1D20	08/22/23	08/22/23	OFFICE SUPPLIES (OUTSIDE)		11.99
09-27	AP	01689181	CITI PCARD-AMZN Mktp US TQ5WQ9142	08/17/23	08/17/23	OFFICE SUPPLIES (OUTSIDE)		29.99
09-27	AP	01689181	CITI PCARD-AMZN Mktp US TQ7T72P32	08/17/23	08/17/23	OFFICE SUPPLIES (OUTSIDE)		18.98
09-27	AP	01689181	CITI PCARD-Amazon.com TA7KF7PK2	08/05/23	08/05/23	OFFICE SUPPLIES (OUTSIDE)		23.72
09-27	AP	01689181	CITI PCARD-MOD HEALTHCARE SUBSCRIP	07/31/23	08/27/23	PUBLICATIONS/REFERENCE MAT'L		18.00
09-27	AP	01689181	CITI PCARD-TWITTER PAID FEATURES	08/22/23	08/22/24	PUBLICATIONS/REFERENCE MAT'L		89.04
09-28	AP	01693691	HARRY, JONATHAN B.	09/15/23	09/15/23	OFFICE SUPPLIES (OUTSIDE)		180.19
09-29	AP	01685416	IMPACTOFFICE	07/16/23	07/31/23	FOOD & BEVERAGE		59.08
09-29	AP	01685416	IMPACTOFFICE	07/16/23	07/31/23	OFFICE SUPPLIES (OUTSIDE)		51.08
09-29	AP	01694648	READYREFRESH BY NESTLE	08/31/23	08/31/23	WATER		4.99
09-29	AP	01695174	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/22/23	09/22/23	OFFICE SUPPLIES (OUTSIDE)		59.00
09-29	AP	01695174	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/22/23	09/22/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		78.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		1,027.33
						SUPPLIES AND MATERIALS TOTALS:		27,491.96
		EQUIPMENT						
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		124.00
08-30	AP	01687137	CDW GOVERNMENT LLC	08/24/23	08/24/23	COMPUTER HARDW PURCH LESS THAN $25,000		27,431.00
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		124.00
09-27	AP	01689181	CITI PCARD-AMZN Mktp US T348P1LC2	08/23/23	08/23/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,175.99
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		124.00
						EQUIPMENT TOTALS:		28,978.99
						GENERAL EXPENDITURES TOTALS:		1,350,019.68
						OFFICE TOTALS:		1,350,019.68

2022 VETERANS' AFFAIRS
GENERAL EXPENDITURES
SUPPLIES AND MATERIALS

07-19	AP	01673697	CITI PCARD-SHINYWHITEBOX.COM	06/23/22	06/23/23	SOFTWARE LESS THAN $500		12.00
						SUPPLIES AND MATERIALS TOTALS:		12.00
						GENERAL EXPENDITURES TOTALS:		12.00
						OFFICE TOTALS:		12.00

2023 VETERANS' AFFAIRS
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	41,510.00	16,240.00
						INTERN ALLOWANCES TOTALS:	41,510.00	16,240.00
						OFFICE TOTALS:	41,510.00	16,240.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			BISCEGLIA, BEATRIX C.	07/01/23	08/11/23	COMM. HOUSE PAID INTERN - MINO		2,050.00
			CASSIDY, SYLVIA M.	08/21/23	09/30/23	COMM. HOUSE PAID INTERN - MAJO		1,600.00
			DINGLE, LAURYN B.	09/19/23	09/30/23	COMM. HOUSE PAID INTERN - MINO		600.00
			FARIELLO, LAUREN G.	09/05/23	09/30/23	COMM. HOUSE PAID INTERN - MINO		1,300.00
			HARDISON, RICHARD P.	07/01/23	08/14/23	COMM. HOUSE PAID INTERN - MAJO		2,640.00
			MCCOY, CAITLYN I.	07/01/23	08/04/23	COMM. HOUSE PAID INTERN - MAJO		2,040.00
			MCCRACKIN, SOPHIA M.	09/05/23	09/30/23	COMM. HOUSE PAID INTERN - MAJO		1,560.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2023 VETERANS' AFFAIRS—Con.							
		QUERIDO, MIKAELA R.	07/01/23	08/18/23	COMM. HOUSE PAID INTERN - MINO		2,400.00
		SARSFIELD, THOMAS P.	07/01/23	08/11/23	COMM. HOUSE PAID INTERN - MINO		2,050.00
					PERSONNEL COMPENSATION TOTALS:		16,240.00
					INTERN ALLOWANCES TOTALS:		16,240.00
					OFFICE TOTALS:		16,240.00
2023 COMMITTEE ON WAYS AND MEANS							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	6,197,567.19	2,247,458.44
					TRAVEL	274,916.44	56,481.09
					RENT, COMMUNICATION, UTILITIES	111,262.88	43,332.40
					PRINTING AND REPRODUCTION	15,855.86	5,767.68
					OTHER SERVICES	142,069.11	73,695.90
					SUPPLIES AND MATERIALS	118,089.95	44,920.99
					EQUIPMENT	128,779.81	75,356.60
					GENERAL EXPENDITURES TOTALS:	6,988,541.24	2,547,013.10
					OFFICE TOTALS:	6,988,541.24	2,547,013.10
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ALONSO, DANIEL A.	07/01/23	09/30/23	DIRECTOR OF RESEARCH		23,000.01
		AMES, JENS E.	07/01/23	09/30/23	SENIOR STAFF ASSISTANT		13,749.99
		AYERS, JAVONNI D.	07/01/23	09/30/23	STAFF ASSISTANT		16,449.99
		BAUGH, R P.	07/01/23	09/30/23	FINANCIAL ADMINISTRATOR		2,400.00
		BELL, ELIZABETH A.	07/01/23	07/11/23	TAX COUNSEL		3,819.44
		BELL, PRESTON O.	07/01/23	09/30/23	PROFESSIONAL STAFF		32,499.99
		BREIDENBACH,CARRIE ANN	07/01/23	09/30/23	STAFF ASSISTANT		24,075.00
		CASEY,BRANDON C	07/01/23	09/30/23	STAFF DIRECTOR		53,025.00
		CASTOR,STEPHEN R	07/01/23	09/30/23	GENERAL COUNSEL		6,958.33
		CHAKMAK,KATHRYN M	07/01/23	09/30/23	TAX POLICY ADVISOR		17,250.00
		CHANDLER, DYLAN C.	07/01/23	09/30/23	DIRECTOR OF MEDIA OUTREACH		29,583.33
		CLERGET,SEAN N	07/01/23	09/30/23	OVERSIGHT COUNSEL		44,166.66
		COLLINS, ELLE	07/01/23	09/30/23	COUNSEL		24,999.99
		CUNEO, ISABELLA E.	07/01/23	09/30/23	PROFESSIONAL STAFF MEMBER		21,249.99
		DOLIN,RACHEL B	07/01/23	09/30/23	PROFESSIONAL STAFF		35,499.99
		DUMAS,PATRICK J	07/01/23	09/30/23	HEALTH SUBCOMMITTEE STAFF DIRE		44,583.34
		ELLISON,MELISSA J	07/01/23	09/30/23	DIR OUTREACH/MBR. SERVICES		44,250.00
		ESQUEA, JIM R.	07/24/23	09/30/23	SENIOR ADVISOR/ WORKFAM SUB		8,375.00
		ETTORRE, ERIC C.	09/05/23	09/30/23	TRADE COUNSEL		7,222.22
		FOSTER, TIMOTHY S.	07/01/23	09/30/23	COMMUNICATIONS ADVISOR		32,499.99
		FREIMAN, SHAUN K.	07/01/23	09/30/23	CHIEF SOCIAL SECURITY COUNSEL		46,166.67
		FREIRE,JOHN P	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR		43,500.00
		FROMM, SHARON M.	07/01/23	09/30/23	GENERAL COUNSEL & PARLIAMENTAR		46,833.33

GIORDANO,DAVID A	07/01/23	09/30/23	LEGISLATIVE ASSISTANT	27,500.01
GONGORA, ESTEPHANIA	07/01/23	09/30/23	DIRECTOR OF OPERATIONS	35,416.66
GOULD, JENNIFER A.	07/01/23	09/30/23	FINANCIAL ADMINISTRATOR	44,250.00
GREENBERG, MAURY J.	09/15/23	09/30/23	OVERSIGHT COUNSEL	800.00
GRIFFIN, CARL E.	07/01/23	09/30/23	STAFF ASSISTANT	17,000.01
GROSSMAN, ANDREW L.	07/01/23	09/30/23	DEMOCRATIC CHIEF TAX COUNSEL	45,125.01
GULSHEN, JAY B.	07/01/23	09/30/23	PROFESSIONAL STAFF MEMBER	30,833.34
HALL, AMY B.	07/01/23	09/30/23	STAFF DIRECTOR, HEALTH SUBCOMM	45,125.01
HAVENS,BRITTANY	07/01/23	09/30/23	SENIOR PROFESSIONAL STAFF MEMB	30,000.01
HITTLE, MATTHEW P.	07/01/23	09/30/23	PROFESSIONAL STAFF	37,500.00
HOBBS, BENJAMIN R.	07/01/23	09/30/23	PROFESSIONAL STAFF MEMBER	30,000.00
IZOITA, NATALIE A.	07/01/23	09/30/23	STAFF ASSISTANT	12,500.01
JEYADEV, VIDHYA S.	07/01/23	09/30/23	PRESS SECRETARY	17,499.99
JONES,CAROLINE L	07/01/23	09/30/23	DEPUTY PARLIAMENTARIAN & SENIO	31,250.01
KIRK, JONATHAN D.	07/01/23	09/30/23	CLERK	17,666.67
KLAVERKAMP, KATHRYN O.	07/01/23	09/30/23	STAFF DIRECTOR, SOCIAL SECURIT	45,125.01
LEVIN,SARAH	07/01/23	09/30/23	PROF STF MEMBER,SUB ON HEALTH	39,500.01
LOGAN, ANGEL N.	07/01/23	07/31/23	DIGITAL COMMUNICATIONS ASSISTA	5,666.67
LOGAN, ANGEL N.	08/01/23	09/30/23	DIGITAL COMMUNICATIONS DIRECTO	16,666.66
MANDOLFO, JAMES D.	08/01/23	09/30/23	SENIOR COUNSEL	3,000.00
MCAFEE,KAREN B	07/01/23	09/30/23	STAFF DIR OVERSIGHT SUBCOMM	45,125.01
MCGLINCH, MARGARET A.	07/01/23	09/30/23	GENERAL COUNSEL & PARLIAMENTAR	40,250.01
MEINERT, KIMBERLEY Y.	07/01/23	09/30/23	PROFESSIONAL STAFF	33,249.99
MEYER, MATTHEW P.	07/01/23	09/30/23	POLICY ADVISOR	9,549.99
MISH, BRUCE M.	07/01/23	09/30/23	STAFF ASSISTANT	12,500.01
MURPHY, PATRICK R.	07/01/23	09/30/23	SENIOR ADVISOR	32,166.67
NURSE, COURTNEY E.	07/01/23	09/30/23	IT DIRECTOR	35,000.01
O'BRIEN,JAMES M	07/01/23	09/30/23	PROFESSIONAL STAFF MEMBER	27,500.01
O'CONNOR, TERRENCE M.	07/01/23	09/30/23	COMMUNICATIONS ADVISOR	8,750.01
OMAN, ERIC E.	07/01/23	09/30/23	DEPUTY CHIEF TAX ADVISOR	40,500.00
PEABODY, PAYSON R.	07/01/23	09/30/23	TAX COUNSEL	31,250.01
PEACHEY, DYLAN D.	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR	41,250.00
PEREL, KYLE W.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT	19,583.33
PINEGAR, HILARY M.	07/01/23	09/30/23	PROFESSIONAL STAFF MEMBER	13,749.99
PLATT, TYLER P.	07/01/23	09/30/23	OPERATIONS ASSISTANT	16,250.01
PRICHARD,JIWON	07/01/23	09/30/23	TAX COUNSEL	43,749.99
QUIGLEY,ELIZABETH M	07/01/23	09/30/23	SPECIAL ASSISTANT	1,250.01
QUINN,CASEY R	07/01/23	09/30/23	PROFESSIONAL STAFF MEMBER	26,666.67
RIDDER,BENJAMIN J	07/01/23	09/30/23	PROFESSIONAL STAFF MEMBER	30,000.00
ROMAN, MARK J.	07/01/23	09/30/23	MAJORITY STAFF DIRECTOR	40,800.00
ROSEMOND, JOHN M.	07/01/23	09/30/23	DIR OF MEMBER SERVICES	29,166.67
RUBIN, JEAN-SAMUEL E.	07/01/23	09/30/23	RESEARCH ASSISTANT	17,000.01
RUEDA, JORGE M.	07/01/23	09/30/23	TRADE COUNSEL, TRADE SUBCOMMIT	41,000.01
SCHOEN, ANSLEY M.	08/16/23	09/30/23	PROFESSIONAL STAFF MEMBER	14,000.00
SHIELDS, MICHAELA N.	07/01/23	07/31/23	STAFF ASSISTANT	5,483.33
SHIELDS, MICHAELA N.	08/01/23	09/30/23	LEGISLATIVE/STAFF ASSISTANT	11,750.00
SNEAD,JOSHUA M	07/01/23	09/30/23	TRADE STAFF DIRECTOR	44,583.34
SPEALMAN, JENNAFER H.	07/01/23	09/30/23	POLICY DIRECTOR	48,750.00
STALLINGS, ETHAN M.	08/01/23	09/30/23	EXECUTIVE ASSISTANT	2,000.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2023 COMMITTEE ON WAYS AND MEANS—Con.								
			STEIGER, MORNA	07/01/23	09/30/23	STAFF DIRECTOR, WORKER & FAMIL		45,125.01
			SUTCLIFFE,TRACEY J	07/01/23	09/30/23	PROFESSIONAL STAFF		33,249.99
			THEURER, DEREK J.	07/01/23	09/30/23	CHIEF TAX COUNSEL		45,416.67
			TRISKA, OLIVIA C.	07/01/23	09/30/23	STAFF ASSISTANT		12,500.01
			VINCENT,CHERYL A	07/01/23	09/30/23	STAFF DIRECTOR, WORKER & FAMIL		45,416.67
			WESHNAK, BEVERLY E.	07/24/23	09/30/23	TAX COUNSEL		27,916.67
			WHITE,KATHERINE F	07/01/23	09/30/23	TRADE COUNSEL, TRADE SUBCOMMIT		37,749.99
			WHITTAKER-CHERY, ALEXANDRA L.	07/01/23	09/30/23	CHIEF TRADE COUNSEL		45,125.01
			WISSMANN, YVETTE T.	07/01/23	09/30/23	COALITIONS DIRECTOR		37,500.00
							PERSONNEL COMPENSATION TOTALS:	2,247,458.44
		TRAVEL						
07-13	AP	01672953	SNEAD, JOSHUA M.	05/27/23	05/27/23	MEALS		28.84
07-13	AP	01672953	SNEAD, JOSHUA M.	05/26/23	05/27/23	TAXI/RIDE SHARE		93.90
07-13	AP	01672953	SNEAD, JOSHUA M.	05/26/23	05/27/23	PARKING		42.00
07-14	AP	01672954	VINCENT, CHERYL A.	06/28/23	06/30/23	AIRFARE COMMERCIAL TRANSPORT		619.72
07-14	AP	01672954	VINCENT, CHERYL A.	06/28/23	06/30/23	LODGING		486.47
07-14	AP	01672954	VINCENT, CHERYL A.	06/30/23	06/30/23	MEALS		8.50
07-14	AP	01672954	VINCENT, CHERYL A.	06/30/23	06/30/23	TAXI/RIDE SHARE		41.60
07-17	AP	01673507	WHITE, KATHERINE F.	07/10/23	07/11/23	TAXI/RIDE SHARE		72.59
07-18	AP	01673448	KIRK, JONATHAN D.	07/08/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT		210.00
07-18	AP	01673448	KIRK, JONATHAN D.	07/08/23	07/09/23	MEALS		26.83
07-18	AP	01673448	KIRK, JONATHAN D.	07/08/23	07/11/23	PARKING		87.00
07-18	AP	01673556	FOSTER, TIMOTHY S.	07/08/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT		440.00
07-18	AP	01673556	FOSTER, TIMOTHY S.	07/11/23	07/11/23	TAXI/RIDE SHARE		16.95
07-20	AP	01675689	ELLISON, MELISSA J.	07/10/23	07/11/23	PARKING		58.00
07-20	AP	01675713	ROSEMOND, JOHN M.	07/10/23	07/11/23	MEALS		24.64
07-20	AP	01675713	ROSEMOND, JOHN M.	07/10/23	07/11/23	TAXI/RIDE SHARE		75.73
07-20	AP	01677832	PLATT, TYLER P.	07/08/23	07/10/23	MEALS		99.36
07-20	AP	01677832	PLATT, TYLER P.	07/11/23	07/11/23	GASOLINE		40.02
07-21	AP	01675718	CHANDLER, DYLAN C.	07/08/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT		240.00
07-21	AP	01675718	CHANDLER, DYLAN C.	07/09/23	07/10/23	MEALS		293.39
07-21	AP	01675718	CHANDLER, DYLAN C.	07/11/23	07/11/23	GASOLINE		46.92
07-21	AP	01675718	CHANDLER, DYLAN C.	07/11/23	07/11/23	TAXI/RIDE SHARE		25.07
07-24	AP	01677850	SPEALMAN, JENNAFER H.	07/10/23	07/11/23	MEALS		47.99
07-24	AP	01677850	SPEALMAN, JENNAFER H.	07/10/23	07/11/23	TAXI/RIDE SHARE		38.93
07-25	AP	01678004	PINEGAR, HILARY M.	07/10/23	07/11/23	MEALS		37.59
07-25	AP	01678004	PINEGAR, HILARY M.	07/10/23	07/11/23	TAXI/RIDE SHARE		38.03
07-25	AP	01678105	RUBIN, JEAN-SAMUEL E.	07/08/23	07/08/23	AIRFARE COMMERCIAL TRANSPORT		200.00
07-25	AP	01678105	RUBIN, JEAN-SAMUEL E.	07/08/23	07/11/23	MEALS		104.81
07-25	AP	01678105	RUBIN, JEAN-SAMUEL E.	07/11/23	07/11/23	TAXI/RIDE SHARE		42.10
07-27	AP	01678470	CITIBANK GOV CARD SERVICE	05/26/23	05/27/23	LODGING		366.85
07-28	AP	01678516	CITIBANK GOV CARD SERVICE	05/27/23	05/27/23	AIRFARE COMMERCIAL TRANSPORT		144.90
07-28	AP	01678516	CITIBANK GOV CARD SERVICE	07/09/23	07/09/23	AIRFARE COMMERCIAL TRANSPORT		141.90

07-28	AP	01678516	CITIBANK GOV CARD SERVICE	07/10/23	07/10/23	AIRFARE COMMERCIAL TRANSPORT	3,709.90
07-28	AP	01678516	CITIBANK GOV CARD SERVICE	07/10/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT	2,129.40
07-28	AP	01678516	CITIBANK GOV CARD SERVICE	07/11/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT	2,805.20
07-28	AP	01678516	CITIBANK GOV CARD SERVICE	06/27/23	06/27/23	MEALS	116.98
07-31	AP	01678813	HON. ADRIAN SMITH	07/09/23	07/11/23	MEALS	60.65
07-31	AP	01678813	HON. ADRIAN SMITH	07/09/23	07/09/23	TAXI/RIDE SHARE	19.60
08-10	AP	01678348	CITI PCARD-IN AV FOR YOU LLC	07/09/23	07/10/23	FIELD HEARING SUPPORT COST	3,821.30
08-15	AP	01681093	HON BARRY MOORE	07/10/23	07/10/23	MEALS	21.00
08-15	AP	01681162	SNEAD, JOSHUA M.	07/10/23	07/10/23	TAXI/RIDE SHARE	23.00
08-16	AP	01681401	DUMAS, PATRICK J.	07/19/23	07/20/23	TAXI/RIDE SHARE	31.59
08-17	AP	01681475	SCHIEFELBEIN FARMS LLC	07/10/23	07/10/23	FIELD HEARING SUPPORT COST	5,945.79
08-25	AP	01685053	CITI PCARD-IN AV FOR YOU LLC	07/09/23	07/09/23	FIELD HEARING SUPPORT COST	739.40
08-25	AP	01685053	CITI PCARD-LINCOLN WEDDING & EVENT	07/09/23	07/11/23	FIELD HEARING SUPPORT COST	863.74
08-29	AP	01686360	CITIBANK GOV CARD SERVICE	05/25/23	05/27/23	LODGING	366.85
08-30	AP	01686240	CITIBANK GOV CARD SERVICE	07/07/23	07/22/23	LODGING	6,045.99
08-30	AP	01686240	CITIBANK GOV CARD SERVICE	07/07/23	07/22/23	MEALS	267.32
08-30	AP	01686258	CITIBANK GOV CARD SERVICE	06/28/23	06/28/23	AIRFARE COMMERCIAL TRANSPORT	60.00
08-30	AP	01686258	CITIBANK GOV CARD SERVICE	07/05/23	07/05/23	AIRFARE COMMERCIAL TRANSPORT	240.00
08-30	AP	01686258	CITIBANK GOV CARD SERVICE	07/07/23	07/07/23	AIRFARE COMMERCIAL TRANSPORT	210.00
08-30	AP	01686258	CITIBANK GOV CARD SERVICE	07/08/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT	5,438.40
08-30	AP	01686258	CITIBANK GOV CARD SERVICE	07/10/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT	6,256.20
08-30	AP	01686391	CITIBANK GOV CARD SERVICE	06/28/23	06/28/23	AIRFARE COMMERCIAL TRANSPORT	30.00
08-30	AP	01686391	CITIBANK GOV CARD SERVICE	07/09/23	07/09/23	AIRFARE COMMERCIAL TRANSPORT	608.40
08-30	AP	01686391	CITIBANK GOV CARD SERVICE	07/09/23	07/10/23	AIRFARE COMMERCIAL TRANSPORT	779.80
08-30	AP	01686391	CITIBANK GOV CARD SERVICE	07/10/23	07/10/23	AIRFARE COMMERCIAL TRANSPORT	3,478.90
08-30	AP	01686391	CITIBANK GOV CARD SERVICE	07/11/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT	2,121.40
08-31	AP	01686250	CITIBANK GOV CARD SERVICE	07/10/23	07/10/23	AIRFARE COMMERCIAL TRANSPORT	-914.70
08-31	AP	01686250	CITIBANK GOV CARD SERVICE	07/10/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT	-408.90
08-31	AP	01686250	CITIBANK GOV CARD SERVICE	07/11/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT	-1,088.70
08-31	AP	01686250	CITIBANK GOV CARD SERVICE	07/08/23	07/09/23	LODGING	179.08
08-31	AP	01686250	CITIBANK GOV CARD SERVICE	07/08/23	07/11/23	LODGING	2,507.12
08-31	AP	01686250	CITIBANK GOV CARD SERVICE	07/09/23	07/09/23	MEALS	479.65
08-31	AP	01686250	CITIBANK GOV CARD SERVICE	07/10/23	07/10/23	MEALS	773.21
08-31	AP	01686250	CITIBANK GOV CARD SERVICE	07/08/23	07/11/23	CAR RENTAL	1,003.42
08-31	AP	01686250	CITIBANK GOV CARD SERVICE	07/10/23	07/10/23	CAR RENTAL	176.54
08-31	AP	01686250	CITIBANK GOV CARD SERVICE	07/10/23	07/10/23	TAXI/RIDE SHARE	2,390.51
08-31	AP	01686250	CITIBANK GOV CARD SERVICE	07/08/23	07/09/23	PARKING	9.02
08-31	AP	01686250	CITIBANK GOV CARD SERVICE	07/08/23	07/11/23	PARKING	87.00
09-26	AP	01693603	CITIBANK GOV CARD SERVICE	07/10/23	07/10/23	AIRFARE COMMERCIAL TRANSPORT	302.90
09-26	AP	01693603	CITIBANK GOV CARD SERVICE	07/11/23	07/11/23	AIRFARE COMMERCIAL TRANSPORT	408.90
09-27	AP	01693746	HON RANDY FEENSTRA	08/31/23	09/05/23	PRIVATE AUTO MILEAGE	78.60
09-27	AP	01693746	HON RANDY FEENSTRA	08/31/23	09/05/23	PARKING	66.00
						TRAVEL TOTALS:	56,481.09
		RENT, COMMUNICATION, UTILITIES					
07-26	GL	MED0126525		07/07/23	07/21/23	HIR GRAPHICS (TRANSFER)	611.25
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)	2,020.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)	1,441.75
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)	11,770.63
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)	436.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2023 COMMITTEE ON WAYS AND MEANS—Con.								
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)		1,441.75
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		11,174.24
08-30	GL	MED0127416		07/26/23	07/26/23	HIR GRAPHICS (TRANSFER)		100.00
09-26	GL	MED0128123		08/17/23	09/13/23	HIR GRAPHICS (TRANSFER)		300.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)		464.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)		1,457.25
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		12,115.53
						RENT, COMMUNICATION, UTILITIES TOTALS:		43,332.40
		PRINTING AND REPRODUCTION						
07-12	AP	01673067	ACCURATE WORD	06/26/23	06/26/23	NON-FRANKABLE PRINTING & REPRO		78.00
07-12	AP	01673069	ACCURATE WORD	06/28/23	06/28/23	NON-FRANKABLE PRINTING & REPRO		156.00
07-19	AP	01673351	ACCURATE WORD	06/19/23	06/19/23	NON-FRANKABLE PRINTING & REPRO		58.00
07-19	AP	01673460	ACCURATE WORD	03/16/23	03/16/23	NON-FRANKABLE PRINTING & REPRO		217.00
07-19	AP	01673746	ACCURATE WORD	03/17/23	03/17/23	NON-FRANKABLE PRINTING & REPRO		78.00
08-18	GL	LAW0127153		08/09/23	08/09/23	REPRODUCTION OF FED/PUBLIC LAW		80.00
08-25	AP	01686064	ACCURATE WORD	08/17/23	08/17/23	NON-FRANKABLE PRINTING & REPRO		1,804.00
08-28	AP	01686205	ACCURATE WORD	08/23/23	08/23/23	NON-FRANKABLE PRINTING & REPRO		419.00
08-28	AP	01686209	ACCURATE WORD	08/23/23	08/23/23	NON-FRANKABLE PRINTING & REPRO		156.00
08-29	GL	LAW0127378		08/15/23	08/15/23	REPRODUCTION OF FED/PUBLIC LAW		90.00
09-18	AP	01676133	ACCURATE WORD	06/16/23	06/16/23	NON-FRANKABLE PRINTING & REPRO		38.00
09-21	AP	01691377	SHARP ELECTRONICS CORPORATIION	12/31/22	03/31/23	NON-FRANKABLE PRINTING & REPRO		899.10
09-21	AP	01691378	SHARP ELECTRONICS CORPORATIION	03/31/23	06/30/23	NON-FRANKABLE PRINTING & REPRO		1,538.58
09-26	AP	01693518	ACCURATE WORD	09/13/23	09/13/23	NON-FRANKABLE PRINTING & REPRO		156.00
						PRINTING AND REPRODUCTION TOTALS:		5,767.68
		OTHER SERVICES						
07-12	AP	01672591	FIRESIDE 21 LLC	06/01/23	06/30/23	WEB DEV HST,EMAIL & RLTD SERV		615.00
07-16	AP	01675449	HOUSECALL LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		9,850.00
08-10	AP	01678348	CITI PCARD-WWW.DRYYDC.COM	06/12/23	06/12/23	LAUNDRY SERVICES		61.10
08-10	AP	01678348	CITI PCARD-WWW.DRYYDC.COM	06/20/23	06/20/23	LAUNDRY SERVICES		254.65
08-16	AP	01681210	FIRESIDE 21 LLC	07/01/23	07/31/23	WEB DEV HST,EMAIL & RLTD SERV		615.00
08-16	AP	01683184	HOUSECALL LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		9,850.00
08-25	AP	01685053	CITI PCARD-GOOGLE Google Storage	07/26/23	08/25/23	TECHNOLOGY SERVICE CONTRACTS		10.59
08-25	AP	01685370	45PRESS INC	06/01/23	06/30/23	WEB DEV HST,EMAIL & RLTD SERV		150.00
09-11	AP	01687749	HALLORAN FARKAS AND KITTILA	07/18/23	07/31/23	NON-TECHNOLOGY SERVICE CONTR		41,542.82
09-12	AP	01688002	CITI PCARD-GOOGLE Google Storage	08/26/23	09/25/23	TECHNOLOGY SERVICE CONTRACTS		10.59
09-16	AP	01690605	HOUSECALL LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		9,850.00
09-20	AP	01688780	CITI PCARD-WWW.DRYYDC.COM	07/10/23	07/10/23	LAUNDRY SERVICES		110.55
09-20	AP	01688808	CITI PCARD-TRAINERTESTS	07/07/23	07/07/23	TRAINING		10.60
09-20	AP	01693142	FIRESIDE 21 LLC	08/01/23	08/31/23	WEB DEV HST,EMAIL & RLTD SERV		615.00
09-26	AP	01693159	45PRESS INC	08/01/23	08/31/23	WEB DEV HST,EMAIL & RLTD SERV		150.00
						OTHER SERVICES TOTALS:		73,695.90
		SUPPLIES AND MATERIALS						
07-11	AP	01673410	CDW GOVERNMENT LLC	06/29/23	06/29/23	OFFICE SUPPLIES (OUTSIDE)		179.00

07-12	AP	01673066	SHARP ELECTRONICS CORPORATIION	06/15/23	06/15/23	OFFICE SUPPLIES (OUTSIDE)	109.00
07-17	AP	01673325	O'CONNOR, JENNIFER A.	02/01/23	02/01/23	HABITATION EXPENSE	491.63
07-17	AP	01673354	INSIDE WASHINGTON PUBLISHERS LLC	03/01/23	02/29/24	PUBLICATIONS/REFERENCE MAT'L	2,180.00
07-20	AP	01677832	PLATT, TYLER P.	07/10/23	07/10/23	OFFICE SUPPLIES (OUTSIDE)	198.50
07-27	AP	01678471	CITI PCARD-AMZN Mktp US K36XT9OY3	06/27/23	06/27/23	HABITATION EXPENSE	81.92
07-27	AP	01678471	CITI PCARD-MATCHBOX RESTAURANTS	06/13/23	06/13/23	LEGISLATIVE PLNNG FOOD AND BEV	1,546.36
07-27	AP	01678471	CITI PCARD-WE THE PIZZA	06/13/23	06/13/23	LEGISLATIVE PLNNG FOOD AND BEV	1,350.67
07-31	AP	01678698	QUENCH USA LLC	07/01/23	12/31/23	WATER	36.72
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	994.40
08-01	AP	01679574	IMPACTOFFICE	06/01/23	06/15/23	FOOD & BEVERAGE	109.57
08-01	AP	01679574	IMPACTOFFICE	06/01/23	06/15/23	OFFICE SUPPLIES (OUTSIDE)	334.91
08-02	AP	01679671	IMPACTOFFICE	06/16/23	06/30/23	FOOD & BEVERAGE	431.40
08-02	AP	01679671	IMPACTOFFICE	06/16/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)	1,102.33
08-04	AP	01680211	READYREFRESH BY NESTLE	06/30/23	06/30/23	WATER	77.97
08-10	AP	01678348	CITI PCARD-AMAZON.COM C79O623B3 AMZN	06/14/23	06/14/23	OFFICE SUPPLIES (OUTSIDE)	36.41
08-10	AP	01678348	CITI PCARD-AMZN Mktp US D744P1QC3	06/02/23	06/02/23	OFFICE SUPPLIES (OUTSIDE)	599.00
08-10	AP	01678348	CITI PCARD-AMZN Mktp US MT8AL9853	06/15/23	06/15/23	OFFICE SUPPLIES (OUTSIDE)	15.99
08-10	AP	01678348	CITI PCARD-AMZN Mktp US OI8ZI7BT3	06/13/23	06/13/23	OFFICE SUPPLIES (OUTSIDE)	39.99
08-10	AP	01678348	CITI PCARD-AMZN Mktp US TN36Z90D3	06/13/23	06/13/23	OFFICE SUPPLIES (OUTSIDE)	29.86
08-10	AP	01678348	CITI PCARD-AMZN Mktp US U82C766X3	06/20/23	06/20/23	OFFICE SUPPLIES (OUTSIDE)	30.76
08-10	AP	01678348	CITI PCARD-AMZN Mktp US V30JI8EL3	06/08/23	06/08/23	OFFICE SUPPLIES (OUTSIDE)	31.99
08-10	AP	01678348	CITI PCARD-ART TO FRAMES	06/05/23	06/05/23	OFFICE SUPPLIES (OUTSIDE)	79.15
08-10	AP	01678348	CITI PCARD-ART TO FRAMES	06/12/23	06/12/23	OFFICE SUPPLIES (OUTSIDE)	357.80
08-10	AP	01678348	CITI PCARD-ART TO FRAMES	06/21/23	06/21/23	OFFICE SUPPLIES (OUTSIDE)	64.91
08-10	AP	01678348	CITI PCARD-Amazon.com K87483WS3	05/30/23	05/30/23	OFFICE SUPPLIES (OUTSIDE)	40.65
08-10	AP	01678348	CITI PCARD-Amazon.com NG7L16UF3	06/02/23	06/02/23	OFFICE SUPPLIES (OUTSIDE)	69.99
08-10	AP	01678348	CITI PCARD-CORNER BAKERY 1651 MM	06/01/23	06/01/23	LEGISLATIVE PLNNG FOOD AND BEV	297.68
08-10	AP	01678348	CITI PCARD-DODGE-CHROME	05/31/23	05/31/23	HABITATION EXPENSE	787.90
08-10	AP	01678348	CITI PCARD-EZCATERCHEVYS FRESH M	06/07/23	06/07/23	LEGISLATIVE PLNNG FOOD AND BEV	1,458.97
08-10	AP	01678348	CITI PCARD-HARRIS TEETER #352	06/12/23	06/12/23	FOOD & BEVERAGE	5.39
08-10	AP	01678348	CITI PCARD-LEXISNEXIS PAYMENT CTR	06/21/23	06/24/24	PUBLICATIONS/REFERENCE MAT'L	2,100.00
08-10	AP	01678348	CITI PCARD-PAYPAL CURTISPHOTO	06/12/23	06/12/23	HABITATION EXPENSE	250.00
08-10	AP	01678348	CITI PCARD-POTBELLY # 140	05/25/23	05/25/23	LEGISLATIVE PLNNG FOOD AND BEV	285.72
08-10	AP	01678348	CITI PCARD-SLACK T03MA43NVQW	05/28/23	06/27/23	SOFTWARE LESS THAN $500	99.64
08-10	AP	01678348	CITI PCARD-WOLTERS KLUWER/CCH/L&R	05/24/23	05/24/23	PUBLICATIONS/REFERENCE MAT'L	216.22
08-11	AP	01681261	IMPACTOFFICE	05/16/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)	157.35
08-15	AP	01681157	FREIRE, JOHN P.	01/11/23	02/11/23	SOFTWARE LESS THAN $500	500.00
08-15	AP	01681157	FREIRE, JOHN P.	02/11/23	03/11/23	SOFTWARE LESS THAN $500	500.00
08-15	AP	01681157	FREIRE, JOHN P.	03/11/23	04/11/23	SOFTWARE LESS THAN $500	500.00
08-15	AP	01681157	FREIRE, JOHN P.	04/11/23	05/11/23	SOFTWARE LESS THAN $500	500.00
08-15	AP	01681157	FREIRE, JOHN P.	05/11/23	06/11/23	SOFTWARE LESS THAN $500	500.00
08-15	AP	01681157	FREIRE, JOHN P.	06/11/23	07/11/23	SOFTWARE LESS THAN $500	500.00
08-15	AP	01681157	FREIRE, JOHN P.	07/11/23	08/11/23	SOFTWARE LESS THAN $500	500.00
08-23	AP	01681103	THE FINANCIAL TIMES LIMITED	06/21/23	06/20/24	PUBLICATIONS/REFERENCE MAT'L	3,242.00
08-23	AP	01685243	CITI PCARD-SMARTSHEET INC.	07/08/23	07/07/24	SOFTWARE LESS THAN $500	1,590.00
08-23	AP	01685243	CITI PCARD-USHR CATERING	07/13/23	07/13/23	FOOD & BEVERAGE	241.08
08-23	AP	01685243	CITI PCARD-USHR CATERING	07/19/23	07/19/23	FOOD & BEVERAGE	239.52
08-23	AP	01685243	CITI PCARD-USHR CATERING	07/20/23	07/20/23	FOOD & BEVERAGE	241.08
08-23	AP	01685869	BERMAN DATABASE SYSTEMS	01/03/23	01/02/24	SOFTWARE LESS THAN $500	2,880.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2023 COMMITTEE ON WAYS AND MEANS—Con.								
08-25	AP	01685053	CITI PCARD-AMAZON.COM N37Z124G3 AMZN	07/11/23	07/11/23	OFFICE SUPPLIES (OUTSIDE)		21.13
08-25	AP	01685053	CITI PCARD-AMZN Mktp US 3B33O74W3	07/14/23	07/14/23	OFFICE SUPPLIES (OUTSIDE)		22.99
08-25	AP	01685053	CITI PCARD-AMZN Mktp US 5N6AX8I13	07/14/23	07/14/23	OFFICE SUPPLIES (OUTSIDE)		39.98
08-25	AP	01685053	CITI PCARD-AMZN Mktp US 5Z5QI97U3	07/20/23	07/20/23	OFFICE SUPPLIES (OUTSIDE)		53.97
08-25	AP	01685053	CITI PCARD-AMZN Mktp US 6P9FG8M13	07/17/23	07/17/23	OFFICE SUPPLIES (OUTSIDE)		24.80
08-25	AP	01685053	CITI PCARD-AMZN Mktp US 737CL4UV3	06/29/23	06/29/23	OFFICE SUPPLIES (OUTSIDE)		33.97
08-25	AP	01685053	CITI PCARD-AMZN Mktp US T61JQ7QM1	07/25/23	07/25/23	OFFICE SUPPLIES (OUTSIDE)		245.76
08-25	AP	01685053	CITI PCARD-AMZN Mktp US T63C18V21	07/25/23	07/25/23	OFFICE SUPPLIES (OUTSIDE)		36.11
08-25	AP	01685053	CITI PCARD-EZCATERSOL MEXICAN GR	07/26/23	07/26/23	FOOD & BEVERAGE		1,501.35
08-25	AP	01685053	CITI PCARD-HARRIS TEETER #352	07/07/23	07/07/23	FOOD & BEVERAGE		14.82
08-25	AP	01685053	CITI PCARD-HARRIS TEETER #352	07/24/23	07/24/23	FOOD & BEVERAGE		4.49
08-25	AP	01685053	CITI PCARD-HARRIS TEETER #352	07/27/23	07/27/23	FOOD & BEVERAGE		7.00
08-25	AP	01685053	CITI PCARD-MOMS OF IVY CITY	07/25/23	07/25/23	FOOD & BEVERAGE		21.65
08-25	AP	01685053	CITI PCARD-SLACK T03MA43NVQW	06/28/23	07/27/23	SOFTWARE LESS THAN $500		111.30
08-25	AP	01685053	CITI PCARD-WHOLEFDS SCP #10563	07/25/23	07/25/23	FOOD & BEVERAGE		13.28
08-30	AP	01687118	BSL GEM LASER EXPRESS LLC	06/26/23	06/26/23	OFFICE SUPPLIES (OUTSIDE)		162.00
08-30	AP	01687125	BSL GEM LASER EXPRESS LLC	07/17/23	07/17/23	OFFICE SUPPLIES (OUTSIDE)		357.00
08-30	AP	01687136	CDW GOVERNMENT LLC	08/17/23	08/17/23	OFFICE SUPPLIES (OUTSIDE) QTY - 10		190.00
08-30	AP	01687136	CDW GOVERNMENT LLC	08/17/23	08/17/23	OFFICE SUPPLIES (OUTSIDE) QTY - 5		1,245.00
08-30	AP	01687188	IMPACTOFFICE	08/01/23	08/15/23	FOOD & BEVERAGE		269.26
08-30	AP	01687188	IMPACTOFFICE	08/01/23	08/15/23	OFFICE SUPPLIES (OUTSIDE)		2,512.75
08-31	AP	01686250	CITIBANK GOV CARD SERVICE	07/09/23	07/09/23	OFFICE SUPPLIES (OUTSIDE)		46.68
08-31	AP	01686250	CITIBANK GOV CARD SERVICE	07/10/23	07/10/23	OFFICE SUPPLIES (OUTSIDE)		11.28
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		286.35
09-01	AP	01687501	READYREFRESH BY NESTLE	07/31/23	07/31/23	WATER		90.91
09-07	AP	01687595	BAUGH, ROBERT P.	09/01/23	09/01/23	OFFICE SUPPLIES (OUTSIDE)		79.07
09-11	AP	01688046	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/06/23	09/06/23	OFFICE SUPPLIES (OUTSIDE)		1,856.00
09-12	AP	01688002	CITI PCARD-AMAZON.COM T00K55DA2 AMZN	08/14/23	08/14/23	OFFICE SUPPLIES (OUTSIDE)		149.99
09-12	AP	01688002	CITI PCARD-AMZN Mktp US T37WE73Z0	08/24/23	08/24/23	OFFICE SUPPLIES (OUTSIDE)		196.09
09-12	AP	01688002	CITI PCARD-AMZN Mktp US T02SA70B1	08/14/23	08/14/23	OFFICE SUPPLIES (OUTSIDE)		109.89
09-12	AP	01688002	CITI PCARD-AMZN Mktp US T04OJ29J2	08/14/23	08/14/23	OFFICE SUPPLIES (OUTSIDE)		249.99
09-12	AP	01688002	CITI PCARD-AMZN Mktp US T09D64R12	08/14/23	08/14/23	OFFICE SUPPLIES (OUTSIDE)		89.99
09-12	AP	01688002	CITI PCARD-APPLE.COM/BILL	08/08/23	09/07/23	SOFTWARE LESS THAN $500		10.59
09-12	AP	01688002	CITI PCARD-SLACK T03MA43NVQW	07/28/23	08/27/23	SOFTWARE LESS THAN $500		111.30
09-14	AP	01689229	CDW GOVERNMENT LLC	09/12/23	09/12/23	SOFTWARE LESS THAN $500 QTY - 5		588.50
09-18	AP	01689040	IMPACTOFFICE	08/16/23	08/31/23	FOOD & BEVERAGE		247.22
09-18	AP	01689040	IMPACTOFFICE	08/16/23	08/31/23	OFFICE SUPPLIES (OUTSIDE)		462.05
09-20	AP	01688780	CITI PCARD-AMZN MKTP US B39R63E63 AM	06/21/23	06/21/23	OFFICE SUPPLIES (OUTSIDE)		31.80
09-20	AP	01688780	CITI PCARD-AMZN Mktp US T01FV52Y0	08/15/23	08/15/23	OFFICE SUPPLIES (OUTSIDE)		10.95
09-20	AP	01688780	CITI PCARD-AMZN Mktp US T05LV0WD2	08/15/23	08/15/23	OFFICE SUPPLIES (OUTSIDE)		39.95
09-20	AP	01688780	CITI PCARD-AMZN Mktp US TQ9PA5DN1	08/22/23	08/22/23	OFFICE SUPPLIES (OUTSIDE)		22.98
09-20	AP	01688780	CITI PCARD-VERIZON WRLS D6248-01	07/24/23	07/24/23	OFFICE SUPPLIES (OUTSIDE)		59.96
09-20	AP	01688808	CITI PCARD-AMZN Mktp US TM7PL2VQ3	07/21/23	07/21/23	OFFICE SUPPLIES (OUTSIDE)		39.99

09-20	AP	01688808	CITI PCARD-AMZN Mktp US WM5TK4L83	07/18/23	07/18/23	OFFICE SUPPLIES (OUTSIDE)	21.51
09-20	AP	01688808	CITI PCARD-VERIZON WRLS D6248-01	07/18/23	07/18/23	OFFICE SUPPLIES (OUTSIDE)	74.98
09-20	AP	01688815	CITI PCARD-AMZN Mktp US DQ2VJ02N3	06/06/23	06/06/23	OFFICE SUPPLIES (OUTSIDE)	98.00
09-20	AP	01688815	CITI PCARD-BEST BUY MHT 00004465	05/31/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)	40.99
09-20	AP	01688815	CITI PCARD-BEST BUY MHT 00004465	06/06/23	06/06/23	OFFICE SUPPLIES (OUTSIDE)	19.98
09-20	AP	01688815	CITI PCARD-OTTER.AI	06/14/23	06/14/24	SOFTWARE LESS THAN $500	240.00
09-20	AP	01688815	CITI PCARD-VERIZON WRLS D6248-01	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)	199.99
09-20	AP	01688850	CITI PCARD-AMZN Mktp US TM5054K93	06/07/23	06/07/23	OFFICE SUPPLIES (OUTSIDE)	20.60
09-20	AP	01688850	CITI PCARD-AMZN Mktp US Y63I71GJ3	06/07/23	06/07/23	OFFICE SUPPLIES (OUTSIDE)	444.24
09-20	AP	01688850	CITI PCARD-HEADLINER VIDEO	06/26/23	06/26/24	SOFTWARE LESS THAN $500	119.95
09-20	AP	01688850	CITI PCARD-HELLO DIRECT	03/30/23	03/30/23	OFFICE SUPPLIES (OUTSIDE)	866.71
09-20	AP	01690972	KIRK, JONATHAN D.	09/12/23	09/12/23	OFFICE SUPPLIES (OUTSIDE)	56.14
09-27	AP	01693264	GONGORA, ESTEPHANIA	09/18/23	09/18/23	FOOD & BEVERAGE	23.71
09-29	AP	01694648	READYREFRESH BY NESTLE	08/31/23	08/31/23	WATER	207.87
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)	2,592.75
						SUPPLIES AND MATERIALS TOTALS:	44,920.99
		EQUIPMENT					
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS	1,704.86
08-01	AP	01679741	CDW GOVERNMENT LLC	06/14/23	06/14/23	COMPUTER HARDW PURCH LESS THAN $25,000	2,498.61
08-01	AP	01679741	CDW GOVERNMENT LLC	06/14/23	06/14/23	WARRANTIES	252.20
08-10	AP	01678348	CITI PCARD-AMZN Mktp US AB0XA5RZ3	06/05/23	06/05/23	OFFICE EQUIP PURCH LESS THAN $25,000	1,397.99
08-18	AP	01685250	HERMAN MILLER INC	07/17/23	07/17/23	FURNITURE AND FIXTURE LESS THAN $25,000	7,908.00
08-18	AP	01685250	HERMAN MILLER INC	07/17/23	07/17/23	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 9	40,723.09
08-25	AP	01685053	CITI PCARD-CANON DIRECT	07/19/23	07/19/23	COMPUTER HARDW PURCH LESS THAN $25,000	5,828.94
08-30	AP	01687136	CDW GOVERNMENT LLC	08/17/23	08/17/23	COMPUTER HARDW PURCH LESS THAN $25,000	1,978.54
08-31	GL	MNT0127459		08/01/23	08/17/23	MAINTENANCE / REPAIRS	107.48
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS	1,508.86
09-07	AP	01688205	SHARP ELECTRONICS CORPORATIION	08/31/23	08/31/23	OFFICE EQUIP PURCH LESS THAN $25,000	9,800.00
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS	1,508.86
09-29	GL	MNT0128322		09/06/23	09/30/23	MAINTENANCE / REPAIRS	139.17
						EQUIPMENT TOTALS:	75,356.60
						GENERAL EXPENDITURES TOTALS:	2,547,013.10
						OFFICE TOTALS:	2,547,013.10

2022 COMMITTEE ON WAYS AND MEANS

GENERAL EXPENDITURES

TRAVEL

09-27	AP	01694044	CITI PCARD-SQ ON TIME TAXI, LLC	11/29/22	11/29/22	TAXI/RIDE SHARE	184.00
						TRAVEL TOTALS:	184.00
		OTHER SERVICES					
09-27	AP	01694027	CITI PCARD-DRYY GARMENT CARE	07/25/22	07/25/22	LAUNDRY SERVICES	240.00
09-27	AP	01694027	CITI PCARD-DRYY GARMENT CARE	11/01/22	11/01/22	LAUNDRY SERVICES	240.00
09-27	AP	01694027	CITI PCARD-DRYY GARMENT CARE	11/17/22	11/17/22	LAUNDRY SERVICES	19.21
						OTHER SERVICES TOTALS:	499.21
		SUPPLIES AND MATERIALS					
08-15	AP	01681157	FREIRE, JOHN P.	12/11/22	01/11/23	SOFTWARE LESS THAN $500	500.00
08-24	AP	01685865	BERMAN DATABASE SYSTEMS	01/03/22	01/02/23	SOFTWARE LESS THAN $500	4,800.00
09-20	AP	01688850	CITI PCARD-AMZN Mktp US	03/30/22	03/30/22	OFFICE SUPPLIES (OUTSIDE)	-569.99
09-20	AP	01688850	CITI PCARD-HEADLINER VIDEO	06/26/22	06/26/23	SOFTWARE LESS THAN $500	119.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2022 COMMITTEE ON WAYS AND MEANS—Con.								
09-27	AP	01694027	CITI PCARD-ADOBE 800-833-6687	10/13/22	11/12/22	SOFTWARE LESS THAN $500		22.25
09-27	AP	01694027	CITI PCARD-ADOBE 800-833-6687	11/13/22	12/12/22	SOFTWARE LESS THAN $500		22.25
09-27	AP	01694027	CITI PCARD-ADOBE 800-833-6687	12/13/22	01/12/23	SOFTWARE LESS THAN $500		22.25
09-27	AP	01694027	CITI PCARD-AMZN Mktp US JV5GH1DD3	12/05/22	12/05/22	OFFICE SUPPLIES (OUTSIDE)		79.95
09-27	AP	01694027	CITI PCARD-APPLE STORE #R142	10/13/22	10/13/22	OFFICE SUPPLIES (OUTSIDE)		263.94
09-27	AP	01694027	CITI PCARD-TLF CAPITOL FLORIST AND G	08/04/22	08/04/22	HABITATION EXPENSE		118.26
09-27	AP	01694027	CITI PCARD-TLF CAPITOL FLORIST AND G	08/05/22	08/05/22	HABITATION EXPENSE		118.26
09-27	AP	01694044	CITI PCARD-BETHESDA CUSTOM FRAMING	05/19/22	05/19/22	OFFICE SUPPLIES (OUTSIDE)		322.24
09-27	AP	01694044	CITI PCARD-RESTREAM, INC.	03/01/22	03/31/22	SOFTWARE LESS THAN $500		19.00
09-27	AP	01694044	CITI PCARD-VERIZON WRLS D6248-01	07/18/22	07/18/22	OFFICE SUPPLIES (OUTSIDE)		165.04
09-27	AP	01694044	CITI PCARD-VERIZON WRLS D6248-01	07/20/22	07/20/22	OFFICE SUPPLIES (OUTSIDE)		125.10
09-27	AP	01694061	CITI PCARD-RESTREAM, INC.	01/01/23	01/31/23	SOFTWARE LESS THAN $500		19.00
						SUPPLIES AND MATERIALS TOTALS:		6,147.50
		EQUIPMENT						
07-12	AP	01673599	DELL USA LP	04/21/23	04/21/23	WARRANTIES		8,060.94
08-24	AP	01686060	UNITED BUSINESS TECHNOLOGIES	05/31/23	05/31/23	OFFICE EQUIP PURCH LESS THAN $25,000		25,050.00
						EQUIPMENT TOTALS:		33,110.94
						GENERAL EXPENDITURES TOTALS:		39,941.65
						OFFICE TOTALS:		39,941.65
2023 COMMITTEE ON WAYS AND MEANS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	43,928.32	24,778.33
						INTERN ALLOWANCES TOTALS:	43,928.32	24,778.33
						OFFICE TOTALS:	43,928.32	24,778.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BREEMS, NATHANIEL G.	09/05/23	09/30/23	COMM. HOUSE PAID INTERN - MAJO		1,300.00
			BURCH, MICHAEL	07/01/23	08/18/23	COMM. HOUSE PAID INTERN - MINO		5,133.33
			CANNON, CALEB D.	09/05/23	09/30/23	COMM. HOUSE PAID INTERN - MAJO		1,300.00
			DANEGGER, JACOB E.	09/05/23	09/30/23	COMM. HOUSE PAID INTERN - MAJO		1,300.00
			DE WOLFF, THOMAS C.	07/01/23	08/28/23	COMM. HOUSE PAID INTERN - MAJO		2,900.00
			EMERSON, WILLIAM S.	07/01/23	08/01/23	COMM. HOUSE PAID INTERN - MAJO		1,550.00
			GERSH, ANNA D.	09/05/23	09/30/23	COMM. HOUSE PAID INTERN - MAJO		1,300.00
			GORMAN, GRANT R.	07/01/23	08/04/23	COMM. HOUSE PAID INTERN - MAJO		1,700.00
			GUILFOY, MICHAEL J.	07/01/23	08/04/23	COMM. HOUSE PAID INTERN - MAJO		1,700.00
			HURT, WYATT D.	09/12/23	09/30/23	COMM. HOUSE PAID INTERN - MAJO		95.00
			JIN-NGO, DYLAN A.	07/01/23	08/04/23	COMM. HOUSE PAID INTERN - MAJO		1,700.00
			MCLEAN, MARY BLAIR G.	07/03/23	08/04/23	COMM. HOUSE PAID INTERN - MAJO		1,600.00
			RASHFORD, MICHAEL J.	07/01/23	08/04/23	COMM. HOUSE PAID INTERN - MAJO		1,700.00
			SIPPEL, ELIZABETH M.	07/01/23	07/31/23	COMM. HOUSE PAID INTERN - MAJO		1,500.00
						PERSONNEL COMPENSATION TOTALS:		24,778.33

INTERN ALLOWANCES TOTALS:	24,778.33
OFFICE TOTALS:	24,778.33

2023 INTELLIGENCE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	4,249,251.83	1,635,271.00
TRAVEL	17,980.75	9,725.22
RENT, COMMUNICATION, UTILITIES	54,700.09	20,024.28
PRINTING AND REPRODUCTION	8,243.42	7,137.52
OTHER SERVICES	108,056.37	44,379.00
SUPPLIES AND MATERIALS	52,945.18	10,603.92
EQUIPMENT	69,676.60	59,629.60
GENERAL EXPENDITURES TOTALS:	4,560,854.24	1,786,770.54
OFFICE TOTALS:	4,560,854.24	1,786,770.54

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ANCRUM, JAMAAL A.	09/18/23	09/30/23	DIRECTOR OF IT	4,875.00
ASTON, MADISON C.	07/01/23	09/30/23	DNI PROFESSIONAL STAFF MEMBER	40,000.00
BAUGH, R P.	07/01/23	09/30/23	FINANCIAL ADMINISTRATOR	8,100.00
BENSON, KARA E.	07/01/23	09/30/23	PROFESSIONAL STAFF MEMBER	42,575.83
BOWERS, MANDY	07/01/23	09/30/23	NSA SUBCOMMITTEE STAFF DIRECTO	43,345.74
BOWERS, RUSSELL W.	07/01/23	09/30/23	COUNSEL	35,750.00
CALCAGNI,MICHAEL R	07/01/23	09/30/23	MAJORITY DEPUTY STAFF DIRECTOR	47,675.00
CLIFFORD, JONATHAN S.	07/01/23	09/30/23	PROFESSIONAL STAFF MEMBER FOR	40,000.00
CUADERES, JOHN D.	07/01/23	09/30/23	OVERSIGHT SUBCOMMITTEE STAFF D	43,333.33
DECKER, MATTHEW G.	07/01/23	09/30/23	CIA SUBCOMMITTEE STAFF DIRECTO	47,258.34
DICICCO, ROCCO E.	07/01/23	09/30/23	COUNSEL	36,749.99
DICKSTEIN, EDYT J.	08/14/23	09/30/23	ASSOCIATE PROFESSIONAL STAFF M	14,034.72
EAGER,THOMAS B	07/01/23	09/30/23	PROFESSIONAL STAFF MEMBER	41,580.00
EVANS,WILLIAM	07/01/23	09/30/23	PROFESSIONAL STAFF MEMBER	41,580.00
GARCIA JR, FRANK W.	07/01/23	09/30/23	DOD/SPACE SUBCOMMITTEE STAFF D	42,929.08
GREEN,MEGHAN E	07/01/23	09/30/23	DEPUTY GENERAL COUNSEL	45,675.00
HOLMES, MARTIN F.	07/01/23	09/30/23	NSA PROFESSIONAL STAFF MEMBER	40,000.00
HOUSE, ANDREW F.	07/01/23	09/30/23	POLICY AND BUDGET DIRECTOR	47,675.00
HOWARD, ADAM	07/01/23	09/30/23	MAJORITY STAFF DIRECTOR	53,025.00
IGLEHEART,ALEXANDRA H	07/01/23	09/30/23	JUNIOR PROFESSIONAL STAFF MBR	32,500.01
JEPSON, KRISTIN R.	07/01/23	09/30/23	SECURITY DIRECTOR	39,325.01
JO, JAE W.	07/01/23	09/30/23	PROFESSIONAL STAFF MEMBER	44,044.00
KERR,KIMBERLEE	07/01/23	09/30/23	DIR. OF INFORMATION MANAGEMENT	43,599.99
KING,KATHRYN	07/01/23	09/30/23	CLERK	31,249.99
LAUFER,JOHN A	07/01/23	09/30/23	DEPUTY GENERAL COUNSEL	41,580.00
LOWENSTEIN, JEFFREY H.	07/01/23	09/30/23	MINORITY STAFF DIRECTOR	51,061.33
NAFT,JEFFREY C	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR	27,499.99
NIENBERG,TROY M	07/01/23	09/30/23	GENERAL COUNSEL	46,980.33
PARKS, KELLI M.	07/01/23	09/30/23	NIE SUBCOMMITTEE STAFF DIRECTO	43,083.33
PYLYPCIW, MATTHEW	07/01/23	09/30/23	PROFESSIONAL STAFF MEMBER	41,107.67
REPAIR, KELLY J.	07/01/23	09/30/23	GENERAL COUNSEL	47,675.00
RUHL, PAYSON A.	07/01/23	09/30/23	RESEARCH ASSISTANT	20,533.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2023 INTELLIGENCE—Con.								
			SISTO, BRETT A.	07/01/23	09/30/23	COUNSEL		43,750.00
			SNYDER, HANNAH M.	07/01/23	09/30/23	STAFF ASSISTANT		20,500.01
			SNYDER, MARK M.	07/01/23	09/30/23	SENIOR ADVISOR/PROFESSIONAL ST		42,991.67
			SPERO, ADRIENNE F.	07/01/23	09/30/23	COUNSEL		43,916.67
			SUBER,KATHY L	07/01/23	09/30/23	BUDGET DIRECTOR		46,980.33
			THURMAN,AARON A	07/01/23	09/30/23	MINORITY DEPUTY STAFF DIRECTOR		46,980.33
			TRIMBLE II, RICHARD W.	07/01/23	09/30/23	DOD PROFESSIONAL STAFF MEMBER		40,000.00
			TUCCI, JOHN A.	07/01/23	09/30/23	COUNSEL		42,499.99
			TURNER, RUSHTON	07/01/23	09/30/23	CIA PROFESSIONAL STAFF MEMBER		37,499.99
			WALDEN, ELLIOTT A.	07/01/23	09/30/23	COUNSEL		43,750.00
							PERSONNEL COMPENSATION TOTALS:	1,635,271.00
		TRAVEL						
07-19	AP	01675691	CITIBANK GOV CARD SERVICE	06/27/23	06/28/23	AIRFARE COMMERCIAL TRANSPORT		257.81
07-24	AP	01677848	THURMAN, AARON A.	04/14/23	06/29/23	PRIVATE AUTO MILEAGE		148.16
07-24	AP	01677848	THURMAN, AARON A.	06/09/23	06/09/23	TAXI/RIDE SHARE		34.33
08-14	AP	01681296	CITIBANK GOV CARD SERVICE	07/18/23	07/18/23	AIRFARE COMMERCIAL TRANSPORT		30.00
08-14	AP	01681296	CITIBANK GOV CARD SERVICE	07/24/23	07/24/23	AIRFARE COMMERCIAL TRANSPORT		40.00
08-14	AP	01681296	CITIBANK GOV CARD SERVICE	07/26/23	07/26/23	AIRFARE COMMERCIAL TRANSPORT		30.00
08-14	AP	01681296	CITIBANK GOV CARD SERVICE	07/27/23	07/27/23	AIRFARE COMMERCIAL TRANSPORT		255.80
08-14	AP	01681296	CITIBANK GOV CARD SERVICE	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT		255.80
08-14	AP	01681296	CITIBANK GOV CARD SERVICE	06/27/23	06/28/23	LODGING		398.59
08-14	AP	01681297	CITI PCARD-AC HOTEL BY MARRIOTT D	04/20/23	04/21/23	MEALS		58.07
08-14	AP	01681297	CITI PCARD-AC HOTEL BY MARRIOTT D	04/20/23	04/20/23	WI-FI ON TRAVEL		9.99
08-14	AP	01681297	CITI PCARD-AC HOTEL BY MARRIOTT D	04/20/23	04/20/23	PARKING		18.00
08-21	AP	01681712	NIENBERG, TROY M.	07/26/23	07/28/23	LODGING		458.88
08-21	AP	01681712	NIENBERG, TROY M.	07/26/23	07/28/23	TAXI/RIDE SHARE		166.23
08-21	AP	01681757	DECKER, MATTHEW G.	08/14/23	08/14/23	CAR RENTAL		90.28
08-21	AP	01681757	DECKER, MATTHEW G.	08/14/23	08/14/23	PARKING		29.00
09-01	AP	01687290	CITIBANK GOV CARD SERVICE	08/14/23	08/18/23	AIRFARE COMMERCIAL TRANSPORT		1,466.60
09-05	AP	01687589	CITIBANK GOV CARD SERVICE	07/27/23	07/27/23	AIRFARE COMMERCIAL TRANSPORT		30.00
09-05	AP	01687589	CITIBANK GOV CARD SERVICE	08/14/23	08/14/23	AIRFARE COMMERCIAL TRANSPORT		1,395.60
09-05	AP	01687589	CITIBANK GOV CARD SERVICE	08/14/23	08/17/23	AIRFARE COMMERCIAL TRANSPORT		978.40
09-05	AP	01687589	CITIBANK GOV CARD SERVICE	08/14/23	08/18/23	AIRFARE COMMERCIAL TRANSPORT		-268.00
09-05	AP	01687589	CITIBANK GOV CARD SERVICE	08/15/23	08/15/23	AIRFARE COMMERCIAL TRANSPORT		892.86
09-05	AP	01687589	CITIBANK GOV CARD SERVICE	08/17/23	08/18/23	AIRFARE COMMERCIAL TRANSPORT		1,006.40
09-05	AP	01687589	CITIBANK GOV CARD SERVICE	08/14/23	08/15/23	LODGING		847.50
09-05	AP	01687589	CITIBANK GOV CARD SERVICE	08/15/23	08/17/23	LODGING		477.09
09-05	AP	01687589	CITIBANK GOV CARD SERVICE	08/14/23	08/14/23	MEALS		8.12
09-05	AP	01687589	CITIBANK GOV CARD SERVICE	08/15/23	08/15/23	MEALS		50.34
09-14	AP	01688954	CALCAGNI, MICHAEL R.	09/07/23	09/08/23	CAR RENTAL		142.58
09-14	AP	01688954	CALCAGNI, MICHAEL R.	09/08/23	09/08/23	GASOLINE		33.48
09-14	AP	01688954	CALCAGNI, MICHAEL R.	08/28/23	09/08/23	PARKING		231.00
09-15	AP	01689211	HOLMES, MARTIN F.	09/11/23	09/11/23	TAXI/RIDE SHARE		19.57

09-21	AP	01693149	KING, KATHRYN	09/07/23	09/07/23	MEALS	21.55
09-21	AP	01693149	KING, KATHRYN	09/06/23	09/07/23	TAXI/RIDE SHARE	71.48
09-29	AP	01694690	PARKS, KELLI M.	09/18/23	09/18/23	PARKING	29.00
09-29	AP	01694692	HOLMES, MARTIN F.	09/22/23	09/22/23	TAXI/RIDE SHARE	10.71
						TRAVEL TOTALS:	9,725.22
		RENT, COMMUNICATION, UTILITIES					
07-12	AP	01672935	CITI PCARD-VERIZONWRLSS RTCCR VB	05/24/23	06/23/23	UTILITIES	5,196.74
07-26	GL	MED0126525		06/28/23	06/28/23	HIR GRAPHICS (TRANSFER)	200.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)	172.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)	663.75
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)	111.24
08-14	AP	01680951	CITI PCARD-VERIZONWRLSS RTCCR VB	06/24/23	07/23/23	UTILITIES	5,231.17
08-14	AP	01681265	KING, KATHRYN	08/11/23	08/11/23	POSTAGE / COURIER / BOX RENTAL	901.83
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)	172.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)	663.75
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)	109.81
09-05	AP	01687596	CITI PCARD-VERIZONWRLSS RTCCR VB	07/24/23	08/23/23	UTILITIES	5,640.15
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)	168.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)	663.75
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)	130.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,024.28
		PRINTING AND REPRODUCTION					
07-19	AP	01675692	CITI PCARD-GOVBUSINESSCARDS.COM	06/01/23	06/01/23	NON-FRANKABLE PRINTING & REPRO	58.00
07-19	AP	01675692	CITI PCARD-GOVBUSINESSCARDS.COM	06/22/23	06/22/23	NON-FRANKABLE PRINTING & REPRO	44.10
09-05	AP	01687566	CITI PCARD-GOVBUSINESSCARDS.COM	07/28/23	07/28/23	NON-FRANKABLE PRINTING & REPRO	66.00
09-05	AP	01687596	CITI PCARD-SHARP ELECTRONICS CORP	05/01/23	08/01/23	NON-FRANKABLE PRINTING & REPRO	6,969.42
						PRINTING AND REPRODUCTION TOTALS:	7,137.52
		OTHER SERVICES					
07-12	AP	01672555	FIRESIDE 21 LLC	06/01/23	06/30/23	WEB DEV HST,EMAIL & RLTD SERV	770.00
07-16	AP	01674906	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	9,732.00
08-16	AP	01681209	FIRESIDE 21 LLC	07/01/23	07/31/23	WEB DEV HST,EMAIL & RLTD SERV	770.00
08-16	AP	01682644	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	9,732.00
09-16	AP	01690055	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	9,732.00
09-18	AP	01690923	LEIDOS DIGITAL SOLUTIONS INC	07/19/23	07/19/23	TECHNOLOGY SERVICE CONTRACTS	12,873.00
09-20	AP	01693140	FIRESIDE 21 LLC	08/01/23	08/31/23	WEB DEV HST,EMAIL & RLTD SERV	770.00
						OTHER SERVICES TOTALS:	44,379.00
		SUPPLIES AND MATERIALS					
07-12	AP	01672935	CITI PCARD-AMZN MKTP US 5220H50I3 AM	06/11/23	06/11/23	OFFICE SUPPLIES (OUTSIDE)	52.24
07-12	AP	01672935	CITI PCARD-AMZN MKTP US GL5YO11K3 AM	06/11/23	06/11/23	OFFICE SUPPLIES (OUTSIDE)	31.99
07-12	AP	01672935	CITI PCARD-AMZN MKTP US MO7S48F33 AM	05/26/23	05/26/23	OFFICE SUPPLIES (OUTSIDE)	25.98
07-12	AP	01672935	CITI PCARD-AMZN Mktp US 5W2FJ3073	06/15/23	06/15/23	OFFICE SUPPLIES (OUTSIDE)	22.99
07-12	AP	01672935	CITI PCARD-AMZN Mktp US CW2PM9WZ3	06/08/23	06/08/23	OFFICE SUPPLIES (OUTSIDE)	93.93
07-12	AP	01672935	CITI PCARD-AMZN Mktp US T97741D13	06/08/23	06/08/23	OFFICE SUPPLIES (OUTSIDE)	8.99
07-12	AP	01672935	CITI PCARD-CDW GOVT #KD94027	06/13/23	06/13/23	OFFICE SUPPLIES (OUTSIDE)	3,325.04
07-12	AP	01672935	CITI PCARD-SP COMPASS COFFEE	05/26/23	05/26/23	FOOD & BEVERAGE	299.96
07-12	AP	01672935	CITI PCARD-SP COMPASS COFFEE	06/14/23	06/14/23	FOOD & BEVERAGE	299.96
07-19	AP	01675692	CITI PCARD-AMZN Mktp US VL6YL7KR3	06/20/23	06/20/23	FOOD & BEVERAGE	106.45
07-19	AP	01675692	CITI PCARD-Amazon.com HP8BY0FR3	06/20/23	06/20/23	FOOD & BEVERAGE	67.14
07-19	AP	01675692	CITI PCARD-Amazon.com QU03G1ZV3	06/18/23	06/18/23	FOOD & BEVERAGE	16.87

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2023 INTELLIGENCE—Con.								
07-24	AP	01677764	KING, KATHRYN	06/27/23	06/27/23	FOOD & BEVERAGE		185.11
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		378.67
08-02	AP	01679671	IMPACTOFFICE	06/16/23	06/30/23	FOOD & BEVERAGE		40.65
08-04	AP	01680211	READYREFRESH BY NESTLE	06/30/23	06/30/23	WATER		106.90
08-11	AP	01681261	IMPACTOFFICE	05/16/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)		847.69
08-14	AP	01680951	CITI PCARD-AMZN Mktp US NH4AL6VA3	07/11/23	07/11/23	OFFICE SUPPLIES (OUTSIDE)		17.58
08-14	AP	01680951	CITI PCARD-AMZN Mktp US TK1Z19UN3	07/11/23	07/11/23	OFFICE SUPPLIES (OUTSIDE)		124.28
08-14	AP	01680951	CITI PCARD-FPMFOREIGNPOLICYMAG	07/07/23	07/06/24	PUBLICATIONS/REFERENCE MAT'L		540.57
08-14	AP	01680951	CITI PCARD-SP COMPASS COFFEE	07/14/23	07/14/23	FOOD & BEVERAGE		674.91
08-14	AP	01681297	CITI PCARD-AMZN Mktp US 641AQ4363	07/14/23	07/14/23	FOOD & BEVERAGE		37.80
08-14	AP	01681297	CITI PCARD-AMZN Mktp US 7403Q74J3	07/17/23	07/17/23	FOOD & BEVERAGE		58.82
08-14	AP	01681297	CITI PCARD-AMZN Mktp US WT3GG4H23	07/12/23	07/12/23	FOOD & BEVERAGE		111.96
08-14	AP	01681297	CITI PCARD-AMZN Mktp US YR21G9YN3	07/14/23	07/14/23	OFFICE SUPPLIES (OUTSIDE)		19.99
08-14	AP	01681297	CITI PCARD-CREAMERY DD	07/13/23	07/13/23	FOOD & BEVERAGE		34.97
08-21	AP	01681757	DECKER, MATTHEW G.	08/14/23	08/14/23	FOOD & BEVERAGE		88.56
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		857.80
09-01	AP	01687501	READYREFRESH BY NESTLE	07/31/23	07/31/23	WATER		246.80
09-05	AP	01687566	CITI PCARD-AMZN Mktp US TA3V13JB0	08/04/23	08/04/23	OFFICE SUPPLIES (OUTSIDE)		71.61
09-05	AP	01687596	CITI PCARD-AMZN Mktp US TA05O6JE2	08/03/23	08/03/23	OFFICE SUPPLIES (OUTSIDE)		19.98
09-05	AP	01687596	CITI PCARD-AMZN Mktp US TO5710672	08/13/23	08/13/23	OFFICE SUPPLIES (OUTSIDE)		11.99
09-05	AP	01687596	CITI PCARD-CHICK-FIL-A #04529	06/13/23	06/13/23	FOOD & BEVERAGE		10.29
09-05	AP	01687596	CITI PCARD-PERSONAL PAYMENT	06/13/23	06/13/23	FOOD & BEVERAGE		-10.29
09-28	AP	01694781	CDW GOVERNMENT LLC	09/19/23	09/19/23	SOFTWARE LESS THAN $500		312.61
09-29	AP	01685416	IMPACTOFFICE	07/16/23	07/31/23	FOOD & BEVERAGE		371.36
09-29	AP	01694648	READYREFRESH BY NESTLE	08/31/23	08/31/23	WATER		246.80
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		844.97
						SUPPLIES AND MATERIALS TOTALS:		10,603.92
		EQUIPMENT						
07-25	AP	01678554	OXCYON INC	07/18/23	07/18/23	MAINTENANCE / REPAIRS		10,500.00
07-25	AP	01678554	OXCYON INC	07/18/23	07/18/23	COMPUTER SOFTWARE PURCH GREATER THAN OR =$10K		39,500.00
07-31	GL	MNT0126663		07/01/23	07/13/23	MAINTENANCE / REPAIRS		182.42
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		1,239.50
08-14	AP	01680951	CITI PCARD-SHARP ELECTRONICS CORP	02/01/23	02/01/23	MAINTENANCE / REPAIRS		1,401.48
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		1,239.50
09-19	AP	01691386	LEIDOS DIGITAL SOLUTIONS INC	09/18/23	09/18/23	COMPUTER HARDW PURCH LESS THAN $25,000		400.00
09-22	AP	01693489	LEIDOS DIGITAL SOLUTIONS INC	09/18/23	09/18/23	COMPUTER HARDW PURCH LESS THAN $25,000		2,015.00
09-28	AP	01694781	CDW GOVERNMENT LLC	09/19/23	09/19/23	COMPUTER SOFTW PURCH LESS THAN $10,000		1,912.20
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		1,239.50
						EQUIPMENT TOTALS:		59,629.60
						GENERAL EXPENDITURES TOTALS:		1,786,770.54
						OFFICE TOTALS:		1,786,770.54

2022 INTELLIGENCE
GENERAL EXPENDITURES
EQUIPMENT

08-09	AP	01680875	INFORMATION SECURITY CORPORATION	03/17/23	03/17/23	COMPUTER SOFTWARE PURCH GREATER THAN OR =$10K		80,000.00
08-14	AP	01681530	INFORMATION SECURITY CORPORATION	03/17/23	03/17/23	COMPUTER SOFTW PURCH LESS THAN $10,000		80,000.00
08-14	AP	01681530	INFORMATION SECURITY CORPORATION	03/17/23	03/17/23	COMPUTER SOFTWARE PURCH GREATER THAN OR =$10K		-80,000.00
						EQUIPMENT TOTALS:		80,000.00
						GENERAL EXPENDITURES TOTALS:		80,000.00
						OFFICE TOTALS:		80,000.00

2021 INTELLIGENCE
GENERAL EXPENDITURES
EQUIPMENT

09-01	AP	01687525	K2 AUDIO LLC	08/01/23	08/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		80,425.27
						EQUIPMENT TOTALS:		80,425.27
						GENERAL EXPENDITURES TOTALS:		80,425.27
						OFFICE TOTALS:		80,425.27

2023 SEL COMM-COMPETITION US&CHINA
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,984,658.01	994,264.76
TRAVEL	11,166.69	10,006.19
RENT, COMMUNICATION, UTILITIES	23,122.60	8,935.94
PRINTING AND REPRODUCTION	3,242.46	1,495.96
OTHER SERVICES	533.68	33.68
SUPPLIES AND MATERIALS	43,325.64	27,979.91
EQUIPMENT	70,022.11	39,777.02
GENERAL EXPENDITURES TOTALS:	2,136,071.19	1,082,493.46
OFFICE TOTALS:	2,136,071.19	1,082,493.46

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ACORNLEY, MARK A.	07/01/23	09/30/23	FINANCIAL ADMINISTRATOR	7,500.00
ADCOCK, AUSTEN L.	07/01/23	09/30/23	CLERK/OPERATIONS MANAGER	16,250.01
ANDREAE,TAYLOR W	07/01/23	09/30/23	SHARED EMPLOYEE	300.00
APRAHAMIAN,ALLISON G	07/01/23	09/30/23	PRESS SECRETARY	16,250.01
BAUER, JOSEPH R.	07/01/23	09/30/23	RESEARCH ASSISTANT	18,750.00
BERMAN, DANIEL	08/30/23	09/30/23	SPEECHWRITER	7,335.18
CONKLIN, CHRISTOPHER L.	09/29/23	09/30/23	PROFESSIONAL COMMITTEE STAFF	794.44
CRONIN, MATTHEW J.	07/17/23	09/30/23	DEPUTY GENERAL COUNSEL	29,805.55
CUNNINGHAM, JAMES M.	07/01/23	09/30/23	PROFESSIONAL STAFF MEMBER	30,000.00
CURRAN, AIDAN R.	07/01/23	09/30/23	PRESS SECRETARY	26,666.67
DEANGELO, ANTHONY P.	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR	33,250.00
DORFMAN, DAVID	07/01/23	09/30/23	GENERAL COUNSEL	47,000.01
FORSYTHE, EDEN	07/01/23	09/30/23	GENERAL COUNSEL	45,000.01
FROHMAN, BENJAMIN B.	07/01/23	09/30/23	PROFESSIONAL STAFF MEMBER	45,750.00
GIANG, KELVIN D.	07/01/23	09/30/23	STAFF ASSISTANT	12,500.01
GILLULY, JOHN J.	07/01/23	09/30/23	PROF STAFF FOR OVERSIGHT INVES	18,750.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2023 SEL COMM-COMPETITION US&CHINA—Con.								
			HA, MELODIE V.	07/01/23	09/30/23	PROFESSIONAL STAFF MEMBER		32,500.00
			HANKE, DAVID R.	07/01/23	09/30/23	STAFF DIRECTOR		53,025.00
			HARRIS, DEVON E.	07/01/23	09/30/23	PROFESSIONAL STAFF MEMBER		29,166.67
			HEID, LANDON J.	07/01/23	09/30/23	PROFESSIONAL STAFF		30,000.00
			JACKMAN, ADAM S.	07/01/23	09/30/23	PRESS ASSISTANT		12,500.01
			JOHNSON, LAUREN C.	07/01/23	09/30/23	PROFESSIONAL STAFF MEMBER		32,499.99
			LI, JASON	07/01/23	09/30/23	PROFESSIONAL STAFF MEMBER		22,750.00
			LIFHITS, JENNA G.	07/01/23	09/30/23	PROFESSIONAL STAFF MEMBER		26,250.00
			MAULDIN, EVAN B.	07/01/23	09/30/23	FINANCIAL ADMINISTRATOR		18,999.99
			MORRISON, CHARLES H.	07/01/23	09/30/23	LEGISLATIVE DIRECTOR		36,249.99
			NGUYEN, MATTHEW A.	07/01/23	09/30/23	SENIOR ADVISOR		15,000.00
			NOH, JOHN	07/01/23	09/30/23	DEPUTY GENERAL COUNSEL FOR OVE		33,750.00
			PARKER, JACOB L.	07/01/23	09/30/23	PROFESSIONAL STAFF MEMBER		27,500.01
			PAYNE-MARTIN, JACK V.	07/07/23	09/30/23	STAFF ASSISTANT		14,616.66
			POPLAWSKI, WILLIAM T.	07/01/23	09/30/23	DEPUTY PRESS SECRETARY		17,499.99
			STIVERS, JONATHAN N.	06/01/23	09/30/23	STAFF DIRECTOR		54,824.00
			VIK, CAROLINE M.	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR		33,500.01
			WALSH, JULISSA M.	07/01/23	09/30/23	GENERAL COUNSEL		41,250.00
			WANG, XIYUE	07/01/23	09/30/23	PROFESSIONAL STAFF		30,000.00
			WROLDSEN, ERIC J.	07/01/23	09/30/23	RESEARCH ASSISTANT		17,499.99
			ZARIF, MASEH	07/01/23	09/30/23	COALITIONS DIRECTOR		36,097.22
			ZHANG, TINGYUN	07/13/23	09/30/23	PROFESSIONAL STAFF MEMBER		22,883.34
							PERSONNEL COMPENSATION TOTALS:	994,264.76
		TRAVEL						
07-26	AP	01678377	FORSYTHE, EDEN	06/19/23	06/20/23	AIRFARE COMMERCIAL TRANSPORT		592.80
07-26	AP	01678377	FORSYTHE, EDEN	06/19/23	06/20/23	LODGING		202.24
07-26	AP	01678377	FORSYTHE, EDEN	06/19/23	06/20/23	MEALS		43.73
07-26	AP	01678377	FORSYTHE, EDEN	06/19/23	06/20/23	TAXI/RIDE SHARE		98.14
07-31	AP	01678372	HARRIS, DEVON E.	04/26/23	04/26/23	MEALS		29.03
07-31	AP	01678372	HARRIS, DEVON E.	02/28/23	05/17/23	TAXI/RIDE SHARE		129.23
07-31	AP	01678373	HA, MELODIE V.	06/09/23	06/11/23	LODGING		428.28
07-31	AP	01678374	FROHMAN, BENJAMIN B.	06/07/23	06/07/23	PARKING		13.00
07-31	AP	01678793	HANKE, DAVID R.	05/04/23	05/04/23	TAXI/RIDE SHARE		23.35
08-01	AP	01678846	PARKER, JACOB L.	06/20/23	06/20/23	MEALS		80.45
08-01	AP	01678846	PARKER, JACOB L.	06/20/23	06/20/23	GASOLINE		22.96
08-01	AP	01678846	PARKER, JACOB L.	06/19/23	06/20/23	PARKING		29.00
08-01	AP	01679239	HANKE, DAVID R.	05/31/23	05/31/23	TAXI/RIDE SHARE		25.64
08-01	AP	01679239	HANKE, DAVID R.	06/01/23	06/01/23	TAXI/RIDE SHARE		11.70
08-01	AP	01679239	HANKE, DAVID R.	06/08/23	06/08/23	PARKING		22.00
08-10	AP	01680767	CURRAN, AIDAN R.	07/26/23	07/26/23	TAXI/RIDE SHARE		16.05
08-10	AP	01680836	STIVERS, JONATHAN N.	03/29/23	06/07/23	TAXI/RIDE SHARE		62.54
08-14	AP	01680770	LI, JASON	07/11/23	07/11/23	TAXI/RIDE SHARE		13.33
08-15	AP	01680766	DEANGELO, ANTHONY P.	06/20/23	06/20/23	AIRFARE COMMERCIAL TRANSPORT		722.80

08-15	AP	01680766	DEANGELO, ANTHONY P.	06/20/23	06/20/23	MEALS	8.36
08-16	AP	01681161	HANKE, DAVID R.	07/24/23	07/24/23	TAXI/RIDE SHARE	20.00
08-16	AP	01681161	HANKE, DAVID R.	07/26/23	07/26/23	TAXI/RIDE SHARE	28.70
08-16	AP	01681161	HANKE, DAVID R.	07/31/23	07/31/23	PARKING	15.00
09-08	AP	01687641	JACKMAN, ADAM S.	08/29/23	08/29/23	MEALS	25.29
09-08	AP	01687641	JACKMAN, ADAM S.	08/29/23	08/31/23	CAR RENTAL	336.00
09-08	AP	01687643	GIANG, KELVIN D.	08/29/23	08/29/23	MEALS	22.36
09-12	AP	01688115	GIANG, KELVIN D.	08/29/23	08/29/23	TAXI/RIDE SHARE	22.70
09-12	AP	01688245	ADCOCK, AUSTEN L.	08/28/23	08/28/23	TAXI/RIDE SHARE	74.94
09-14	AP	01688455	HANKE, DAVID R.	08/30/23	08/30/23	MEALS	140.60
09-21	AP	01689252	NOH, JOHN	09/12/23	09/12/23	NON-AIRFARE COMMERCIAL TRANSP	322.00
09-21	AP	01689252	NOH, JOHN	09/11/23	09/12/23	PARKING	50.00
09-22	AP	01669885	CITIBANK GOV CARD SERVICE	06/09/23	06/11/23	NON-AIRFARE COMMERCIAL TRANSP	346.00
09-22	AP	01669885	CITIBANK GOV CARD SERVICE	03/30/23	03/31/23	CAR RENTAL	203.49
09-22	AP	01691202	CITIBANK GOV CARD SERVICE	06/19/23	06/19/23	AIRFARE COMMERCIAL TRANSPORT	467.80
09-22	AP	01691202	CITIBANK GOV CARD SERVICE	08/03/23	08/04/23	AIRFARE COMMERCIAL TRANSPORT	2,007.71
09-22	AP	01691202	CITIBANK GOV CARD SERVICE	08/28/23	08/28/23	AIRFARE COMMERCIAL TRANSPORT	236.00
09-22	AP	01691202	CITIBANK GOV CARD SERVICE	08/29/23	08/31/23	AIRFARE COMMERCIAL TRANSPORT	2,465.16
09-22	AP	01691202	CITIBANK GOV CARD SERVICE	08/30/23	08/31/23	AIRFARE COMMERCIAL TRANSPORT	647.81
						TRAVEL TOTALS:	10,006.19
		RENT, COMMUNICATION, UTILITIES					
07-26	GL	MED0126525		07/11/23	07/19/23	HIR GRAPHICS (TRANSFER)	560.00
07-26	GL	MED0126525		07/17/23	07/17/23	HIR GRAPHICS (TRANSFER)	30.00
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 EQUIP (TRANSFER)	4.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)	7.75
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)	62.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)	677.94
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)	1,163.88
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 EQUIP (TRANSFER)	4.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)	7.75
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)	62.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)	949.48
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)	1,248.02
08-30	GL	MED0127416		07/26/23	07/26/23	HIR GRAPHICS (TRANSFER)	90.00
08-30	GL	MED0127416		07/26/23	07/26/23	HIR GRAPHICS (TRANSFER)	90.00
09-01	AP	01687291	NGUYEN, MATTHEW A.	02/23/23	02/23/23	EQUIP RENTAL (EFF 1/3/03)	700.00
09-01	AP	01687291	NGUYEN, MATTHEW A.	02/24/23	02/24/23	EQUIP RENTAL (EFF 1/3/03)	125.00
09-26	GL	MED0128123		09/08/23	09/13/23	HIR GRAPHICS (TRANSFER)	280.00
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 EQUIP (TRANSFER)	4.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)	7.75
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)	62.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)	932.67
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)	1,855.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,935.94
		PRINTING AND REPRODUCTION					
07-26	GL	MED0126525		07/13/23	07/25/23	PHOTOGRAPHIC (TRANSFER)	660.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2023 SEL COMM-COMPETITION US&CHINA—Con.								
07-28	AP	01678367	ACCURATE WORD	05/25/23	05/25/23	NON-FRANKABLE PRINTING & REPRO		38.00
07-28	AP	01678378	ACCURATE WORD	07/19/23	07/19/23	NON-FRANKABLE PRINTING & REPRO		38.00
07-31	AP	01675958	FORSYTHE, EDEN	06/19/23	06/19/23	NON-FRANKABLE PRINTING & REPRO		21.96
08-02	AP	01678379	ACCURATE WORD	07/13/23	07/13/23	NON-FRANKABLE PRINTING & REPRO		38.00
08-30	GL	MED0127416		07/31/23	07/31/23	PHOTOGRAPHIC (TRANSFER)		120.00
09-25	AP	01669903	CITI PCARD-ACCURATE WORD LLC	05/04/23	05/04/23	NON-FRANKABLE PRINTING & REPRO		48.00
09-27	AP	01691233	CITI PCARD-ACCURATE WORD LLC	03/15/23	03/15/23	NON-FRANKABLE PRINTING & REPRO		38.00
09-27	AP	01691233	CITI PCARD-ACCURATE WORD LLC	03/20/23	03/20/23	NON-FRANKABLE PRINTING & REPRO		494.00
							PRINTING AND REPRODUCTION TOTALS:	1,495.96
		OTHER SERVICES						
09-27	AP	01691233	CITI PCARD-HILL TIMES PUBLISHING	08/22/23	09/21/23	CONSULTANT CONTRACT SERVICE		33.68
							OTHER SERVICES TOTALS:	33.68
		SUPPLIES AND MATERIALS						
07-31	AP	01675954	HA, MELODIE V.	07/14/23	07/14/23	FOOD & BEVERAGE		224.45
07-31	AP	01678375	SODEXO INC & AFFILIATES	06/17/23	06/17/23	FOOD & BEVERAGE		228.89
07-31	AP	01678779	GIANG, KELVIN D.	07/17/23	07/17/23	WATER		7.50
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		157.14
08-01	AP	01678891	GIANG, KELVIN D.	06/08/23	06/08/23	OFFICE SUPPLIES (OUTSIDE)		10.59
08-01	AP	01678893	ADCOCK, AUSTEN L.	04/30/23	04/30/23	HABITATION EXPENSE		262.10
08-02	AP	01679746	VARI SALES CORPORATION	07/25/23	07/25/23	HABITATION EXPENSE QTY - 3		1,417.50
08-04	AP	01680211	READYREFRESH BY NESTLE	06/30/23	06/30/23	WATER		22.13
08-08	AP	01678869	CITI PCARD-AMZN Mktp US C57WM1DV3	06/21/23	06/21/23	OFFICE SUPPLIES (OUTSIDE)		50.36
08-08	AP	01678869	CITI PCARD-BLP BLOOMBERG MISC	05/26/23	05/25/24	PUBLICATIONS/REFERENCE MAT'L		7,856.04
08-08	AP	01678869	CITI PCARD-CREAMERY DD	06/07/23	06/07/23	FOOD & BEVERAGE		37.98
08-08	AP	01678869	CITI PCARD-HILL TIMES PUBLISHING	06/22/23	07/22/23	PUBLICATIONS/REFERENCE MAT'L		34.54
08-08	AP	01678869	CITI PCARD-WHOLEFDS SCP #10563	06/07/23	06/07/23	WATER		15.98
08-10	AP	01680769	HA, MELODIE V.	07/27/23	07/27/23	FOOD & BEVERAGE		263.15
08-10	AP	01680836	STIVERS, JONATHAN N.	05/17/23	06/14/23	FOOD & BEVERAGE		168.06
08-10	AP	01680836	STIVERS, JONATHAN N.	06/13/23	06/13/23	OFFICE SUPPLIES (OUTSIDE)		49.81
08-10	AP	01680840	MAULDIN, EVAN B.	07/27/23	07/27/23	FOOD & BEVERAGE		72.70
08-14	AP	01680765	MAULDIN, EVAN B.	05/09/23	05/09/23	FOOD & BEVERAGE		52.00
08-14	AP	01680765	MAULDIN, EVAN B.	06/20/23	07/17/23	FOOD & BEVERAGE		144.51
08-14	AP	01680765	MAULDIN, EVAN B.	06/05/23	06/05/23	OFFICE SUPPLIES (OUTSIDE)		3,007.65
08-14	AP	01680770	LI, JASON	07/24/23	07/24/23	OFFICE SUPPLIES (OUTSIDE)		23.24
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		113.50
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		390.72
09-01	AP	01687501	READYREFRESH BY NESTLE	07/31/23	07/31/23	WATER		49.90
09-08	AP	01687643	GIANG, KELVIN D.	08/30/23	08/30/23	OFFICE SUPPLIES (OUTSIDE)		1.64
09-25	AP	01669903	CITI PCARD-AMZN Mktp US HF3S79IF1	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)		25.97
09-25	AP	01669903	CITI PCARD-AMZN Mktp US HF6NZ97K2	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)		140.00
09-25	AP	01669903	CITI PCARD-AMZN Mktp US HF77V8WS1	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)		94.54
09-25	AP	01669903	CITI PCARD-AMZN Mktp US U360T3633	05/11/23	05/11/23	OFFICE SUPPLIES (OUTSIDE)		122.56
09-25	AP	01669903	CITI PCARD-HARRIS TEETER #352	05/15/23	05/15/23	WATER		21.56

09-27	AP	01691233	CITI PCARD-BETHESDA BAGELS - NAVY YA	07/20/23	07/20/23	FOOD & BEVERAGE	548.44
09-27	AP	01691233	CITI PCARD-BLP BLOOMBERG MISC	06/29/23	06/28/24	PUBLICATIONS/REFERENCE MAT'L	7,856.04
09-27	AP	01691233	CITI PCARD-CRITICAL MENTION	07/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	1,600.00
09-27	AP	01691233	CITI PCARD-HILL TIMES PUBLISHING	08/22/23	09/22/23	PUBLICATIONS/REFERENCE MAT'L	34.56
09-27	AP	01691233	CITI PCARD-MY OWN PIZZA	07/13/23	07/13/23	FOOD & BEVERAGE	217.65
09-27	AP	01691233	CITI PCARD-RODE-RS.COM	08/22/23	08/22/23	OFFICE SUPPLIES (OUTSIDE)	1,683.28
09-27	AP	01691233	CITI PCARD-SQ ANDY'S PIZZA NOMA	07/26/23	07/26/23	FOOD & BEVERAGE	252.24
09-27	AP	01691233	CITI PCARD-WHOLEFDS SCP #10563	07/10/23	07/10/23	WATER	28.14
09-27	AP	01691233	CITI PCARD-WHOLEFDS SCP #10563	07/18/23	07/18/23	WATER	23.45
09-29	AP	01694648	READYREFRESH BY NESTLE	08/31/23	08/31/23	WATER	49.90
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)	48.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)	44.84
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)	526.66
						SUPPLIES AND MATERIALS TOTALS:	27,979.91
		EQUIPMENT					
07-10	AP	01673176	BSL GEM LASER EXPRESS LLC	03/30/23	03/30/23	OFFICE EQUIP PURCH LESS THAN $25,000	6,783.00
07-10	AP	01673177	BSL GEM LASER EXPRESS LLC	03/28/23	03/28/23	OFFICE EQUIP PURCH LESS THAN $25,000	6,783.00
07-31	GL	MNT0126663		07/10/23	07/31/23	MAINTENANCE / REPAIRS	234.20
08-14	AP	01680765	MAULDIN, EVAN B.	06/05/23	06/05/23	COMPUTER HARDW PURCH LESS THAN $25,000	1,478.70
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS	330.00
08-31	GL	RMS0127519		08/01/23	08/31/23	COMPUTER HARDW PURCH LESS THAN $25,000	7,831.20
09-27	AP	01691233	CITI PCARD-AMZN Mktp US T34CV8HU2	08/27/23	08/27/23	COMPUTER HARDW PURCH LESS THAN $25,000	348.99
09-27	AP	01691233	CITI PCARD-AMZN Mktp US T358T4E20	08/27/23	08/27/23	COMPUTER HARDW PURCH LESS THAN $25,000	3,901.18
09-27	AP	01691233	CITI PCARD-B&H PHOTO 800-606-6969	08/22/23	08/22/23	COMPUTER HARDW PURCH LESS THAN $25,000	5,493.15
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS	330.00
09-30	GL	RMS0128392		09/01/23	09/30/23	COMPUTER HARDW PURCH LESS THAN $25,000	2,348.00
09-30	GL	RMS0128392		09/01/23	09/30/23	COMPUTER HARDW PURCH LESS THAN $25,000	3,915.60
						EQUIPMENT TOTALS:	39,777.02
						GENERAL EXPENDITURES TOTALS:	1,082,493.46
						OFFICE TOTALS:	1,082,493.46

2023 SEL COMM-COMPETITION US&CHINA
INTERN ALLOWANCES

PERSONNEL COMPENSATION	14,449.98	12,541.07
INTERN ALLOWANCES TOTALS:	14,449.98	12,541.07
OFFICE TOTALS:	14,449.98	12,541.07

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DEJANIKUS, ELIZABETH A.	07/01/23	08/04/23	COMM. HOUSE PAID INTERN - MAJO	816.00
JONES, VICTORIA A.	09/05/23	09/30/23	COMM. HOUSE PAID INTERN - MAJO	650.00
KEOHANE, FRANCES N.	07/01/23	09/30/23	COMM. HOUSE PAID INTERN - MAJO	2,287.74
KROL-SINCLAIR, MARIA J.	09/01/23	09/30/23	COMM. HOUSE PAID INTERN - MINO	0.00
KROL-SINCLAIR, MARIA J.	09/01/23	09/30/23	COMM. HOUSE PAID INTERN - MINO	2,600.00
SOMALA, LAKSHMI V.	08/14/23	09/30/23	COMM. HOUSE PAID INTERN - MINO	0.00
SOMALA, LAKSHMI V.	08/14/23	09/30/23	COMM. HOUSE PAID INTERN - MINO	4,073.33
VAN WINGERDEN, PIETER K.	09/04/23	09/30/23	COMM. HOUSE PAID INTERN - MAJO	648.00
YANG, JOHANNA	09/05/23	09/30/23	COMM. HOUSE PAID INTERN - MAJO	650.00
YELLIN, LARA	07/01/23	08/04/23	COMM. HOUSE PAID INTERN - MAJO	816.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2023 SEL COMM-COMPETITION US&CHINA—Con.							
					PERSONNEL COMPENSATION TOTALS:		12,541.07
					INTERN ALLOWANCES TOTALS:		12,541.07
					OFFICE TOTALS:		12,541.07
2023 HOMELAND SECURITY							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	5,498,931.18	2,105,415.48
					TRAVEL	84,045.58	7,525.45
					RENT, COMMUNICATION, UTILITIES	70,150.55	28,535.73
					PRINTING AND REPRODUCTION	3,342.61	894.80
					OTHER SERVICES	154,706.43	55,850.44
					SUPPLIES AND MATERIALS	13,459.47	3,109.67
					EQUIPMENT	7,035.00	2,523.00
					GENERAL EXPENDITURES TOTALS:	5,831,670.82	2,203,854.57
					OFFICE TOTALS:	5,831,670.82	2,203,854.57
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ALAGOOD,ROBERT K	07/01/23	09/30/23	COUNSEL		28,749.99
		ARTHUR, JEFFERSON F.	07/01/23	09/30/23	RESEARCH ASSISTANT		12,375.00
		BASTIAN, COLLIN J.	06/29/23	09/30/23	OPERATIONS COORDINATOR		15,430.55
		BENNO, ROSALINE	07/01/23	09/30/23	CHIEF COUNSEL		47,124.99
		BERGIN,MOIRA E	07/01/23	09/30/23	SUBCOMM DIRECTOR/COUNSEL		40,125.00
		BERGWIN,DIANA	07/01/23	09/30/23	SUBCOMMITTEE DIRECTOR		43,166.66
		BLOCK, KEVIN R.	07/01/23	09/30/23	COUNSEL		28,749.99
		BURDICK, EMILY B.	07/01/23	09/30/23	PROFESSIONAL STAFF		26,125.01
		CANINI,LISA M	07/01/23	09/30/23	SUBCOMMITTEE DIRECTOR		40,125.00
		CARR, BRITTANY A.	07/01/23	09/30/23	SUBCOMMITTEE DIRECTOR		40,125.00
		CLARK,JOHN M	07/01/23	09/30/23	SECURITY DIRECTOR		28,875.00
		COLEMAN, MARCUS J.	07/01/23	09/30/23	PROFESSIONAL STAFF		28,749.99
		COMIS, ADAM M.	07/01/23	09/30/23	COMMUNICATIONS DIRECTOR		38,750.01
		COOPER, JOHN M.	07/01/23	09/30/23	SENIOR ADVISOR		33,416.66
		CROGHAN, MARY E.	07/01/23	08/13/23	PROFESSIONAL STAFF		11,347.23
		DEL GUIDICE, RACHEL L.	07/01/23	09/30/23	MEDIA AFFAIRS DIRECTOR		24,750.00
		DENNETT,LYDIA D	07/01/23	09/30/23	PROFESSIONAL STAFF		31,250.01
		DEVLIN,MEAGAN M	07/01/23	07/31/23	PROFESSIONAL STAFF		7,916.67
		DEVLIN,MEAGAN M	08/01/23	09/30/23	SENIOR PROFESSIONAL STAFF		21,416.66
		EBY, NATASHA Y.	07/01/23	09/30/23	SUBCOMMITTEE DIRECTOR		44,541.67
		FLETCHER, KATHERINE J.	07/01/23	09/30/23	RESEARCH ASSISTANT		15,124.99
		FOCHT, LOUIS M.	07/01/23	09/30/23	RESEARCH ASSISTANT		17,875.01
		FULOP, LESLEY B.	07/01/23	08/31/23	COMMUNICATIONS DIRECTOR		31,666.66
		GAERTNER, JEREMY L.	07/01/23	09/30/23	PROFESSIONAL STAFF		32,499.99
		GAJETON, BRANDON J.	07/01/23	09/30/23	PROFESSIONAL STAFF		17,499.99

GOINS,HOPE	07/01/23	09/30/23	STAFF DIRECTOR	53,025.00
GREENE, AARON S.	07/01/23	09/30/23	RESEARCH ASSISTANT	15,000.00
HAIR, HANNAH G.	07/20/23	09/30/23	OPERATIONS COORDINATOR	10,000.00
HAYES, ALICE K.	07/01/23	07/07/23	SUBCOMMITTEE CLERK	1,458.33
HEIGHBERGER, ERIC B.	03/01/23	08/31/23	OVERSIGHT DIRECTOR	61,004.44
HENRY, GABRIELLA A.	09/12/23	09/30/23	LEGISLATIVE CLERK	4,222.22
HERNANDEZ JR, ROLANDO	07/01/23	09/30/23	PROFESSIONAL STAFF	22,000.01
HOGGATT, NANCY D.	07/01/23	09/30/23	RESEARCH ASSISTANT	19,249.99
HOLLAND, ANNA	07/01/23	09/30/23	PRESS SECRETARY	24,408.34
JENNETTE, LUKE A.	07/01/23	09/30/23	LEGISLATIVE CLERK	13,474.99
JONES, ZACHARY S.	07/01/23	09/30/23	OPERATIONS DIRECTOR	27,499.99
JOYCE,KEIGHLE	07/01/23	08/31/23	DEPUTY STAFF DIRECTOR & COUNSE	26,666.66
KENNEDY, BRIAN P.	07/01/23	09/30/23	POLICY DIRECTOR	41,800.01
KHAN,SHERESH A	07/01/23	09/30/23	PROFESSIONAL STAFF	28,749.99
KOREN,MICHAEL	07/01/23	09/30/23	SUBCOMMITTEE DIRECTOR	43,166.66
KORTOKRAX, CHRISTINE L.	07/01/23	08/31/23	BORDER COUNSEL	19,166.66
KRONZER, JAY M.	07/01/23	09/30/23	POLICY ADVISOR	12,500.00
LEE,ANDREA S	07/01/23	08/31/23	DIRECTOR OF OPERATIONS	25,000.00
MARSTON, ALEXANDER W.	07/01/23	09/30/23	SUBCOMMITTEE DIRECTOR	40,125.00
MARTICORENA, BRIEANA P.	07/01/23	09/30/23	SUBCOMMITTEE DIRECTOR	40,125.00
MCCLAIN,LAUREN N	07/01/23	09/30/23	SUBCOMMITTEE DIRECTOR	40,125.00
MCDONALD, IAN A.	07/01/23	07/31/23	COUNSEL	5,833.33
MCDONALD, IAN A.	08/01/23	09/30/23	PARLIAMENTARIAN / COUNSEL	19,708.34
MCPHEE, ALEXANDRA M.	07/10/23	09/30/23	DIRECTOR OF MEMBER SERVICES	29,458.34
MIERS, NARTAVIOUS E.	07/01/23	09/30/23	SHARED EMPLOYEE	14,250.00
MILLER, COLLIN M.	07/01/23	09/30/23	POLICY ADVISOR	12,000.00
MUMFORD, CARA G.	07/01/23	09/30/23	SUBCOMMITTEE DIRECTOR	43,166.66
MYERS, JESSICA J.	07/01/23	09/30/23	DEPUTY PRESS SECRETARY	21,999.99
NIXON, NATALIE	04/01/23	08/31/23	CHIEF CLERK & FINANCE DIRECTOR	57,629.17
NORTHROP, ALISON B.	07/01/23	09/30/23	OVERSIGHT DIRECTOR	47,124.99
O'CONNOR, ELIZABETH B.	07/01/23	07/31/23	SENIOR OVERSIGHT & INVESTIGATI	12,083.33
O'CONNOR, ELIZABETH B.	07/01/23	09/30/23	DEPUTY SUBCOMMITTEE DIRECTOR	30,291.67
OPARIL, MARIA A.	07/01/23	09/30/23	PROFESSIONAL STAFF	28,749.99
PROPIS, RYAN J.	02/01/23	08/31/23	DEPUTY STAFF DIR & GEN COUNSEL	61,005.57
PUMP,BARRY	07/01/23	09/30/23	PARLIAMENTARIAN	38,750.01
ROBERTS, CONNOR D.	07/01/23	09/30/23	PROFESSIONAL STAFF	20,625.00
SARKISIAN, HALLE E.	07/01/23	07/10/23	OPERATIONS COORDINATOR	1,069.44
SAUVAGE IV, CHARLES C.	06/01/23	09/08/23	PROFESSIONAL STAFF	9,683.34
SCHALL, BRANDON M.	07/10/23	09/30/23	OVERSIGHT & INVESTIGATIONS COU	22,500.00
SCOTT, STEPHANIE L.	07/01/23	09/30/23	PROFESSIONAL STAFF	22,000.01
SIAO,STEPHEN H	04/01/23	08/31/23	STAFF DIRECTOR	32,925.00
SKURK, KRYSTINA L.	08/01/23	09/30/23	COMMUNICATIONS ADVISOR	11,000.00
SMITH, ALICIA M.	07/01/23	08/31/23	COUNSEL	23,333.34
SURI, ROHAN	07/01/23	07/31/23	MEMBER SERVICES COORDINATOR	4,583.33
SURI, ROHAN	08/01/23	09/30/23	RESEARCH ASSISTANT	10,541.66
TEUBL, MARK C.	07/01/23	07/31/23	SENIOR PROFESSIONAL STAFF	10,000.00
TEUBL, MARK C.	07/01/23	09/30/23	SUBCOMMITTEE DIRECTOR	28,000.01
TURTON,WILLIAM W	07/01/23	09/30/23	PROFESSIONAL STAFF	22,000.01
VALENTIN, FABIAN I.	07/01/23	09/30/23	LEGISLATIVE ASSISTANT	17,499.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2023 HOMELAND SECURITY—Con.								
			WHETSTONE, TREVOR D.	07/01/23	09/30/23	DEPUTY GENERAL COUNSEL		43,791.67
			WHITE,ELIZABETH B	07/01/23	09/30/23	PROFESSIONAL STAFF		26,125.01
			WIESNETH, SAMANTHA R.	07/01/23	09/30/23	DIGITAL MANAGER		21,249.99
			WORKMAN, JOSEPH A.	07/01/23	09/30/23	OPERATIONS COORDINATOR		15,124.99
			YI, SANG H.	07/01/23	09/30/23	DIRECTOR OF INVESTIGATIONS		51,015.27
			YOUNT, ANDREW T.	07/01/23	09/30/23	SPECIAL ASSISTANT		13,750.01
						PERSONNEL COMPENSATION TOTALS:		2,105,415.48
		TRAVEL						
07-26	AP	01678196	CROGHAN, MARY E.	06/09/23	06/09/23	TAXI/RIDE SHARE		54.65
07-26	AP	01678197	BURDICK, EMILY B.	06/09/23	06/09/23	MEALS		6.60
07-26	AP	01678197	BURDICK, EMILY B.	06/09/23	07/01/23	TAXI/RIDE SHARE		62.75
07-26	AP	01678197	BURDICK, EMILY B.	06/16/23	06/16/23	PARKING		18.00
08-29	AP	01686309	JOYCE, KEIGHLE	06/25/23	06/25/23	TAXI/RIDE SHARE		77.10
08-29	AP	01686317	ROBERTS, CONNOR D.	07/21/23	07/21/23	TAXI/RIDE SHARE		41.92
08-29	AP	01686334	CROGHAN, MARY E.	07/20/23	07/23/23	MEALS		41.49
08-29	AP	01686334	CROGHAN, MARY E.	07/20/23	07/30/23	TAXI/RIDE SHARE		223.37
08-29	AP	01686335	SCOTT, STEPHANIE L.	07/16/23	07/17/23	LODGING		110.01
08-29	AP	01686335	SCOTT, STEPHANIE L.	07/17/23	07/17/23	MEALS		18.51
08-29	AP	01686335	SCOTT, STEPHANIE L.	07/16/23	07/16/23	PRIVATE AUTO MILEAGE		157.86
08-29	AP	01686336	CANINI, LISA M.	06/25/23	07/01/23	TAXI/RIDE SHARE		130.14
08-29	AP	01686337	BURDICK, EMILY B.	07/13/23	07/13/23	PARKING		24.00
08-29	AP	01686338	WHETSTONE, TREVOR D.	06/09/23	06/09/23	PARKING		25.00
08-29	AP	01686356	PROPIS, RYAN J.	07/30/23	07/30/23	MEALS		20.10
08-29	AP	01686356	PROPIS, RYAN J.	07/29/23	08/05/23	TAXI/RIDE SHARE		262.24
08-29	AP	01686358	HEIGHBERGER, ERIC B.	07/29/23	08/06/23	TAXI/RIDE SHARE		180.48
08-29	AP	01686529	SURI, ROHAN	08/06/23	08/09/23	MEALS		223.72
08-29	AP	01686529	SURI, ROHAN	08/06/23	08/09/23	CAR RENTAL		469.29
08-29	AP	01686529	SURI, ROHAN	08/07/23	08/08/23	GASOLINE		107.42
08-29	AP	01686529	SURI, ROHAN	08/09/23	08/09/23	TAXI/RIDE SHARE		20.66
08-29	AP	01686529	SURI, ROHAN	08/08/23	08/08/23	PARKING		20.00
08-29	AP	01686532	WIESNETH, SAMANTHA R.	08/09/23	08/11/23	MEALS		118.51
08-29	AP	01686532	WIESNETH, SAMANTHA R.	08/09/23	08/11/23	CAR RENTAL		391.75
08-29	AP	01686532	WIESNETH, SAMANTHA R.	08/10/23	08/11/23	GASOLINE		65.92
08-29	AP	01686532	WIESNETH, SAMANTHA R.	08/09/23	08/11/23	TAXI/RIDE SHARE		47.01
08-30	AP	01687093	CARR, BRITTANY A.	07/29/23	08/05/23	PRIVATE AUTO MILEAGE		122.03
08-30	AP	01687093	CARR, BRITTANY A.	07/29/23	07/29/23	TAXI/RIDE SHARE		102.28
08-30	AP	01687095	HERNANDEZ JR, ROLANDO	07/29/23	08/05/23	TAXI/RIDE SHARE		151.68
08-30	AP	01687101	KOREN, MICHAEL	05/30/23	06/03/23	LODGING		668.94
08-30	AP	01687101	KOREN, MICHAEL	06/01/23	06/01/23	MEALS		42.00
08-30	AP	01687101	KOREN, MICHAEL	07/20/23	07/21/23	TAXI/RIDE SHARE		102.69
08-30	AP	01687103	DEVLIN, MEAGAN M.	08/09/23	08/09/23	MEALS		18.62
08-30	AP	01687103	DEVLIN, MEAGAN M.	08/07/23	08/09/23	TAXI/RIDE SHARE		37.85
08-30	AP	01687103	DEVLIN, MEAGAN M.	08/08/23	08/08/23	TOLLS		4.00

08-31	AP	01687100	SIAO, STEPHEN H.	08/06/23	08/09/23	MEALS	697.41
08-31	AP	01687100	SIAO, STEPHEN H.	08/06/23	08/09/23	CAR RENTAL	433.59
08-31	AP	01687100	SIAO, STEPHEN H.	08/07/23	08/07/23	GASOLINE	22.20
08-31	AP	01687100	SIAO, STEPHEN H.	08/06/23	08/06/23	TAXI/RIDE SHARE	49.21
08-31	AP	01687100	SIAO, STEPHEN H.	08/16/23	08/16/23	TOLLS	17.90
09-01	AP	01687479	DEL GUIDICE, RACHEL L.	08/09/23	08/11/23	MEALS	157.12
09-01	AP	01687479	DEL GUIDICE, RACHEL L.	08/09/23	08/11/23	TAXI/RIDE SHARE	31.82
09-05	AP	01687480	YOUNT, ANDREW T.	08/06/23	08/09/23	MEALS	180.06
09-05	AP	01687480	YOUNT, ANDREW T.	08/06/23	08/09/23	CAR RENTAL	385.37
09-05	AP	01687480	YOUNT, ANDREW T.	08/07/23	08/08/23	GASOLINE	85.04
09-05	AP	01687480	YOUNT, ANDREW T.	08/06/23	08/09/23	TAXI/RIDE SHARE	84.88
09-05	AP	01687480	YOUNT, ANDREW T.	08/08/23	08/08/23	PARKING	24.00
09-05	AP	01687480	YOUNT, ANDREW T.	08/08/23	08/08/23	TOLLS	2.00
09-05	AP	01687481	HOGGATT, NANCY D.	08/20/23	08/26/23	TAXI/RIDE SHARE	117.65
09-18	AP	01687311	MCPHEE, ALEXANDRA M.	08/14/23	08/15/23	LODGING	116.60
09-18	AP	01687311	MCPHEE, ALEXANDRA M.	08/07/23	08/16/23	MEALS	105.14
09-18	AP	01687311	MCPHEE, ALEXANDRA M.	08/14/23	08/16/23	CAR RENTAL	227.49
09-18	AP	01687311	MCPHEE, ALEXANDRA M.	08/14/23	08/16/23	GASOLINE	55.05
09-18	AP	01687311	MCPHEE, ALEXANDRA M.	08/07/23	08/16/23	TAXI/RIDE SHARE	64.48
09-18	AP	01691045	MILLER, COLLIN M.	08/25/23	08/25/23	TAXI/RIDE SHARE	90.00
09-18	AP	01691046	WHETSTONE, TREVOR D.	08/20/23	08/20/23	TAXI/RIDE SHARE	23.91
09-18	AP	01691047	SCOTT, STEPHANIE L.	08/07/23	08/08/23	PRIVATE AUTO MILEAGE	83.84
09-18	AP	01691047	SCOTT, STEPHANIE L.	08/07/23	08/08/23	PARKING	20.00
09-18	AP	01691048	SURI, ROHAN	08/06/23	08/09/23	TOLLS	28.50
09-18	AP	01691049	COMIS, ADAM M.	02/28/23	02/28/23	TAXI/RIDE SHARE	35.63
09-18	AP	01691049	COMIS, ADAM M.	07/27/23	07/27/23	TAXI/RIDE SHARE	19.93
09-18	AP	01691050	KOREN, MICHAEL	08/20/23	08/26/23	TAXI/RIDE SHARE	147.86
09-18	AP	01691052	SIAO, STEPHEN H.	08/20/23	08/20/23	TAXI/RIDE SHARE	50.18
						TRAVEL TOTALS:	7,525.45
		RENT, COMMUNICATION, UTILITIES					
07-05	AP	01672414	FEDEX BILLING ONLINE	06/26/23	06/30/23	POSTAGE / COURIER / BOX RENTAL	8.18
07-26	GL	MED0126525		07/17/23	07/19/23	HIR GRAPHICS (TRANSFER)	575.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)	328.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)	1,374.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)	6,260.59
08-10	AP	01681149	FEDEX BILLING ONLINE	07/31/23	08/04/23	POSTAGE / COURIER / BOX RENTAL	18.29
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)	328.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)	1,374.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)	7,165.28
08-30	GL	MED0127416		07/26/23	07/26/23	HIR GRAPHICS (TRANSFER)	236.00
09-26	GL	MED0128123		09/08/23	09/19/23	HIR GRAPHICS (TRANSFER)	1,021.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)	956.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)	1,428.25
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)	7,463.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,535.73
		PRINTING AND REPRODUCTION					
08-28	AP	01686339	ACCURATE WORD	07/21/23	07/21/23	NON-FRANKABLE PRINTING & REPRO	891.00
08-30	GL	MED0127416		07/24/23	07/24/23	PHOTOGRAPHIC (TRANSFER)	3.80
						PRINTING AND REPRODUCTION TOTALS:	894.80

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2023 HOMELAND SECURITY—Con.								
		OTHER SERVICES						
07-16	AP	01675324	HOUSECALL LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		15,638.00
08-16	AP	01683059	HOUSECALL LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		15,638.00
08-30	AP	01686310	45PRESS INC	07/19/23	07/31/23	WEB DEV HST,EMAIL & RLTD SERV		62.90
08-31	AP	01686313	45PRESS INC	07/19/23	07/19/23	WEB DEV HST,EMAIL & RLTD SERV		7,000.00
09-06	AP	01687482	LEIDOS DIGITAL SOLUTIONS INC	01/11/23	01/31/23	WEB DEV HST,EMAIL & RLTD SERV		223.54
09-06	AP	01687482	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	WEB DEV HST,EMAIL & RLTD SERV		330.00
09-06	AP	01687482	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	WEB DEV HST,EMAIL & RLTD SERV		330.00
09-06	AP	01687482	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	WEB DEV HST,EMAIL & RLTD SERV		330.00
09-06	AP	01687482	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV		330.00
09-06	AP	01687482	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	WEB DEV HST,EMAIL & RLTD SERV		330.00
09-16	AP	01690481	HOUSECALL LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		15,638.00
							OTHER SERVICES TOTALS:	55,850.44
		SUPPLIES AND MATERIALS						
07-20	AP	01676017	JONES, ZACHARY S.	06/30/23	07/05/23	OFFICE SUPPLIES (OUTSIDE)		359.30
09-18	AP	01691045	MILLER, COLLIN M.	08/15/23	08/15/23	OFFICE SUPPLIES (OUTSIDE)		177.96
09-18	AP	01691049	COMIS, ADAM M.	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE)		5.56
09-18	AP	01691049	COMIS, ADAM M.	04/18/23	04/18/23	OFFICE SUPPLIES (OUTSIDE)		18.01
09-19	AP	01691275	HEIGHBERGER, ERIC B.	09/11/23	09/11/23	FOOD & BEVERAGE		2,441.23
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		107.61
							SUPPLIES AND MATERIALS TOTALS:	3,109.67
		EQUIPMENT						
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		752.00
08-29	AP	01686307	SHARP ELECTRONICS CORPORATIION	02/24/23	02/24/23	MAINTENANCE / REPAIRS		267.00
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		752.00
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		752.00
							EQUIPMENT TOTALS:	2,523.00
							GENERAL EXPENDITURES TOTALS:	2,203,854.57
							OFFICE TOTALS:	2,203,854.57
2022 HOMELAND SECURITY								
GENERAL EXPENDITURES								
		OTHER SERVICES						
07-21	AP	01676020	LEIDOS DIGITAL SOLUTIONS INC	11/21/22	11/21/22	WEB DEV HST,EMAIL & RLTD SERV		150.00
							OTHER SERVICES TOTALS:	150.00
		SUPPLIES AND MATERIALS						
07-10	AP	01673065	GOVCONNECTION INC	05/08/23	05/08/23	OFFICE SUPPLIES (OUTSIDE) QTY - 70		2,045.40
07-10	AP	01673065	GOVCONNECTION INC	05/08/23	05/08/23	OFFICE SUPPLIES (OUTSIDE) QTY - 10		2,516.00
07-10	AP	01673065	GOVCONNECTION INC	05/08/23	05/08/23	OFFICE SUPPLIES (OUTSIDE) QTY - 30		3,486.60
07-10	AP	01673065	GOVCONNECTION INC	05/08/23	05/08/23	OFFICE SUPPLIES (OUTSIDE) QTY - 6		3,597.36
07-10	AP	01673065	GOVCONNECTION INC	05/08/23	05/08/23	OFFICE SUPPLIES (OUTSIDE) QTY - 40		5,638.00
							SUPPLIES AND MATERIALS TOTALS:	17,283.36
							GENERAL EXPENDITURES TOTALS:	17,433.36

						OFFICE TOTALS:	17,433.36

2023 HOMELAND SECURITY
INTERN ALLOWANCES

				PERSONNEL COMPENSATION	73,429.98	38,989.44
				INTERN ALLOWANCES TOTALS:	73,429.98	38,989.44
				OFFICE TOTALS:	73,429.98	38,989.44

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			BARNES, KEMBA R.	07/01/23	07/28/23	COMM. HOUSE PAID INTERN - MINO	2,994.44
			BOATENG, AMMA A.	07/01/23	07/14/23	COMM. HOUSE PAID INTERN - MINO	1,497.22
			BRYANT III, ALEX L.	07/05/23	08/11/23	COMM. HOUSE PAID INTERN - MAJO	2,672.22
			BURSON, THADDIAN A.	09/05/23	09/30/23	COMM. HOUSE PAID INTERN - MAJO	1,877.78
			CROSBY, SARAH P.	09/05/23	09/30/23	COMM. HOUSE PAID INTERN - MAJO	1,877.78
			GRIFFIN, MARY E.	07/01/23	08/04/23	COMM. HOUSE PAID INTERN - MAJO	3,636.11
			HASSELL, CALEB A.	07/01/23	07/27/23	COMM. HOUSE PAID INTERN - MAJO	1,170.00
			HAYES, KALEIGHA J.	07/01/23	07/28/23	COMM. HOUSE PAID INTERN - MINO	2,994.44
			KEEN, PEYTON C.	07/01/23	07/07/23	COMM. HOUSE PAID INTERN - MAJO	505.56
			MINGA, CAMERON W.	07/01/23	07/28/23	COMM. HOUSE PAID INTERN - MINO	2,994.44
			NEGRON, ZACARIAS J.	07/01/23	07/31/23	COMM. HOUSE PAID INTERN - MAJO	2,166.67
			NICKS, MASON K.	07/01/23	07/14/23	COMM. HOUSE PAID INTERN - MINO	1,497.22
			NINER, SAMUEL S.	09/05/23	09/30/23	COMM. HOUSE PAID INTERN - MAJO	1,877.78
			SORENSEN, WILLIAM S.	07/01/23	08/04/23	COMM. HOUSE PAID INTERN - MAJO	2,455.56
			TAYLOR, ALEXANDER P.	07/05/23	09/30/23	COMM. HOUSE PAID INTERN - MAJO	4,044.45
			VOGT, ELEANOR W.	07/05/23	07/28/23	COMM. HOUSE PAID INTERN - MAJO	1,733.33
			WARE, YASMINE T.	07/01/23	07/28/23	COMM. HOUSE PAID INTERN - MINO	2,994.44
						PERSONNEL COMPENSATION TOTALS:	38,989.44
						INTERN ALLOWANCES TOTALS:	38,989.44
						OFFICE TOTALS:	38,989.44

GOVERNMENT CONTRIBUTIONS
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS
GOVERNMENT CONTRIBUTIONS

						PERSONNEL BENEFITS	273,585,264.38	92,075,206.86
						TRAVEL	164.25	0.00
						OTHER SERVICES	418,338.75	0.00
						GOVERNMENT CONTRIBUTIONS TOTALS:	274,003,767.38	92,075,206.86
						OFFICE TOTALS:	274,003,767.38	92,075,206.86

GOVERNMENT CONTRIBUTIONS
PERSONNEL BENEFITS

07-03	AP	01671589	LOPEZ, BALTAZAR	05/01/23	05/30/23	TRANSIT BENEFITS-DSTR OFFICES	22.50
07-03	AP	01671659	LUKE, HYNSON J.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES	44.60
07-03	AP	01671660	LUKE, HYNSON J.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES	58.50
07-03	AP	01671797	PADILLA, ELEAZAR A.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES	172.80
07-03	AP	01671991	DEPT OF EDUCATION/NELNET	04/01/23	04/30/23	STUDENT LOANS	833.00
07-03	AP	01671993	DEPT OF EDUCATION/NELNET	05/01/23	05/31/23	STUDENT LOANS	833.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.								
07-03	AP	X0082270	COX, RUSSELL T.	05/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES		40.50
07-05	AP	01671682	CRONKHITE, KANANI ANA OLE V.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES		78.40
07-05	AP	01671684	FITCHETT, NOELLE A.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES		82.55
07-05	AP	01671708	LOUDERMILK, GRAYSON J.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES		107.35
07-05	AP	01671710	LOUDERMILK, GRAYSON J.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES		130.45
07-05	AP	01672000	VERBAARSCHOTT, KONRAD N.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES		222.00
07-05	AP	X0080693	EMMERSON, AYSHA L.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES		45.65
07-05	AP	X0081725	FLYNN, RYAN	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES		60.00
07-05	AP	X0083310	BAILEY, EMMA	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES		126.00
07-05	AP	X0083314	ARELLANO, ADRIAN	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES		96.75
07-05	AP	X0083865	PETERKIN, JACE F.	04/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES		121.50
07-06	AP	01671154	RISSMILLER, KEVIN J.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES		48.00
07-06	AP	01671820	HO, CALVIN	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES		81.00
07-06	AP	01671954	SOBERON-CHEHADE, SAMIR	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES		56.50
07-06	AR	AC-19999	DEPARTMENT OF EDUCATION/NAVIENT	05/01/23	05/31/23	STUDENT LOAN PAYMT		-246.66
07-06	AP	X0073713	CUFF, ROBERT J.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES		79.35
07-06	AP	X0075884	CZYRAS, TYLER A.	02/01/23	02/28/23	TRANSIT BENEFITS-DSTR OFFICES		48.00
07-06	AP	X0078066	O'MALLEY, JOHN P.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES		120.40
07-06	AP	X0078529	DAVIS, JACKSON B.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES		70.35
07-06	AP	X0079007	FAKHOURY, ANTHONY K.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES		73.70
07-06	AP	X0079938	CHOUDHURY, KALIDEV	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES		38.35
07-06	AP	X0083682	ZAGREAN, JOANNA F.	06/01/23	06/29/23	TRANSIT BENEFITS-DSTR OFFICES		80.00
07-06	AP	X0083774	SILVIA, ALESSANDRO V.	06/01/23	06/28/23	TRANSIT BENEFITS-DSTR OFFICES		77.50
07-06	AP	X0083781	MCLEAN, MARY BLAIR G.	06/12/23	06/27/23	TRANSIT BENEFITS-DSTR OFFICES		32.95
07-06	AP	X0084739	MANSUKANI, ANIKA M.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES		53.85
07-06	AP	X0085186	MESA, ANDREW C.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES		107.75
07-07	AP	01672028	BROWN, JEHNI N.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES		89.40
07-07	AP	01672116	CLOUD, ROBERT C.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES		63.50
07-07	AP	01672121	CLOUD, ROBERT C.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES		51.50
07-07	AP	01672123	HEAD, CALEB L.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES		170.95
07-07	AP	01672238	UDELL, OLIVIA F.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES		88.50
07-07	AP	01672427	DEVERY, KYA R.	01/01/23	01/31/23	TRANSIT BENEFITS-DSTR OFFICES		8.20
07-07	AP	01672432	DEVERY, KYA R.	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES		114.80
07-07	AP	01672433	DEVERY, KYA R.	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES		49.20
07-07	AR	PRB-05176-BD-1	JOHNSON III, CLEVELAND	01/01/23	01/31/23	LEAVE WITHOUT PAY (LWOP)		-240.57
07-07	AP	X0083577	GUNDA, SHRIYA	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES		77.00
07-07	AP	X0083599	GOMEZ, CAROLINE G.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES		77.25
07-07	AP	X0085120	COKINOS, CHRISTOPHER D.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES		92.55
07-10	AP	01672128	EICHENBERGER, MARY E.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES		52.00
07-10	AP	01672428	DEVERY, KYA R.	02/01/23	02/28/23	TRANSIT BENEFITS-DSTR OFFICES		57.40
07-10	AP	01672435	DEVERY, KYA R.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES		16.40
07-10	AP	01672543	WESTERMAN, ELIJAH A.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES		120.60
07-10	AP	01672548	LOIDA, RACHEL H.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES		44.00

07-10	AP	01672550	JAIN, JONATHAN G.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES	81.00
07-10	AP	01672553	WILSON, ABIGAIL M.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES	118.55
07-10	AP	01672694	LAPPORTE, ELIZABETH C.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES	33.75
07-10	AP	X0082259	MOLINA, MAYRA	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES	127.00
07-10	AP	X0085028	ELLISON, JUDE M.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES	67.00
07-10	AP	X0085336	COX, RUSSELL T.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES	18.00
07-10	AP	X0086039	GARMAN, LUKE D.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES	80.00
07-11	AP	01670520	PARK, EMILY Y.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES	74.20
07-11	AP	01672036	PENA, MIGUEL A.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES	75.25
07-11	AP	01672617	FLAIM, SARAH A	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES	195.95
07-11	AP	01672620	LYCZEK, SOPHIE E.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES	79.00
07-11	AP	01672625	SOLIS, JESSE A.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES	62.55
07-11	AP	01672649	DOBBS, MICHAEL	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES	173.35
07-11	AP	X0077827	AL-SHIHABI, SELINA E.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES	93.55
07-11	AP	X0085346	BLASCO, JOHN M.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES	127.00
07-11	AP	X0085696	KINSTLE, ALYSSA J.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES	137.90
07-11	AP	X0086164	COX, RUSSELL T.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES	33.25
07-12	AP	01655737	MILLER, KEENAN D.	01/01/23	01/31/23	TRANSIT BENEFITS-DSTR OFFICES	49.50
07-12	AP	01669945	MILLER, KEENAN D.	02/01/23	02/28/23	TRANSIT BENEFITS-DSTR OFFICES	90.00
07-12	AP	01669952	MILLER, KEENAN D.	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES	94.50
07-12	AP	01669958	MILLER, KEENAN D.	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES	85.50
07-12	AP	01672623	SHERER, JACOB A.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES	80.25
07-12	AP	01672725	BURKE, RUAIDHRI	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES	99.00
07-12	AP	01672819	SKELLETT, THOMAS E.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES	186.00
07-12	AP	01672957	O'LOONEY-GOTO, HANA R.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES	300.00
07-12	AP	01673175	CADET, VIOLETTE L.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES	49.20
07-12	AP	01673403	MANDATO, GIANCARLO M.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES	212.50
07-12	AP	X0080487	DEPOY, ANDREW J.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES	105.85
07-12	AP	X0081669	LE, QUY S.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES	96.00
07-12	AP	X0083085	SCHMELTZ, JACOB M.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES	85.20
07-12	AP	X0083472	FETROW, SOPHIA C.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES	30.00
07-12	AP	X0084732	LIM, GRACE	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES	23.00
07-12	AP	X0085694	DE BOO, LINDSEY K.	06/12/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES	60.10
07-12	AP	X0085731	ROSATI, OLIVIA D.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES	65.35
07-12	AP	X0086115	FOGELSON, MARK J.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES	52.60
07-13	AP	01672339	ANDERSON, RYAN W.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES	24.00
07-13	AP	01672471	BARRON, DYLAN B.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES	101.95
07-13	AP	01672707	BABCHIN, ERIC D.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES	72.00
07-13	AP	01672805	SCHWEHM, ALEC B.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES	96.55
07-13	AP	01672874	BISHOP, AUDREY	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES	67.50
07-13	AP	01672875	LOUGHRIDGE, WILLIAM C.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES	87.75
07-13	AP	01672921	NEILSON, ANNABELLE N.	06/05/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES	72.00
07-13	AR	AC-20015	RALLS, KATHLEEN A.	06/01/23	06/30/23	LEAVE WITHOUT PAY (LWOP)	-753.77
07-13	AR	AC-20016	DEPARTMENT OF EDUCATION/NAVIENT	05/01/23	05/31/23	STUDENT LOAN PAYMT	-833.00
07-13	AP	X0077966	TRALSHAWALA, SANAY	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES	216.00
07-13	AP	X0082508	JIAO, TIFFANY	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES	2.25
07-13	AP	X0084839	GOLDEN, NICOLE D.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES	41.25
07-13	AP	X0086222	ELSAAD, REEM	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES	16.65
07-13	AP	X0086732	CHOIJILSUREN, TEMUJIN A.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES	105.65

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.								
07-13	AP	X0086759	THOMPSON, BRIELLE A.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES		80.00
07-14	AP	01673378	BAHAM, HANNAH M.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES		93.10
07-14	AP	01673490	CASTANO, PAOLA F.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES		10.00
07-14	AP	01673493	CASTANO, PAOLA F.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES		75.00
07-14	AP	01673998	BAKER, GRACE M.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES		163.70
07-14	AP	X0083584	SIMMERMAN, JACOB E.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES		80.00
07-14	AP	X0084726	O'BRIEN, TAYLOR M.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES		87.75
07-14	AP	X0085733	LACASSE, ADAM M.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES		78.25
07-14	AP	X0086372	MASTERMAN, JULIA D.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES		63.90
07-14	AP	X0086460	PETERKIN, JACE F.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES		175.50
07-14	AP	X0086528	GURSKI, TREVOR A.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES		80.00
07-17	AP	01672646	LANDAU, REBECCA	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES		54.00
07-17	AP	01672658	GRAHAM, ZACHARY	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES		135.75
07-17	AP	01672865	HUSAIN, AANISAH	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES		216.00
07-17	AP	01672933	ADAMES, LUISMIGUEL	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES		127.00
07-17	AP	01672934	ACOSTA, JOSE A.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES		127.00
07-17	AP	01673214	STEINBACH, AMELIA G.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES		43.25
07-17	AP	01673267	GHANDOUR, GABRIELLA M.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES		76.85
07-17	AP	01673310	WAMPOLD, AVA O.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES		72.00
07-17	AP	01673334	BOATRIGHT, DANIEL S.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES		177.75
07-17	AP	01673400	MENUAU, OCIANA J.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES		57.75
07-17	AP	01673455	ELAM, NICKLAUS P.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES		80.00
07-17	AP	01673481	LEVIN, JACOB	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES		197.55
07-17	AP	01673498	SPIELMAN, JESSICA J.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES		158.40
07-17	AP	01673533	YILMAZTURK, SEDEN	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES		128.00
07-17	AR	AC-20036	MYERS, NAOMI L	06/01/23	06/30/23	LEAVE WITHOUT PAY (LWOP)		-308.53
07-17	AP	X0085729	LACASSE, ADAM M.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES		38.25
07-17	AP	X0085782	OGILVIE, CHRISTOPHER C.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES		115.05
07-17	AP	X0086113	ASHTON, LAUREN M.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES		90.85
07-17	AP	X0086281	MURPHY, AIDAN M.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES		177.40
07-17	AP	X0086285	LOPEZ-LARIOS, DAVID	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES		97.40
07-17	AP	X0086386	MENDEZ, ISABELLA C.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES		90.40
07-17	AP	X0086760	LEE, ZACHARY J.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES		91.50
07-18	AP	01672868	BEE, JACKSON T.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES		59.40
07-18	AP	01673199	HAHN, SAMUEL	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES		204.00
07-18	AP	01673572	PONMAKHA, MARIA E.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES		100.05
07-18	AP	01673591	MARGETTS, EMMA C.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES		75.60
07-18	AP	01673613	GWILLIAM, SAMUEL B.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES		104.70
07-18	AP	01673742	ABDUL QADIR, IMAN	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES		157.70
07-18	AP	01674085	HULL, CATHLEEN A.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES		34.25
07-18	AP	01674086	HULL, CATHLEEN A.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES		99.20
07-18	AP	01674100	REED, ISABELLA R.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES		20.25
07-18	AP	01674101	REED, ISABELLA R.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES		72.00

07-18	AP	01675957	DEPT OF EDUCATION/MOHELA	04/01/23	04/30/23	STUDENT LOANS	833.00
07-18	AP	01676147	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676148	HEARTLAND ECSI	07/01/23	07/31/23	STUDENT LOANS	165.26
07-18	AP	01676149	HEARTLAND ECSI	07/01/23	07/31/23	STUDENT LOANS	233.00
07-18	AP	01676150	HEARTLAND ECSI	07/01/23	07/31/23	STUDENT LOANS	200.00
07-18	AP	01676151	HEARTLAND ECSI	07/01/23	07/31/23	STUDENT LOANS	195.67
07-18	AP	01676152	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	603.83
07-18	AP	01676153	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676154	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676155	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676156	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676157	AMERICAN EDUCATION SERVICES	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676158	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676159	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676160	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	125.00
07-18	AP	01676161	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	125.00
07-18	AP	01676162	HEARTLAND ECSI	07/01/23	07/31/23	STUDENT LOANS	84.86
07-18	AP	01676163	HEARTLAND ECSI	07/01/23	07/31/23	STUDENT LOANS	78.33
07-18	AP	01676164	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	630.00
07-18	AP	01676165	HEARTLAND ECSI	07/01/23	07/31/23	STUDENT LOANS	468.63
07-18	AP	01676166	HEARTLAND ECSI	07/01/23	07/31/23	STUDENT LOANS	283.00
07-18	AP	01676167	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676168	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676169	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	600.00
07-18	AP	01676170	HEARTLAND ECSI	07/01/23	07/31/23	STUDENT LOANS	150.00
07-18	AP	01676171	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	526.89
07-18	AP	01676172	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676173	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676174	HEARTLAND ECSI	07/01/23	07/31/23	STUDENT LOANS	63.64
07-18	AP	01676175	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676176	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	761.57
07-18	AP	01676177	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676178	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676179	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676180	AMERICAN EDUCATION SERVICES	07/01/23	07/31/23	STUDENT LOANS	801.00
07-18	AP	01676181	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	510.00
07-18	AP	01676182	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676183	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676184	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676185	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	500.00
07-18	AP	01676186	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	666.35
07-18	AP	01676187	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676188	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	790.00
07-18	AP	01676189	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676190	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	801.00
07-18	AP	01676191	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676192	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676193	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676194	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.							
07-18 AP	01676195	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676196	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676197	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676198	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676199	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		525.00
07-18 AP	01676200	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676201	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676202	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676203	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676204	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676205	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676206	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676207	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676208	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676209	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676210	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		500.00
07-18 AP	01676211	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676212	DEPT OF EDUCATION/EDFINANCIAL	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676213	DEPT OF EDUCATION/EDFINANCIAL	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676214	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676215	DEPT OF EDUCATION/EDFINANCIAL	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676216	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676217	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676218	DEPT OF EDUCATION/EDFINANCIAL	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676219	DEPT OF EDUCATION/EDFINANCIAL	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676220	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		666.35
07-18 AP	01676221	DEPT OF EDUCATION/EDFINANCIAL	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676222	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676223	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676224	DEPT OF EDUCATION/EDFINANCIAL	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676225	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		444.00
07-18 AP	01676226	DEPT OF EDUCATION/EDFINANCIAL	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676227	AMERICAN EDUCATION SERVICES	07/01/23	07/31/23	STUDENT LOANS		712.00
07-18 AP	01676228	DEPT OF EDUCATION/EDFINANCIAL	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676229	DEPT OF EDUCATION/EDFINANCIAL	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676230	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		739.59
07-18 AP	01676231	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		358.40
07-18 AP	01676232	DEPT OF EDUCATION/EDFINANCIAL	07/01/23	07/31/23	STUDENT LOANS		801.00
07-18 AP	01676233	DEPT OF EDUCATION/EDFINANCIAL	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676234	DEPT OF EDUCATION/EDFINANCIAL	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676235	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		800.00
07-18 AP	01676236	DEPT OF EDUCATION/EDFINANCIAL	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676237	DEPT OF EDUCATION/EDFINANCIAL	07/01/23	07/31/23	STUDENT LOANS		833.00

07-18	AP	01676238	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676239	DEPT OF EDUCATION/EDFINANCIAL	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676240	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676241	DEPT OF EDUCATION/EDFINANCIAL	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676242	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676243	DEPT OF EDUCATION/EDFINANCIAL	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676244	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676245	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676246	DEPT OF EDUCATION/EDFINANCIAL	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676247	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676248	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676249	DEPT OF EDUCATION/EDFINANCIAL	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676250	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	283.00
07-18	AP	01676251	DEPT OF EDUCATION/EDFINANCIAL	07/01/23	07/31/23	STUDENT LOANS	500.00
07-18	AP	01676252	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	645.79
07-18	AP	01676253	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	130.12
07-18	AP	01676254	DEPT OF EDUCATION/EDFINANCIAL	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676255	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676256	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676257	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676258	DEPT OF EDUCATION/EDFINANCIAL	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676259	DEPT OF EDUCATION/EDFINANCIAL	07/01/23	07/31/23	STUDENT LOANS	603.83
07-18	AP	01676260	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	8.00
07-18	AP	01676261	DEPT OF EDUCATION/EDFINANCIAL	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676262	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676263	DEPT OF EDUCATION/EDFINANCIAL	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676264	DEPT OF EDUCATION/EDFINANCIAL	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676265	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	250.00
07-18	AP	01676266	DEPT OF EDUCATION/EDFINANCIAL	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676267	DEPT OF EDUCATION/EDFINANCIAL	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676268	DEPT OF EDUCATION/EDFINANCIAL	07/01/23	07/31/23	STUDENT LOANS	800.00
07-18	AP	01676269	DEPT OF EDUCATION/EDFINANCIAL	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676270	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676271	DEPT OF EDUCATION/EDFINANCIAL	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676272	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676273	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676274	DEPT OF EDUCATION/EDFINANCIAL	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676275	DEPT OF EDUCATION/EDFINANCIAL	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676276	DEPT OF EDUCATION/EDFINANCIAL	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676277	DEPT OF EDUCATION/EDFINANCIAL	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676278	DEPT OF EDUCATION/EDFINANCIAL	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676279	DEPT OF EDUCATION/EDFINANCIAL	07/01/23	07/31/23	STUDENT LOANS	570.31
07-18	AP	01676280	DEPT OF EDUCATION/EDFINANCIAL	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676281	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	297.48
07-18	AP	01676282	DEPT OF EDUCATION/EDFINANCIAL	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676283	DEPT OF EDUCATION/EDFINANCIAL	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676284	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676285	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	621.00
07-18	AP	01676286	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.							
07-18 AP	01676287	DEPT OF EDUCATION/EDFINANCIAL	07/01/23	07/31/23	STUDENT LOANS		444.00
07-18 AP	01676288	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676289	DEPT OF EDUCATION/EDFINANCIAL	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676290	DEPT OF EDUCATION/EDFINANCIAL	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676291	DEPT OF EDUCATION/EDFINANCIAL	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676292	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676293	DEPT OF EDUCATION/EDFINANCIAL	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676294	DEPT OF EDUCATION/EDFINANCIAL	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676295	DEPT OF EDUCATION/EDFINANCIAL	07/01/23	07/31/23	STUDENT LOANS		500.00
07-18 AP	01676296	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676297	DEPT OF EDUCATION/EDFINANCIAL	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676298	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		683.93
07-18 AP	01676299	DEPT OF EDUCATION/EDFINANCIAL	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676300	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676301	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676302	DEPT OF EDUCATION/EDFINANCIAL	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676303	DEPT OF EDUCATION/EDFINANCIAL	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676304	DEPT OF EDUCATION/EDFINANCIAL	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676305	DEPT OF EDUCATION/EDFINANCIAL	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676306	DEPT OF EDUCATION/EDFINANCIAL	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676307	DEPT OF EDUCATION/EDFINANCIAL	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676308	DEPT OF EDUCATION/EDFINANCIAL	07/01/23	07/31/23	STUDENT LOANS		700.00
07-18 AP	01676309	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676310	DEPT OF EDUCATION/EDFINANCIAL	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676311	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676312	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676313	DEPT OF EDUCATION/EDFINANCIAL	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676314	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676315	DEPT OF EDUCATION/EDFINANCIAL	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676316	DEPT OF EDUCATION/EDFINANCIAL	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676317	DEPT OF EDUCATION/EDFINANCIAL	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676318	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676319	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676320	DEPT OF EDUCATION/EDFINANCIAL	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676321	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676322	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676323	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676324	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676325	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676326	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676327	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		624.85
07-18 AP	01676328	AMERICAN EDUCATION SERVICES	07/01/23	07/31/23	STUDENT LOANS		488.72
07-18 AP	01676329	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		833.00

07-18	AP	01676330	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676331	UNIVERSITY ACCOUNTING SERVICES	07/01/23	07/31/23	STUDENT LOANS	300.00
07-18	AP	01676332	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676333	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676334	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676335	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	437.50
07-18	AP	01676336	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676337	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676338	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676339	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	801.00
07-18	AP	01676340	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676341	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676342	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676343	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676344	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676345	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676346	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676347	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676348	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	655.85
07-18	AP	01676349	AMERICAN EDUCATION SERVICES	07/01/23	07/31/23	STUDENT LOANS	400.00
07-18	AP	01676350	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676351	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676352	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676353	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676354	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	500.00
07-18	AP	01676355	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	666.35
07-18	AP	01676356	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676357	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676358	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	437.50
07-18	AP	01676359	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676360	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676361	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676362	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676363	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676364	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676365	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676366	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	440.40
07-18	AP	01676367	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676368	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	587.66
07-18	AP	01676369	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676370	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676371	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676372	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676373	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676374	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676375	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	665.63
07-18	AP	01676376	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	533.00
07-18	AP	01676377	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676378	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.							
07-18 AP	01676379	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676380	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676381	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		801.00
07-18 AP	01676382	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		750.00
07-18 AP	01676383	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676384	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676385	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		8.00
07-18 AP	01676386	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676387	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		727.33
07-18 AP	01676388	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676389	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		8.00
07-18 AP	01676390	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676391	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676392	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676393	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676394	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676395	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676396	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676397	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		624.85
07-18 AP	01676398	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676399	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		437.00
07-18 AP	01676400	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676401	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676402	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		574.33
07-18 AP	01676403	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676404	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676405	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676406	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		423.19
07-18 AP	01676407	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676408	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		620.00
07-18 AP	01676409	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676410	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676411	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676412	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676413	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		533.00
07-18 AP	01676414	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676415	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676416	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676417	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676418	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676419	AMERICAN EDUCATION SERVICES	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676420	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676421	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		833.00

07-18	AP	01676422	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676423	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676424	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676425	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676426	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676427	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676428	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676429	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676430	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676431	ASPIRE RESOURCES INC	07/01/23	07/31/23	STUDENT LOANS	150.00
07-18	AP	01676432	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676433	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676434	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676435	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676436	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676437	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	769.36
07-18	AP	01676438	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676439	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	800.00
07-18	AP	01676440	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	761.57
07-18	AP	01676441	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676442	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	150.00
07-18	AP	01676443	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676444	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676445	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676446	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676447	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	599.50
07-18	AP	01676448	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676449	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676450	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676451	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676452	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676453	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	832.00
07-18	AP	01676454	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676455	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676456	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	298.51
07-18	AP	01676457	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676458	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676459	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676460	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	62.00
07-18	AP	01676461	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676462	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676463	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676464	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676465	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	760.00
07-18	AP	01676466	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676467	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676468	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	458.41
07-18	AP	01676469	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	600.00
07-18	AP	01676470	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	437.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.							
07-18 AP	01676471	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676472	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676473	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676474	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676475	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		734.33
07-18 AP	01676476	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		635.99
07-18 AP	01676477	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676478	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676479	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676480	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676481	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		727.33
07-18 AP	01676482	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676483	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676484	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		610.00
07-18 AP	01676485	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		443.07
07-18 AP	01676486	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676487	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676488	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676489	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676490	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676491	AMERICAN EDUCATION SERVICES	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676492	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676493	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676494	ASPIRE RESOURCES INC	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676495	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676496	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		33.00
07-18 AP	01676497	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		100.00
07-18 AP	01676498	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		700.00
07-18 AP	01676499	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676500	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676501	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		132.36
07-18 AP	01676502	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		720.83
07-18 AP	01676503	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		437.50
07-18 AP	01676504	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676505	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676506	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676507	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		672.21
07-18 AP	01676508	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		550.00
07-18 AP	01676509	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676510	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676511	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		551.57
07-18 AP	01676512	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676513	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		833.00

07-18	AP	01676514	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676515	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	350.00
07-18	AP	01676516	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676517	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	612.00
07-18	AP	01676518	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676519	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676520	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	437.00
07-18	AP	01676521	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676522	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676523	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676524	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676525	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	200.00
07-18	AP	01676526	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676527	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	437.50
07-18	AP	01676528	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676529	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676530	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676531	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676532	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676533	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676534	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676535	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	455.00
07-18	AP	01676536	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676537	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676538	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	665.35
07-18	AP	01676539	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676540	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	461.49
07-18	AP	01676541	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676542	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676543	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	500.00
07-18	AP	01676544	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676545	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676546	AMERICAN EDUCATION SERVICES	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676547	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676548	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	800.00
07-18	AP	01676549	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676550	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676551	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676552	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676553	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676554	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676555	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676556	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676557	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676558	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	587.67
07-18	AP	01676559	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676560	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676561	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	610.00
07-18	AP	01676562	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	72.09

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.							
07-18 AP	01676563	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		398.68
07-18 AP	01676564	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		173.12
07-18 AP	01676565	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		189.11
07-18 AP	01676566	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676567	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676568	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		832.00
07-18 AP	01676569	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		437.00
07-18 AP	01676570	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676571	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		525.00
07-18 AP	01676572	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676573	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676574	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676575	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676576	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676577	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		144.71
07-18 AP	01676578	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		32.00
07-18 AP	01676579	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676580	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676581	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		500.00
07-18 AP	01676582	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676583	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676584	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676585	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676586	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		437.50
07-18 AP	01676587	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676588	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676589	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676590	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676591	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		600.00
07-18 AP	01676592	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676593	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676594	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676595	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676596	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676597	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676599	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676600	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676601	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		444.00
07-18 AP	01676602	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676603	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676604	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		624.85
07-18 AP	01676605	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676606	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		833.00

07-18	AP	01676607	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676608	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	730.92
07-18	AP	01676609	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676610	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676611	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676612	DEPT OF EDUCATION/EDFINANCIAL	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676613	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676614	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676615	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	200.00
07-18	AP	01676616	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676617	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676618	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676619	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	610.00
07-18	AP	01676620	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676621	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676622	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	265.08
07-18	AP	01676623	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676624	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676625	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676626	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676627	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676628	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	437.50
07-18	AP	01676629	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676630	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676631	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676632	DEPT OF EDUCATION/EDFINANCIAL	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676633	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	583.00
07-18	AP	01676634	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676635	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676636	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676637	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676638	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	650.00
07-18	AP	01676639	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	437.50
07-18	AP	01676640	DOE ECSI FEDERAL PERKINS LOAN SERVICER	07/01/23	07/31/23	STUDENT LOANS	200.00
07-18	AP	01676641	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676642	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676643	DOE ECSI FEDERAL PERKINS LOAN SERVICER	07/01/23	07/31/23	STUDENT LOANS	415.00
07-18	AP	01676644	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676645	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	803.00
07-18	AP	01676646	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676647	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676648	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676649	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	830.00
07-18	AP	01676650	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676651	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676652	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS	750.00
07-18	AP	01676653	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676654	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676655	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS	833.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.								
07-18	AP	01676656	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18	AP	01676657	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18	AP	01676658	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS		416.66
07-18	AP	01676659	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18	AP	01676660	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18	AP	01676661	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18	AP	01676662	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18	AP	01676663	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18	AP	01676664	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18	AP	01676665	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18	AP	01676666	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		533.00
07-18	AP	01676667	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18	AP	01676668	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18	AP	01676669	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18	AP	01676670	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18	AP	01676671	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18	AP	01676672	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18	AP	01676673	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18	AP	01676674	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18	AP	01676675	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18	AP	01676676	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18	AP	01676677	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS		416.50
07-18	AP	01676678	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS		416.50
07-18	AP	01676679	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18	AP	01676680	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS		603.83
07-18	AP	01676681	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS		800.00
07-18	AP	01676682	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18	AP	01676683	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18	AP	01676684	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18	AP	01676685	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS		800.00
07-18	AP	01676686	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18	AP	01676687	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18	AP	01676688	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18	AP	01676689	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS		679.14
07-18	AP	01676690	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18	AP	01676691	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18	AP	01676692	NAVIENT	07/01/23	07/31/23	STUDENT LOANS		710.00
07-18	AP	01676693	NAVIENT	07/01/23	07/31/23	STUDENT LOANS		40.00
07-18	AP	01676694	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18	AP	01676695	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18	AP	01676696	NAVIENT	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18	AP	01676697	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18	AP	01676698	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS		833.00

07-18	AP	01676699	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS	500.00
07-18	AP	01676700	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676701	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS	200.00
07-18	AP	01676702	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676703	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676704	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676705	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	600.00
07-18	AP	01676706	NAVIENT	07/01/23	07/31/23	STUDENT LOANS	300.00
07-18	AP	01676707	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS	533.00
07-18	AP	01676708	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS	800.00
07-18	AP	01676709	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676710	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676711	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676712	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676713	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676714	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676715	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676716	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS	700.00
07-18	AP	01676717	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676718	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676719	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676720	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676721	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676722	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676723	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS	437.50
07-18	AP	01676724	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS	800.00
07-18	AP	01676725	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676726	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS	459.59
07-18	AP	01676727	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	485.47
07-18	AP	01676728	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676729	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676730	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS	400.00
07-18	AP	01676731	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676732	NAVIENT	07/01/23	07/31/23	STUDENT LOANS	200.00
07-18	AP	01676733	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676734	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676735	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676736	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676737	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676738	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676739	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS	293.26
07-18	AP	01676740	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676741	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676742	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676743	NAVIENT	07/01/23	07/31/23	STUDENT LOANS	433.00
07-18	AP	01676744	NAVIENT	07/01/23	07/31/23	STUDENT LOANS	400.00
07-18	AP	01676745	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676746	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676747	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS	833.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.								
07-18	AP	01676748	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		500.00
07-18	AP	01676749	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18	AP	01676750	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18	AP	01676751	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18	AP	01676752	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18	AP	01676753	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18	AP	01676754	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18	AP	01676755	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18	AP	01676756	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18	AP	01676757	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18	AP	01676758	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS		800.00
07-18	AP	01676759	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18	AP	01676760	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18	AP	01676761	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18	AP	01676762	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18	AP	01676763	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18	AP	01676764	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18	AP	01676765	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18	AP	01676766	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		133.00
07-18	AP	01676767	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		700.00
07-18	AP	01676768	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18	AP	01676769	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18	AP	01676770	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18	AP	01676771	NAVIENT	07/01/23	07/31/23	STUDENT LOANS		800.00
07-18	AP	01676772	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18	AP	01676773	NAVIENT	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18	AP	01676774	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18	AP	01676775	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18	AP	01676776	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18	AP	01676777	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18	AP	01676778	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18	AP	01676779	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18	AP	01676780	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18	AP	01676781	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS		513.42
07-18	AP	01676782	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18	AP	01676783	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS		500.00
07-18	AP	01676784	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18	AP	01676785	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS		400.00
07-18	AP	01676786	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18	AP	01676787	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18	AP	01676788	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18	AP	01676789	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		760.00
07-18	AP	01676790	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS		50.00

07-18	AP	01676791	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676792	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676793	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS	801.00
07-18	AP	01676794	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	525.00
07-18	AP	01676795	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS	500.00
07-18	AP	01676796	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676797	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676798	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS	200.00
07-18	AP	01676799	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676800	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	825.00
07-18	AP	01676801	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676802	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS	32.00
07-18	AP	01676803	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676804	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676805	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676806	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676807	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS	727.33
07-18	AP	01676808	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS	533.00
07-18	AP	01676809	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676810	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676811	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676812	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676813	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676814	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676815	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS	500.00
07-18	AP	01676816	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS	801.00
07-18	AP	01676817	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676818	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676819	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676820	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS	400.00
07-18	AP	01676821	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676822	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676823	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS	300.00
07-18	AP	01676824	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676825	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676826	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676827	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	416.50
07-18	AP	01676828	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676829	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS	525.00
07-18	AP	01676830	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676831	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676832	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676833	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676834	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676835	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS	416.00
07-18	AP	01676836	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676837	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676838	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676839	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS	650.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.							
07-18 AP	01676840	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS		790.00
07-18 AP	01676841	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676842	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676843	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676844	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676845	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676846	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676847	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676848	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676849	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		686.73
07-18 AP	01676850	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS		444.00
07-18 AP	01676851	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS		400.00
07-18 AP	01676852	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676853	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676854	NAVIENT	07/01/23	07/31/23	STUDENT LOANS		250.00
07-18 AP	01676855	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676856	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		8.00
07-18 AP	01676857	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676858	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676859	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676860	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676861	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676862	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676863	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676864	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676865	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676866	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676867	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676868	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676869	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676870	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676871	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676872	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS		437.50
07-18 AP	01676873	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS		666.37
07-18 AP	01676874	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676875	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS		8.00
07-18 AP	01676876	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676877	NAVIENT	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676878	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS		437.50
07-18 AP	01676879	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS		500.00
07-18 AP	01676880	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676881	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS		800.00
07-18 AP	01676882	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		833.00

07-18	AP	01676883	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS	421.00
07-18	AP	01676884	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676885	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676886	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	100.00
07-18	AP	01676887	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	152.00
07-18	AP	01676888	NAVIENT	07/01/23	07/31/23	STUDENT LOANS	433.00
07-18	AP	01676889	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676890	NAVIENT	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676891	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676892	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676893	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	700.00
07-18	AP	01676894	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676895	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676896	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676897	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676898	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676899	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS	727.33
07-18	AP	01676900	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676901	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS	695.67
07-18	AP	01676902	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676903	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS	600.00
07-18	AP	01676904	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676905	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676906	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676907	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676908	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676909	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676910	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS	500.00
07-18	AP	01676911	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676912	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676913	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676914	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS	612.28
07-18	AP	01676915	NAVIENT	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676916	NAVIENT	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676917	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676918	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676919	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS	500.00
07-18	AP	01676920	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS	800.00
07-18	AP	01676921	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676922	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676923	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676924	NAVIENT	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676925	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676926	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676927	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676928	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676929	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS	500.00
07-18	AP	01676930	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS	600.00
07-18	AP	01676931	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.							
07-18 AP	01676932	NAVIENT	07/01/23	07/31/23	STUDENT LOANS		600.00
07-18 AP	01676933	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676934	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		444.00
07-18 AP	01676935	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676936	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS		335.70
07-18 AP	01676937	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS		471.99
07-18 AP	01676938	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676939	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS		666.35
07-18 AP	01676940	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676941	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676942	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676943	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676944	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS		803.00
07-18 AP	01676945	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS		587.66
07-18 AP	01676946	NAVIENT	07/01/23	07/31/23	STUDENT LOANS		500.00
07-18 AP	01676947	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676948	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS		700.00
07-18 AP	01676949	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS		533.00
07-18 AP	01676950	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676951	NAVIENT	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676952	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676953	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS		461.77
07-18 AP	01676954	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676955	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676956	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676957	NAVIENT	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676958	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS		603.83
07-18 AP	01676959	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676960	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676961	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676962	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS		624.85
07-18 AP	01676963	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676964	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676965	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676966	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676967	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676968	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676969	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676970	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676971	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676972	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01676973	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS		748.14
07-18 AP	01676974	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS		833.00

07-18	AP	01676975	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676976	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS	600.00
07-18	AP	01676977	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	790.00
07-18	AP	01676978	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676979	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS	700.00
07-18	AP	01676980	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	782.00
07-18	AP	01676981	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676982	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676983	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676984	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676985	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676986	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676987	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676988	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676989	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676990	NAVIENT	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676991	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676992	NAVIENT	07/01/23	07/31/23	STUDENT LOANS	300.00
07-18	AP	01676993	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS	790.00
07-18	AP	01676994	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676995	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676996	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676997	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS	633.00
07-18	AP	01676998	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01676999	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677000	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS	437.50
07-18	AP	01677001	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677002	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677003	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677004	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS	700.00
07-18	AP	01677005	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677006	NELNET INC	07/01/23	07/31/23	STUDENT LOANS	780.00
07-18	AP	01677007	NELNET INC	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677008	NELNET INC	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677009	NELNET INC	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677010	NELNET INC	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677011	NELNET INC	07/01/23	07/31/23	STUDENT LOANS	375.00
07-18	AP	01677012	NELNET INC	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677013	NELNET INC	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677014	NELNET INC	07/01/23	07/31/23	STUDENT LOANS	229.48
07-18	AP	01677015	NELNET INC	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677016	NELNET INC	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677017	HEARTLAND ECSI	07/01/23	07/31/23	STUDENT LOANS	100.00
07-18	AP	01677018	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677019	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677020	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677021	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	458.33
07-18	AP	01677022	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677023	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.							
07-18 AP	01677024	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677025	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677026	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677027	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677028	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		800.00
07-18 AP	01677029	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677030	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		417.00
07-18 AP	01677031	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677032	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		500.00
07-18 AP	01677033	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677034	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677035	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677036	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677037	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677038	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677039	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		500.00
07-18 AP	01677040	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677041	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		666.35
07-18 AP	01677042	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		41.91
07-18 AP	01677043	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677044	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		500.00
07-18 AP	01677045	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677046	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677047	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677048	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677049	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		501.00
07-18 AP	01677050	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		525.00
07-18 AP	01677051	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677052	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677053	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677054	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677055	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677056	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677057	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677058	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677059	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677060	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		760.00
07-18 AP	01677061	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677062	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677063	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677064	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		375.70
07-18 AP	01677065	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		130.18
07-18 AP	01677066	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00

07-18	AP	01677067	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677068	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677069	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677070	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677071	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677072	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677073	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677074	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677075	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	700.00
07-18	AP	01677076	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	133.00
07-18	AP	01677077	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677078	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677079	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677080	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	624.85
07-18	AP	01677081	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677082	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677083	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677084	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677085	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677086	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677087	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677088	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	587.67
07-18	AP	01677089	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677090	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677091	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677092	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677093	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677094	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677095	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677096	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677097	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677098	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	200.00
07-18	AP	01677099	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677100	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677101	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677102	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677103	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	490.84
07-18	AP	01677104	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677105	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677106	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677107	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677108	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677109	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677110	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677111	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677112	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677113	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	600.00
07-18	AP	01677114	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677115	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.							
07-18 AP	01677116	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		336.61
07-18 AP	01677117	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677118	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677119	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		800.00
07-18 AP	01677120	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677121	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677122	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677123	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677124	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677125	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677126	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		801.00
07-18 AP	01677127	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677128	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677129	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677130	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677131	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677132	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677133	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677134	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		690.00
07-18 AP	01677135	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677136	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677137	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677138	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677139	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677140	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677141	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		623.25
07-18 AP	01677142	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677143	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677144	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677145	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677146	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677147	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677148	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677149	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677150	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		624.85
07-18 AP	01677151	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		520.00
07-18 AP	01677152	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		831.00
07-18 AP	01677153	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677154	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677155	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677156	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		100.00
07-18 AP	01677157	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		800.00
07-18 AP	01677158	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00

07-18	AP	01677159	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677160	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677161	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677162	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	500.00
07-18	AP	01677163	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677164	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677165	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677166	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	500.00
07-18	AP	01677167	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677168	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677169	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677170	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677171	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677172	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	620.00
07-18	AP	01677173	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677174	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677175	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	281.43
07-18	AP	01677176	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677177	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	610.00
07-18	AP	01677178	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677179	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677180	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677181	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677182	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	460.00
07-18	AP	01677183	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677184	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677185	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677186	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677187	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677188	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677189	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677190	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677191	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677192	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	826.28
07-18	AP	01677193	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677194	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677195	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677196	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677197	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677198	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	400.00
07-18	AP	01677199	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677200	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677201	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	683.00
07-18	AP	01677202	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	705.00
07-18	AP	01677203	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	801.00
07-18	AP	01677204	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	500.00
07-18	AP	01677205	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677206	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677207	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.							
07-18 AP	01677208	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677209	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677210	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677211	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677212	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677213	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		633.00
07-18 AP	01677214	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677215	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		750.00
07-18 AP	01677216	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677217	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677218	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677219	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677220	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677221	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677222	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677223	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677224	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677225	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677226	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677227	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677228	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677229	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677230	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677231	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677232	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677233	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677234	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		534.69
07-18 AP	01677235	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677236	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677237	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677238	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677239	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677240	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677241	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677242	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677243	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677244	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		351.02
07-18 AP	01677245	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		600.00
07-18 AP	01677246	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677247	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677248	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677249	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677250	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		444.00

07-18	AP	01677251	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677252	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677253	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677254	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	600.00
07-18	AP	01677255	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677256	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	500.00
07-18	AP	01677257	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	761.57
07-18	AP	01677258	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677259	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677260	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677261	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677262	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677263	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677264	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677265	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677266	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677267	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677268	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677269	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677270	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677271	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677272	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	500.00
07-18	AP	01677273	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	600.00
07-18	AP	01677274	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677275	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	437.50
07-18	AP	01677276	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677277	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	587.66
07-18	AP	01677278	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677279	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677280	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677281	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677282	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677283	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	561.34
07-18	AP	01677284	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677285	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677286	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677287	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677288	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	600.00
07-18	AP	01677289	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677290	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677291	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677292	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677293	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677294	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	803.00
07-18	AP	01677295	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	600.00
07-18	AP	01677296	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677297	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	790.00
07-18	AP	01677298	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	620.00
07-18	AP	01677299	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.							
07-18 AP	01677300	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677301	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677302	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677303	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		633.00
07-18 AP	01677304	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677305	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677306	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		805.91
07-18 AP	01677307	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		761.57
07-18 AP	01677308	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677309	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677310	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		600.00
07-18 AP	01677311	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677312	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677313	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		500.00
07-18 AP	01677314	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677315	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677316	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677317	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677318	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677319	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		400.00
07-18 AP	01677320	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		733.00
07-18 AP	01677321	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677322	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677323	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		400.00
07-18 AP	01677324	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677325	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677326	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		800.00
07-18 AP	01677327	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677328	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677329	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677330	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677331	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677332	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677333	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		600.00
07-18 AP	01677334	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677335	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677336	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677337	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677338	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		500.00
07-18 AP	01677339	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677340	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677341	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677342	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00

07-18	AP	01677343	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	550.00
07-18	AP	01677344	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	446.15
07-18	AP	01677345	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677346	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677347	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677348	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677349	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677350	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677351	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677352	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677353	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	572.00
07-18	AP	01677354	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677355	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677356	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677357	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677358	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677359	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677360	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677361	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	437.50
07-18	AP	01677362	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677363	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677364	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677365	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677366	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677367	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677368	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677369	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677370	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	800.00
07-18	AP	01677371	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677372	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677373	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	650.00
07-18	AP	01677374	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677375	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677376	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677377	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677378	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677379	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677380	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677381	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677382	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677383	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677384	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677385	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677386	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677387	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677388	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677389	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677390	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677391	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.							
07-18 AP	01677392	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677393	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677394	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677395	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677396	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		500.00
07-18 AP	01677397	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		587.66
07-18 AP	01677398	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677399	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677400	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677401	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677402	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677403	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677404	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		500.00
07-18 AP	01677405	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		803.00
07-18 AP	01677406	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677407	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		533.00
07-18 AP	01677408	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		468.44
07-18 AP	01677409	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677410	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677411	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677412	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677413	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677414	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677415	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677416	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677417	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677418	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677419	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677420	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677421	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677422	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		626.00
07-18 AP	01677423	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677424	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		500.00
07-18 AP	01677425	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677426	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677427	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		400.00
07-18 AP	01677428	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677429	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677430	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677431	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677432	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677433	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677434	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00

07-18	AP	01677435	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	624.85
07-18	AP	01677436	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	700.00
07-18	AP	01677437	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677438	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677439	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	400.00
07-18	AP	01677440	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677441	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	500.00
07-18	AP	01677442	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677443	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677444	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677445	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677446	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	500.00
07-18	AP	01677447	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677448	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677449	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677450	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677451	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677452	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	80.52
07-18	AP	01677453	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	752.48
07-18	AP	01677454	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677455	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677456	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	223.00
07-18	AP	01677457	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677458	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	587.81
07-18	AP	01677459	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677460	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677461	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	700.00
07-18	AP	01677462	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677463	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677464	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677465	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677466	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677467	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	800.00
07-18	AP	01677468	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	500.00
07-18	AP	01677469	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677470	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677471	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677472	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677473	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677474	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677475	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677476	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677477	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677478	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677479	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677480	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677481	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677482	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677483	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.							
07-18 AP	01677484	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677485	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677486	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677487	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677488	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677489	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677490	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677491	DEPT OF EDUCATION/NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677492	DEPT OF EDUCATION/OSLA	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677493	DEPT OF EDUCATION/OSLA	07/01/23	07/31/23	STUDENT LOANS		437.00
07-18 AP	01677494	DEPT OF EDUCATION/OSLA	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677495	DEPT OF EDUCATION/OSLA	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677496	DEPT OF EDUCATION/OSLA	07/01/23	07/31/23	STUDENT LOANS		444.00
07-18 AP	01677497	DEPT OF EDUCATION/OSLA	07/01/23	07/31/23	STUDENT LOANS		600.00
07-18 AP	01677498	DEPT OF EDUCATION/OSLA	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677499	DEPT OF EDUCATION/OSLA	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677500	DEPT OF EDUCATION/OSLA	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677501	DEPT OF EDUCATION/OSLA	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677502	DEPT OF EDUCATION/OSLA	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677503	DEPT OF EDUCATION/OSLA	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677504	DEPT OF EDUCATION/OSLA	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677505	DEPT OF EDUCATION/OSLA	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677506	DEPT OF EDUCATION/OSLA	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677507	OSLA STUDENT LOAN AUTHORITY	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677508	DEPT OF EDUCATION/EDFINANCIAL	07/01/23	07/31/23	STUDENT LOANS		654.24
07-18 AP	01677509	DEPT OF EDUCATION/OSLA	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677510	DEPT OF EDUCATION/OSLA	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677511	DEPT OF EDUCATION/EDFINANCIAL	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677512	DEPT OF EDUCATION/EDFINANCIAL	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677513	DEPT OF EDUCATION/OSLA	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677514	DEPT OF EDUCATION/OSLA	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677515	DEPT OF EDUCATION/EDFINANCIAL	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677516	DEPT OF EDUCATION/EDFINANCIAL	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677517	DEPT OF EDUCATION/EDFINANCIAL	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677518	DEPT OF EDUCATION/EDFINANCIAL	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677519	DEPT OF EDUCATION/EDFINANCIAL	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677520	DEPT OF EDUCATION/EDFINANCIAL	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677521	DEPT OF EDUCATION/EDFINANCIAL	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677522	DEPT OF EDUCATION/EDFINANCIAL	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677523	DEPT OF EDUCATION/EDFINANCIAL	07/01/23	07/31/23	STUDENT LOANS		500.00
07-18 AP	01677524	DEPT OF EDUCATION/EDFINANCIAL	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677525	DEPT OF EDUCATION/EDFINANCIAL	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18 AP	01677526	DEPT OF EDUCATION/EDFINANCIAL	07/01/23	07/31/23	STUDENT LOANS		500.00

07-18	AP	01677527	DEPT OF EDUCATION/EDFINANCIAL	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677528	DEPT OF EDUCATION/EDFINANCIAL	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677529	DEPT OF EDUCATION/EDFINANCIAL	07/01/23	07/31/23	STUDENT LOANS	500.00
07-18	AP	01677530	DEPT OF EDUCATION/EDFINANCIAL	07/01/23	07/31/23	STUDENT LOANS	400.00
07-18	AP	01677531	DEPT OF EDUCATION/EDFINANCIAL	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677532	DEPT OF EDUCATION/EDFINANCIAL	07/01/23	07/31/23	STUDENT LOANS	500.00
07-18	AP	01677533	DEPT OF EDUCATION/OSLA	07/01/23	07/31/23	STUDENT LOANS	252.00
07-18	AP	01677534	DEPT OF EDUCATION/EDFINANCIAL	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677535	DEPT OF EDUCATION/EDFINANCIAL	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677536	DEPT OF EDUCATION/EDFINANCIAL	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677537	DEPT OF EDUCATION/EDFINANCIAL	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677538	DEPT OF EDUCATION/EDFINANCIAL	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677539	DEPT OF EDUCATION/EDFINANCIAL	07/01/23	07/31/23	STUDENT LOANS	500.00
07-18	AP	01677540	DEPT OF EDUCATION/EDFINANCIAL	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677541	DEPT OF EDUCATION/EDFINANCIAL	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677542	DEPT OF EDUCATION/EDFINANCIAL	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677543	DEPT OF EDUCATION/EDFINANCIAL	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677544	DEPT OF EDUCATION/EDFINANCIAL	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677545	DEPT OF EDUCATION/EDFINANCIAL	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677546	DEPT OF EDUCATION/EDFINANCIAL	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677547	DEPT OF EDUCATION/EDFINANCIAL	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677548	DEPT OF EDUCATION/EDFINANCIAL	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677549	DEPT OF EDUCATION/EDFINANCIAL	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677550	DEPT OF EDUCATION/EDFINANCIAL	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677551	DEPT OF EDUCATION/EDFINANCIAL	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677552	DEPT OF EDUCATION/EDFINANCIAL	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677553	DEPT OF EDUCATION/EDFINANCIAL	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677554	DEPT OF EDUCATION/EDFINANCIAL	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677555	DEPT OF EDUCATION/EDFINANCIAL	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677556	DEPT OF EDUCATION/EDFINANCIAL	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677557	DEPT OF EDUCATION/EDFINANCIAL	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677558	DEPT OF EDUCATION/EDFINANCIAL	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677559	DEPT OF EDUCATION/EDFINANCIAL	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677560	DEPT OF EDUCATION	07/01/23	07/31/23	STUDENT LOANS	392.68
07-18	AP	01677561	DEPT OF EDUCATION/EDFINANCIAL	07/01/23	07/31/23	STUDENT LOANS	234.49
07-18	AP	01677562	DEPT OF EDUCATION/EDFINANCIAL	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677563	DEPT OF EDUCATION/EDFINANCIAL	07/01/23	07/31/23	STUDENT LOANS	610.00
07-18	AP	01677564	DEPT OF EDUCATION/EDFINANCIAL	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677565	DEPT OF EDUCATION/EDFINANCIAL	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677566	DEPT OF EDUCATION/EDFINANCIAL	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677567	DEPT OF EDUCATION/EDFINANCIAL	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677568	DEPT OF EDUCATION/EDFINANCIAL	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677569	DEPT OF EDUCATION/EDFINANCIAL	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677570	DEPT OF EDUCATION/EDFINANCIAL	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677571	DEPT OF EDUCATION/EDFINANCIAL	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677572	DEPT OF EDUCATION/EDFINANCIAL	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677573	DEPT OF EDUCATION/EDFINANCIAL	07/01/23	07/31/23	STUDENT LOANS	833.00
07-18	AP	01677574	DEPT OF EDUCATION/EDFINANCIAL	07/01/23	07/31/23	STUDENT LOANS	754.67
07-18	AP	01677575	DEPT OF EDUCATION/EDFINANCIAL	07/01/23	07/31/23	STUDENT LOANS	833.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.								
07-18	AP	01677576	DEPT OF EDUCATION/EDFINANCIAL	07/01/23	07/31/23	STUDENT LOANS		440.12
07-18	AP	01677577	DEPT OF EDUCATION/EDFINANCIAL	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18	AP	01677578	DEPT OF EDUCATION/EDFINANCIAL	07/01/23	07/31/23	STUDENT LOANS		533.00
07-18	AP	01677579	DEPT OF EDUCATION/EDFINANCIAL	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18	AP	01677580	DEPT OF EDUCATION/EDFINANCIAL	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18	AP	01677581	DEPT OF EDUCATION/EDFINANCIAL	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18	AP	01677582	DEPT OF EDUCATION/EDFINANCIAL	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18	AP	01677583	DEPT OF EDUCATION/EDFINANCIAL	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18	AP	01677584	DEPT OF EDUCATION/EDFINANCIAL	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18	AP	01677585	DEPT OF EDUCATION/EDFINANCIAL	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18	AP	01677586	DEPT OF EDUCATION/EDFINANCIAL	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18	AP	01677587	DEPT OF EDUCATION/EDFINANCIAL	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18	AP	01677588	NELNET	07/01/23	07/31/23	STUDENT LOANS		833.00
07-18	GL	PRP0126341		07/01/23	07/31/23	HEALTH INSURANCE		1,757,969.20
07-18	AP	X0086272	PERFATER, ALISON C.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES		47.25
07-19	AP	01672817	BEE, JACKSON T.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES		88.00
07-19	AP	01673179	LUNDY, CHRISTOPHER L.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES		127.00
07-19	AP	01673286	MCGUIRE, HANNAH N.	06/20/23	06/28/23	TRANSIT BENEFITS-DSTR OFFICES		51.00
07-19	AP	01673324	DAVIS, JESSICA	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES		70.00
07-19	AP	01673597	WARREN, TATE M.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES		80.00
07-19	AP	01675681	PETER, ADDISON H.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES		71.55
07-19	AP	01675956	DEPT OF EDUCATION/MOHELA	01/01/23	01/31/23	STUDENT LOANS		833.00
07-19	AR	AC-20018	DEPARTMENT OF EDUCATION/NAVIENT	04/01/23	04/30/23	STUDENT LOAN PAYMT		-477.00
07-19	AR	AC-20020	NELNET	05/01/23	05/31/23	STUDENT LOAN PAYMT		-359.40
07-20	AP	01674065	WARREN, TITUS L.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES		20.00
07-20	AP	01674118	HEZEKIAH, NATHANIEL	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES		127.20
07-20	AP	01675699	CLARK, YVETTE I.	04/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES		120.55
07-20	AP	01675772	MEKKI, WAJIHA Y.	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES		25.80
07-20	AP	01675773	BOYD, PAYTON A.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES		214.35
07-20	AP	01675774	HARE, WILLIAM A.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES		14.75
07-20	AP	01675775	HARE, WILLIAM A.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES		90.75
07-20	AP	01675888	CALDWELL, KRISTEN M.	06/03/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES		72.00
07-20	AP	01675889	CALDWELL, KRISTEN M.	07/05/23	07/17/23	TRANSIT BENEFITS-DSTR OFFICES		64.00
07-20	AP	01675919	BAMBRICK, ANDREW C.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES		171.70
07-20	GL	DOT0126410		05/01/23	05/31/23	TRANSIT BENEFITS		121,841.50
07-20	AP	X0080501	MCMAHAN, KORY W.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES		99.00
07-20	AP	X0086748	NOTES, JACKSON R.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES		81.40
07-20	AP	X0087029	SCHMID, SHELBY E.	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES		127.00
07-20	AP	X0087083	SCHMID, SHELBY E.	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES		127.00
07-20	AP	X0087084	SCHMID, SHELBY E.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES		99.00
07-20	AP	X0087101	CONRAD, CADE T.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES		79.10
07-20	AP	X0087347	TRUMBAUER, MARIELLE V.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES		99.00
07-21	AP	01672360	GOREN, ANDREW D.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES		132.50

07-21	AP	01672627	MANDLE, ZANE J.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES	62.45
07-21	AP	01672629	AVILA, FELIPE D.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES	73.75
07-21	AP	01672848	SHI, DAVID A.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES	92.00
07-21	AP	01672852	MAHESH, RAHUL S.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES	169.65
07-21	AP	01672879	MAHESH, RAHUL S.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES	21.15
07-21	AP	01673350	THATCHER, CLAYTON K.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES	31.00
07-21	AP	01675767	GARCIA, ANTHONY	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES	31.50
07-21	AP	01675768	GARCIA, ANTHONY	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES	67.50
07-21	AP	01675861	FITCHETT, NOELLE A.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES	66.30
07-21	AP	01675933	LOPEZ, BALTAZAR	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES	117.00
07-21	AR	AC-20034	DEPARTMENT OF EDUCATION/NAVIENT	07/01/23	07/31/23	STUDENT LOAN PAYMT	-605.66
07-21	AP	X0073244	TRUMBAUER, MARIELLE V.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES	99.00
07-21	AP	X0083342	CHAPMAN, CLAIRE E.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES	194.92
07-21	AP	X0085992	GLOVER, AUSTIN W.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES	72.00
07-21	AP	X0086279	MARRERO BENEDETTI, ANA P.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES	64.75
07-21	AP	X0086291	FLEEMAN, CHLOE E.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES	89.25
07-21	AP	X0087235	LYNCH, LIZA M.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES	56.00
07-21	AP	X0087300	GAFFNEY, DANIEL R.	06/01/23	06/23/23	TRANSIT BENEFITS-DSTR OFFICES	29.10
07-21	AP	X0087512	GAFFNEY, DANIEL R.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES	35.70
07-24	AP	01677710	WILLIAMS, GENA E.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES	134.20
07-24	AP	01677711	WILLIAMS, GENA E.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES	202.40
07-24	AP	01677906	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS	833.00
07-24	AP	X0078634	MONROE, WILLIAM B.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES	67.00
07-24	AP	X0080303	FRANK, JESSICA	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES	112.20
07-24	AP	X0083811	HIGBIE, WILLIAM S.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES	72.00
07-24	AP	X0086560	MONROE, WILLIAM B.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES	14.00
07-24	AP	X0086740	FLYNN, RYAN	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES	60.00
07-24	AP	X0087367	STERNITZKE, AMANDA G.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES	145.77
07-24	AP	X0087368	WALTER, CATHERINE M.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES	31.50
07-24	AP	X0087383	STERNITZKE, AMANDA G.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES	227.13
07-24	AP	X0087924	MOLINA, MAYRA	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES	127.00
07-24	AP	X0088008	NGUYEN, HELEN A.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES	18.50
07-24	AP	X0088184	FERRARI, JOSEPH C.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES	103.05
07-25	AP	01675777	GOMEZ, ALEJANDRO D.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES	56.50
07-25	AP	01675778	ADAMEK, JOSHUA C.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES	112.75
07-25	AP	01677589	HARLESS, MONROE C.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES	97.86
07-25	AP	01677890	JOHNSON, LONDYN M.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES	171.60
07-25	AP	01677985	CAFFREY, SOPHIA B.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES	110.00
07-25	AP	01678114	LAPPORTE, ELIZABETH C.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES	97.60
07-25	AP	01678158	LEE, ERIC K.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES	11.00
07-25	AP	01678445	LOPICCOLO, GIUSEPPE V.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES	122.60
07-25	AP	X0087887	WILLIE, GARRETT B.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES	85.25
07-25	AP	X0088182	FERRARI, JOSEPH C.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES	84.95
07-26	AP	01672409	HOEM, NIGEL T.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES	63.00
07-26	AP	01673446	BAILEY, DOMENICK E.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES	300.00
07-26	AP	01676027	MORRIS, TINA M.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES	64.30
07-26	AP	01677901	BUNTEN, BENNETT R.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES	24.15
07-26	AP	01678041	RODRIGUEZ, CYNTHIA M.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES	127.00
07-26	AP	01678159	LEE, ERIC K.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES	64.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.								
07-26	AP	01678305	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS		153.00
07-26	AP	01678317	LENNON, JACKSON W.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES		200.00
07-26	AP	01678419	CRONKHITE, KANANI ANA OLE V.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES		56.35
07-26	AR	AC-20037	DEPARTMENT OF EDUCATION/NAVIENT	05/01/23	05/31/23	STUDENT LOAN PAYMT		-833.00
07-26	AR	AC-20038	DEPARTMENT OF EDUCATION/NAVIENT	06/01/23	06/30/23	STUDENT LOAN PAYMT		-833.00
07-26	AR	AC-20039	DEPARTMENT OF EDUCATION/NAVIENT	04/01/23	04/30/23	STUDENT LOAN PAYMT		-833.00
07-26	AR	AC-20040	DEPARTMENT OF EDUCATION/NAVIENT	06/01/23	06/30/23	STUDENT LOAN PAYMT		-820.45
07-26	AR	AC-20041	DEPARTMENT OF EDUCATION/NAVIENT	06/01/23	06/30/23	STUDENT LOAN PAYMT		-17.09
07-26	AR	AC-20042	DEPARTMENT OF EDUCATION/NAVIENT	06/01/23	06/30/23	STUDENT LOAN PAYMT		-383.00
07-26	AR	AC-20043	DEPARTMENT OF EDUCATION/NAVIENT	12/01/22	12/31/22	STUDENT LOAN PAYMT		-833.00
07-26	AR	AC-20044	DEPARTMENT OF EDUCATION/NAVIENT	05/01/23	05/31/23	STUDENT LOAN PAYMT		-477.00
07-26	AP	X0078455	MONROE, WILLIAM B.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES		15.75
07-26	AP	X0083787	KAUR, RAVNEET	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES		88.00
07-26	AP	X0083788	KONARSKA, RYAN	06/03/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES		72.00
07-26	AP	X0087489	ANDERSON, THATCHER D.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES		79.75
07-26	AP	X0087686	WELSH, ANDREA T.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES		9.50
07-26	AP	X0087689	WELSH, ANDREA T.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES		84.15
07-26	AP	X0087841	WALSH, ANDREW J.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES		300.00
07-26	AP	X0088194	SKINNER, NATHANIEL C.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES		70.85
07-26	AP	X0088521	PODNAR, SAMANTHA L.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES		86.40
07-27	AP	01671757	HIRSCHY, ISAAC R.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES		75.60
07-27	AP	01678639	DEPT OF EDUCATION/MOHELA	07/01/23	07/31/23	STUDENT LOANS		32.00
07-27	AP	X0088444	ADAMSON, DIANE R.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES		56.00
07-27	AP	X0089520	BURKART, JON T.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES		24.00
07-28	AP	01673843	STULL, HAMILTON R.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES		103.90
07-28	AP	01675878	PROCTOR, KAYLIN M.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES		122.80
07-28	AP	01675882	CARLSON, JOHN H.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES		118.05
07-28	AP	01677851	MOODY, DOMINIQUE A.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES		96.00
07-28	AP	01678240	PENA, MIGUEL A.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES		104.50
07-28	AP	01678241	VERBAARSCHOTT, KONRAD N.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES		172.00
07-28	AP	01678418	MOODY, DOMINIQUE A.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES		96.00
07-28	AP	01678447	SCHWEHM, ALEC B.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES		54.00
07-28	AP	01678481	BRITTO, VIRGINIA M.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES		80.00
07-28	AP	01678508	LICHENSTEIN, JOSEPH B.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES		80.60
07-28	AP	01678511	LYNNE, ETHAN C.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES		77.75
07-28	AP	01678617	WILLIAMS, DANTE K.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES		80.00
07-28	AP	01678625	HANKS, MAKENZIE K.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES		209.80
07-28	AP	01678773	SKELLETT, THOMAS E.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES		174.00
07-28	AP	01678812	LEE, CHRISTOPHER M.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES		62.00
07-28	AP	01678815	O'LOONEY-GOTO, HANA R.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES		300.00
07-28	AP	01679274	SPENCER, ASANTE D.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES		42.00
07-28	AR	AC-20054	DEPARTMENT OF EDUCATION/NAVIENT	06/01/23	06/30/23	STUDENT LOAN PAYMT		-833.00
07-28	GL	DOT0126613		06/01/23	06/30/23	TRANSIT BENEFITS		122,392.13

			MEMBERS' SERVICES	07/01/23	07/31/23	REIMB MEM SVCS FERS	-5,623.48
			MEMBERS' SERVICES	07/01/23	07/31/23	REIMB MEM SVCS FICA	-1,280.36
			MEMBERS' SERVICES	07/01/23	07/31/23	REIMB MEM SVCS MEDICARE	-299.44
			MEMBERS' SERVICES	07/01/23	07/31/23	REIMB MEM SVCS TSP	-620.14
			MEMBERS' SERVICES	07/01/23	07/31/23	REIMB MEM SVCS TSP 1 PCT.	-217.96
			MEMBERS' SERVICES	07/01/23	07/31/23	REIMB MEM SVCS BASIC	-46.28
			MEMBERS' SERVICES	07/01/23	07/31/23	REIMB MEM SVCS HEALTH	-1,777.19
07-28	AP	X0087958	HINTZMAN, ZAID W.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES	84.80
07-28	AP	X0088471	GAFFNEY, DANIEL R.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES	39.65
07-28	AP	X0089197	HOLT, JUSTIN B.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES	87.25
07-28	AP	X0089996	PADALINO, KELLY A.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES	121.50
07-31	AP	01671828	SCHANTZ, ROBERT C.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES	161.82
07-31	AP	01678369	LI, JASON	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES	60.75
07-31	AP	01678479	BRITTO, VIRGINIA M.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES	80.00
07-31	AP	01678618	WILLIAMS, DANTE K.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES	80.00
07-31	AP	01678619	WILLIAMS, DANTE K.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES	80.00
07-31	AP	01678655	DAVIS, BRIANNA F.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES	99.60
07-31	AP	01678662	DAVIS, BRIANNA F.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES	164.60
07-31	AP	01679335	KIM, GRACE B.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES	99.00
07-31	AP	01679398	GARCIA, ANTHONY	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES	94.00
07-31	AR	AC-20055	CRUZ, VANESSA A	06/01/23	06/30/23	LEAVE WITHOUT PAY (LWOP)	-124.92
07-31	AR	AC-20056	CRUZ, VANESSA A	07/01/23	07/31/23	LEAVE WITHOUT PAY (LWOP)	-124.92
07-31	GL	GLA0126722		07/01/23	07/31/23	CHID CARE TUITION BENEFIT	698.50
07-31	GL	GLA0126872		06/01/23	06/30/23	STUDENT LOAN PAYMT	243.00
07-31	GL	GLA0126873		07/01/23	07/31/23	STUDENT LOAN PAYMT	1,068.00
07-31	GL	PAD0126723		07/01/23	07/31/23	HEALTH INSURANCE	-522,985.81
07-31	GL	PAD0126724		07/01/23	07/31/23	HEALTH INSURANCE	-1,217,224.00
07-31	GL	PAY0126666		07/01/23	07/31/23	FERS	6,099,627.22
07-31	GL	PAY0126666		07/01/23	07/31/23	FERS RAE	487,906.14
07-31	GL	PAY0126666		01/01/23	07/31/23	FURTHER FERS RAE	8,261,072.02
07-31	GL	PAY0126666		11/01/22	07/31/23	FICA	4,825,112.85
07-31	GL	PAY0126666		11/01/22	07/31/23	MEDICARE	1,130,996.00
07-31	GL	PAY0126666		07/01/23	07/31/23	NAFI	1,147.87
07-31	GL	PAY0126666		07/01/23	07/31/23	CSRS - FULL	13,782.17
07-31	GL	PAY0126666		07/01/23	07/31/23	CSR - OFFSET	11,873.74
07-31	GL	PAY0126666		03/01/23	07/31/23	TSP MATCHING	2,541,821.42
07-31	GL	PAY0126666		01/01/23	07/31/23	TSP BASIC	763,213.17
07-31	GL	PAY0126666		01/01/23	07/31/23	BASIC LIFE INSURANCE	118,612.70
07-31	GL	PAY0126666		04/01/23	07/31/23	HEALTH INSURANCE	3,307,696.96
07-31	GL	PAY0126666		04/01/23	07/31/23	HEALTH INSURANCE	1,217,224.00
07-31	GL	PRR0126819		07/01/23	07/31/23	LEAVE WITHOUT PAY (LWOP)	1,924.19
07-31	AP	X0084806	NIELSEN, MICHAEL A.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES	50.00
07-31	AP	X0086765	ZAGREAN, JOANNA F.	07/01/23	07/28/23	TRANSIT BENEFITS-DSTR OFFICES	80.00
07-31	AP	X0087473	NGUYEN, THIEN-HUE H.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES	175.75
08-01	AP	01678664	FINN, GABRIELLE H.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES	36.00
08-01	AP	01678917	MADSEN, ANDIE S.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES	29.15
08-01	AP	01679298	FLAIM, SARAH A	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES	84.00
08-01	AP	01679475	HANEY, SHELBY T.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES	83.25
08-01	AP	01679530	MANDATO, GIANCARLO M.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES	118.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.							
08-01 AP	X0088399	EDWARDS, JACOB B.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES		99.00
08-01 AP	X0090505	FARINO, AVERY R.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES		33.70
08-01 AP	X0090901	FOGELSON, MARK J.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES		64.25
08-01 AP	X0090907	MPOFU, NYLA A.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES		78.00
08-02 AP	01678499	KELLEY, LONDON C.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES		104.75
08-02 AP	01679337	ELISARA-PAYNE, TIANA L.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES		30.00
08-02 AP	01679338	ELISARA-PAYNE, TIANA L.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES		60.00
08-02 AP	01679507	BABCHIN, ERIC D.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES		72.00
08-02 AP	01679520	TOMAN, BRIAN L.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES		202.80
08-02 AP	01679542	ELAM, NICKLAUS P.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES		80.00
08-02 AP	01679835	PONMAKHA, MARIA E.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES		143.45
08-02 AP	01679853	WILSON, ABIGAIL M.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES		101.50
08-02 AP	01679855	WESTERMAN, ELIJAH A.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES		134.00
08-02 AR	AC-20064	LYNCH, LIZA M.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES		-56.00
08-02 AP	X0073494	MCNALLY, LAURA M.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES		300.00
08-02 AP	X0079373	KOKITUS, REESE A.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES		31.15
08-02 AP	X0080479	MARBURY, JOSHUA E.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES		157.50
08-02 AP	X0086445	MUNOZ BACA, ANDREA N.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES		99.00
08-02 AP	X0088398	EDWARDS, JACOB B.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES		76.75
08-02 AP	X0088596	REED, CONNOR A.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES		114.00
08-02 AP	X0089012	NEWSOM, COOPER B.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES		60.00
08-02 AP	X0089087	FIELDS, CHARLOTTE B.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES		277.20
08-02 AP	X0089690	CAGAN, ALEXIS A.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES		46.90
08-02 AP	X0089938	SULLIVAN, EMMETT R.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES		91.65
08-02 AP	X0090072	WENTWORTH, CHARLES L.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES		74.00
08-02 AP	X0090120	WENTWORTH, CHARLES L.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES		34.00
08-02 AP	X0090211	KOKITUS, REESE A.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES		60.00
08-02 AP	X0090494	COUNTER, ELIZABETH A.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES		138.00
08-03 AP	01679754	BAMBRICK, ANDREW C.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES		162.40
08-03 AP	01679856	LOIDA, RACHEL H.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES		60.00
08-03 AP	01679858	JAIN, JONATHAN G.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES		76.00
08-03 AP	01679923	LEE, CHRISTOPHER M.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES		73.00
08-03 AP	01679956	DEPT OF EDUCATION/NELNET	06/01/23	06/30/23	STUDENT LOANS		833.00
08-03 AP	01680013	LAPPORTE, ELIZABETH C.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES		80.30
08-03 AP	X0085793	KLEMM, ANNABEL R.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES		80.00
08-03 AP	X0086744	RIOS, EVELYN	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES		67.75
08-03 AP	X0088128	BURKART, JON T.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES		67.35
08-03 AP	X0088860	CERROS, RICARDO	01/01/23	01/31/23	TRANSIT BENEFITS-DSTR OFFICES		30.25
08-03 AP	X0089691	CAGAN, ALEXIS A.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES		114.20
08-03 AP	X0089934	SULLIVAN, EMMETT R.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES		9.00
08-03 AP	X0090704	WILKINSON, TREVOR M.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES		88.00
08-03 AP	X0090734	STERNITZKE, AMANDA G.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES		172.45
08-03 AP	X0090874	KOKITUS, REESE A.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES		74.75

08-03	AP	X0091126	COKINOS, CHRISTOPHER D.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES	83.60
08-03	AP	X0091150	JOSEPH, SPENCER D.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES	42.00
08-03	AP	X0091234	COUNTER, ELIZABETH A.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES	138.00
08-04	AP	01673776	CARR, WILLIAM A.	06/20/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES	31.05
08-04	AP	01678754	SCIGLIBAGLIO, ANDREW D.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES	40.00
08-04	AP	01678784	AVILA, FELIPE D.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES	53.00
08-04	AP	01679406	BRYAN, KATHERINE G.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES	57.25
08-04	AP	01679522	MOORE, ANDREW M.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES	62.00
08-04	AP	01679532	CARR, WILLIAM A.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES	71.65
08-04	AP	01679534	GOREN, ANDREW D.	07/01/23	07/28/23	TRANSIT BENEFITS-DSTR OFFICES	161.05
08-04	AP	01679875	HERRON, GUINN G.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES	33.90
08-04	AP	01679937	BRYAN, KATHERINE G.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES	73.00
08-04	AP	01680001	UDELL, OLIVIA F.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES	30.00
08-04	AP	01680002	MOLINA, ARIANA O.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES	6.25
08-04	AP	01680004	MOLINA, ARIANA O.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES	81.75
08-04	AP	01680006	MOLINA, ARIANA O.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES	70.00
08-04	AP	01680053	MILLSPAUGH, EMMA L.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES	62.40
08-04	AP	01680054	MILLSPAUGH, EMMA L.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES	127.85
08-04	AP	01680192	DEPT OF EDUCATION/NELNET	01/01/23	01/31/23	STUDENT LOANS	833.00
08-04	AP	X0086396	MULLANEY, SETH C.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES	37.25
08-04	AP	X0088045	ANGELAKIS, CONSTANTINOS V.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES	88.60
08-04	AP	X0089900	OBITTS, SAMUEL	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES	107.30
08-04	AP	X0090272	OBITTS, SAMUEL	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES	69.40
08-04	AP	X0090502	CARLBERG, SHEA L.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES	84.50
08-04	AP	X0090736	ANDREWS, KASEY A.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES	80.00
08-04	AP	X0090743	ANDREWS, KASEY A.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES	80.00
08-04	AP	X0090821	GUPTA, SANGYA	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES	18.00
08-04	AP	X0091124	JOSEPH, SPENCER D.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES	63.50
08-04	AP	X0091156	BIANCHI, EVERETT	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES	54.50
08-04	AP	X0091174	BROWN, JOSHUA D.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES	50.25
08-04	AP	X0091175	BROWN, JOSHUA D.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES	97.60
08-04	AP	X0091268	SULLIVAN, EMMETT R.	07/01/23	07/28/23	TRANSIT BENEFITS-DSTR OFFICES	74.25
08-04	AP	X0091289	HARTMAN, MATTHEW T.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES	57.00
08-04	AP	X0092224	CERROS, RICARDO	10/01/22	10/31/22	TRANSIT BENEFITS-DSTR OFFICES	40.55
08-04	AP	X0092225	CERROS, RICARDO	11/01/22	11/30/22	TRANSIT BENEFITS-DSTR OFFICES	46.35
08-04	AP	X0092226	CERROS, RICARDO	12/01/22	12/31/22	TRANSIT BENEFITS-DSTR OFFICES	23.75
08-04	AP	X0092229	CERROS, RICARDO	02/01/23	02/28/23	TRANSIT BENEFITS-DSTR OFFICES	38.00
08-04	AP	X0092230	CERROS, RICARDO	03/01/23	03/31/23	TRANSIT BENEFITS-DSTR OFFICES	62.90
08-04	AP	X0092231	CERROS, RICARDO	04/01/23	04/30/23	TRANSIT BENEFITS-DSTR OFFICES	42.25
08-04	AP	X0092232	CERROS, RICARDO	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES	47.25
08-04	AP	X0092234	CERROS, RICARDO	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES	34.50
08-04	AP	X0092497	GURSKI, TREVOR A.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES	72.00
08-07	AP	01679528	MANDLE, ZANE J.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES	69.25
08-07	AP	01679668	BARRON, DYLAN B.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES	141.45
08-07	AP	01680052	SAMMONS, WILL E.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES	54.00
08-07	AP	01680055	MILLSPAUGH, EMMA L.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES	23.90
08-07	AP	01680064	CAPLAN, EMILY S.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES	12.75
08-07	AR	PRB-05176-BD-2	JOHNSON III, CLEVELAND	01/01/23	01/31/23	LEAVE WITHOUT PAY (LWOP)	-200.00
08-07	AP	X0082504	PADALINO, KELLY A.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES	89.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.								
08-07	AP	X0087840	BELTRAN, LIZETTE	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES		64.00
08-07	AP	X0089245	VARANASI, NARAHARI P.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES		50.05
08-07	AP	X0089848	COX, RUSSELL T.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES		33.25
08-07	AP	X0090580	MUNOZ BACA, ANDREA N.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES		80.00
08-07	AP	X0091047	MANSUKANI, ANIKA M.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES		49.20
08-07	AP	X0091221	FIELDS, CHARLOTTE B.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES		277.20
08-07	AP	X0091271	BOWEN, ELIZABETH A.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES		76.95
08-07	AP	X0092220	CUFF, ROBERT J.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES		34.55
08-07	AP	X0093236	ARELLANO, ADRIAN	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES		86.75
08-08	AP	01678889	DUNNING, BENJAMIN A.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES		72.00
08-08	AP	01679581	THATCHER, CLAYTON K.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES		58.00
08-08	AP	01679655	PADILLA, ELEAZAR A.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES		90.00
08-08	AP	01680076	DAVIS, BRIANNA F.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES		132.50
08-08	AP	01680132	CARLSON, GWENDOLYN W.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES		54.00
08-08	AP	01680185	DRASIN, JOSHUA	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES		206.80
08-08	AP	01680568	HUNTER, JARED E.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES		127.00
08-08	AR	AC-20077	DEPARTMENT OF EDUCATION/NAVIENT	05/01/23	05/31/23	STUDENT LOAN PAYMT		-366.31
08-08	AR	AC-20078	DEPARTMENT OF EDUCATION/NAVIENT	03/01/23	03/31/23	STUDENT LOAN PAYMT		-833.00
08-08	AR	AC-20079	DEPARTMENT OF EDUCATION/NAVIENT	05/01/23	05/31/23	STUDENT LOAN PAYMT		-833.00
08-08	AR	AC-20084	PATE, ERMARIE G.	01/01/23	01/31/23	LEAVE WITHOUT PAY (LWOP)		-377.00
08-08	AP	X0088631	LINDSEY, ANDREW	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES		84.65
08-08	AP	X0090802	KLEMM, ANNABEL R.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES		80.00
08-08	AP	X0092680	FRANK, JESSICA	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES		55.20
08-08	AP	X0092999	LACASSE, ADAM M.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES		38.00
08-08	AP	X0093004	MASTERMAN, JULIA D.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES		111.80
08-08	AP	X0093149	PETERSON, MADISON M.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES		36.00
08-08	AP	X0093153	PETERSON, MADISON M.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES		64.00
08-09	AP	01678209	YAX, NICHOLAS J.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES		72.00
08-09	AP	01680122	HUSAIN, AANISAH	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES		165.00
08-09	AP	01680149	SHIVAN, SHRUTI J.	07/01/23	07/30/23	TRANSIT BENEFITS-DSTR OFFICES		95.49
08-09	AP	01680159	BROWN, JEHNI N.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES		124.35
08-09	AP	01680318	DAVIS, JESSICA	07/01/23	07/28/23	TRANSIT BENEFITS-DSTR OFFICES		64.00
08-09	AP	01680322	LANDAU, REBECCA	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES		68.00
08-09	AP	01680325	SOBERON-CHEHADE, SAMIR	08/01/23	08/31/23	TRANSIT BENEFITS-DSTR OFFICES		14.00
08-09	AP	01680326	SOBERON-CHEHADE, SAMIR	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES		76.00
08-09	AP	01680357	MENUAU, OCIANA J.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES		85.25
08-09	AP	01680377	BABCHIN, ERIC D.	08/01/23	08/31/23	TRANSIT BENEFITS-DSTR OFFICES		14.00
08-09	AP	01680426	WILLIAMS, GENA E.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES		184.00
08-09	AP	01680452	O'CONNOR, SARAH A.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES		82.00
08-09	AP	01680641	LEVIN, JACOB	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES		96.00
08-09	AR	AC-20083	RALLS, KATHLEEN A.	07/01/23	07/31/23	LEAVE WITHOUT PAY (LWOP)		-753.77
08-09	AP	X0089188	MPOFU, NYLA A.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES		103.65
08-09	AP	X0092444	LEWIS, GARRETT A.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES		79.80

08-09	AP	X0092485	MARBURY, JOSHUA E.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES	189.00
08-09	AP	X0092695	OGILVIE, CHRISTOPHER C.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES	186.25
08-09	AP	X0092720	URBIN, NICHOLAS S.	07/05/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES	70.00
08-09	AP	X0092762	GROSTERN, SARA J.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES	56.00
08-09	AP	X0092954	WELSH, ANDREA T.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES	56.60
08-09	AP	X0093866	MCNALLY, LAURA M.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES	300.00
08-10	AP	01678210	YAX, NICHOLAS J.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES	72.00
08-10	AP	01678758	DUNNING, BENJAMIN A.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES	72.00
08-10	AP	01680068	HO, CALVIN	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES	81.00
08-10	AP	01680463	UDELL, OLIVIA F.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES	66.00
08-10	AP	01680675	WAMPOLD, AVA O.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES	40.00
08-10	AP	01680685	BUNTEN, BENNETT R.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES	22.50
08-10	AP	01680879	BAKER, GRACE M.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES	108.00
08-10	AR	AC-20089	DEPARTMENT OF EDUCATION/NAVIENT	05/01/23	05/31/23	STUDENT LOAN PAYMT	-833.00
08-10	AR	AC-20090	DEPARTMENT OF EDUCATION/NAVIENT	02/01/23	02/28/23	STUDENT LOAN PAYMT	-833.00
08-10	AP	X0087648	MCMAHAN, KORY W.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES	99.00
08-10	AP	X0091048	FOLEY, CLAIRE K.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES	297.00
08-10	AP	X0091141	O'DONNELL, RYAN P.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES	60.00
08-10	AP	X0092696	ELSAAD, REEM	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES	51.25
08-10	AP	X0092777	JOHNSON, EZEKIEL G.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES	191.90
08-10	AP	X0092991	GROSTERN, SARA J.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES	56.00
08-10	AP	X0093069	HUNT, JACOB E.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES	56.00
08-10	AP	X0093377	CAMERON, ALLIE E.	07/04/23	07/13/23	TRANSIT BENEFITS-DSTR OFFICES	20.00
08-10	AP	X0093378	CAMERON, ALLIE E.	07/13/23	07/19/23	TRANSIT BENEFITS-DSTR OFFICES	20.00
08-10	AP	X0093380	CAMERON, ALLIE E.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES	20.00
08-10	AP	X0093385	BENNER, JOHN P.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES	159.20
08-10	AP	X0093399	REED, CONNOR A.	08/01/23	08/31/23	TRANSIT BENEFITS-DSTR OFFICES	112.00
08-10	AP	X0093686	PABLO, NADIA LYNN G.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES	91.25
08-10	AP	X0093772	JOHNSON, EZEKIEL G.	08/01/23	08/31/23	TRANSIT BENEFITS-DSTR OFFICES	58.00
08-10	AP	X0094050	SCHMELTZ, JACOB M.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES	62.00
08-11	AP	X0093656	FUNG, EMANI A.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES	92.40
08-11	AP	X0093868	TSERING, AMELIA J.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES	104.00
08-11	AP	X0094657	DE HAAN, WILL D.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES	31.35
08-14	AP	01680302	MURPHY, NORA M.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES	44.40
08-14	AP	01680303	MURPHY, NORA M.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES	58.20
08-14	AP	01680400	BEE, JACKSON T.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES	88.00
08-14	AP	01680401	BEE, JACKSON T.	08/01/23	08/31/23	TRANSIT BENEFITS-DSTR OFFICES	15.10
08-14	AP	01680440	RISSMILLER, KEVIN J.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES	66.90
08-14	AP	X0093126	SMITH, CHARLES G.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES	82.65
08-14	AP	X0093330	MILETELLO, LUKE	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES	76.00
08-14	AP	X0093343	PABLO, NADIA LYNN G.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES	49.35
08-14	AP	X0093346	TOH, KIRAN R.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES	71.70
08-14	AP	X0093360	CAMERON, ALLIE E.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES	20.00
08-14	AP	X0093684	TOH, KIRAN R.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES	86.85
08-14	AP	X0094175	THOMPSON, BRIELLE A.	08/01/23	08/31/23	TRANSIT BENEFITS-DSTR OFFICES	28.00
08-15	GL	PRP0127035		08/01/23	08/31/23	HEALTH INSURANCE	1,758,670.47
08-15	AP	X0080343	BLANTON, ALEXANDER G.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES	36.85
08-15	AP	X0085277	GIES, GABRIELLE H.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES	58.85
08-15	AP	X0092797	CHUNG, HAN V.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES	70.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.							
08-15 AP	X0092798	CHUNG, HAN V.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES		67.50
08-15 AP	X0093022	FETROW, SOPHIA C.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES		52.50
08-15 AP	X0093340	CAMERON, ALLIE E.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES		10.00
08-15 AP	X0093486	SEEMAN, JOHN T.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES		108.00
08-15 AP	X0093495	SEEMAN, JOHN T.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES		54.60
08-15 AP	X0093499	SEEMAN, JOHN T.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES		209.60
08-15 AP	X0093627	NIELSEN, MICHAEL A.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES		24.50
08-15 AP	X0093689	RUDERMAN, PERRINE	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES		42.00
08-15 AP	X0093827	ERENS, WILLIAM J.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES		108.00
08-15 AP	X0093830	ERENS, WILLIAM J.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES		102.00
08-15 AP	X0094099	GROSTERN, SARA J.	08/01/23	08/31/23	TRANSIT BENEFITS-DSTR OFFICES		16.00
08-16 AP	01680398	HARLESS, MONROE C.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES		88.00
08-16 AP	01681334	CUNEO, ISABELLA E.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES		78.10
08-16 AP	01683507	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01683508	HEARTLAND ECSI	08/01/23	08/31/23	STUDENT LOANS		165.26
08-16 AP	01683509	HEARTLAND ECSI	08/01/23	08/31/23	STUDENT LOANS		233.00
08-16 AP	01683510	HEARTLAND ECSI	08/01/23	08/31/23	STUDENT LOANS		200.00
08-16 AP	01683511	HEARTLAND ECSI	08/01/23	08/31/23	STUDENT LOANS		195.67
08-16 AP	01683512	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		603.83
08-16 AP	01683513	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01683514	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01683515	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01683516	AMERICAN EDUCATION SERVICES	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01683517	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01683518	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01683519	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		125.00
08-16 AP	01683520	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		125.00
08-16 AP	01683521	HEARTLAND ECSI	08/01/23	08/31/23	STUDENT LOANS		84.86
08-16 AP	01683523	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		630.00
08-16 AP	01683524	HEARTLAND ECSI	08/01/23	08/31/23	STUDENT LOANS		283.00
08-16 AP	01683525	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		803.00
08-16 AP	01683526	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01683527	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		600.00
08-16 AP	01683528	HEARTLAND ECSI	08/01/23	08/31/23	STUDENT LOANS		150.00
08-16 AP	01683529	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		526.89
08-16 AP	01683530	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01683531	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01683532	HEARTLAND ECSI	08/01/23	08/31/23	STUDENT LOANS		63.64
08-16 AP	01683533	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01683534	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		761.57
08-16 AP	01683535	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01683536	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01683537	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00

08-16	AP	01683538	AMERICAN EDUCATION SERVICES	08/01/23	08/31/23	STUDENT LOANS	801.00
08-16	AP	01683539	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	510.00
08-16	AP	01683540	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01683541	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01683542	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01683543	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	500.00
08-16	AP	01683544	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	666.35
08-16	AP	01683545	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01683546	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	790.00
08-16	AP	01683547	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	801.00
08-16	AP	01683548	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01683549	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01683550	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01683551	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01683552	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01683553	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01683554	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01683555	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	525.00
08-16	AP	01683556	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01683557	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01683558	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01683559	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01683560	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01683561	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01683562	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	351.02
08-16	AP	01683563	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01683564	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01683565	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01683566	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01683567	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	500.00
08-16	AP	01683568	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01683569	DEPT OF EDUCATION/EDFINANCIAL	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01683570	DEPT OF EDUCATION/EDFINANCIAL	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01683571	DEPT OF EDUCATION/EDFINANCIAL	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01683572	DEPT OF EDUCATION/EDFINANCIAL	08/01/23	08/31/23	STUDENT LOANS	333.00
08-16	AP	01683573	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01683574	DEPT OF EDUCATION/EDFINANCIAL	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01683575	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01683576	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01683577	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	500.00
08-16	AP	01683578	DEPT OF EDUCATION/EDFINANCIAL	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01683579	DEPT OF EDUCATION/EDFINANCIAL	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01683580	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01683581	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	666.35
08-16	AP	01683582	DEPT OF EDUCATION/EDFINANCIAL	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01683583	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01683584	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01683585	DEPT OF EDUCATION/EDFINANCIAL	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01683586	DEPT OF EDUCATION/EDFINANCIAL	08/01/23	08/31/23	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.							
08-16 AP	01683587	DEPT OF EDUCATION/EDFINANCIAL	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01683588	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		444.00
08-16 AP	01683589	DEPT OF EDUCATION/EDFINANCIAL	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01683590	DEPT OF EDUCATION/EDFINANCIAL	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01683591	AMERICAN EDUCATION SERVICES	08/01/23	08/31/23	STUDENT LOANS		712.00
08-16 AP	01683592	DEPT OF EDUCATION/EDFINANCIAL	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01683593	DEPT OF EDUCATION/EDFINANCIAL	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01683594	DEPT OF EDUCATION/EDFINANCIAL	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01683595	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		358.40
08-16 AP	01683596	DEPT OF EDUCATION/EDFINANCIAL	08/01/23	08/31/23	STUDENT LOANS		801.00
08-16 AP	01683597	DEPT OF EDUCATION/EDFINANCIAL	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01683598	DEPT OF EDUCATION/EDFINANCIAL	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01683599	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		500.00
08-16 AP	01683600	DEPT OF EDUCATION/EDFINANCIAL	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01683601	DEPT OF EDUCATION/EDFINANCIAL	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01683602	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01683603	DEPT OF EDUCATION/EDFINANCIAL	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01683604	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01683605	DEPT OF EDUCATION/EDFINANCIAL	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01683606	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01683607	DEPT OF EDUCATION/EDFINANCIAL	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01683608	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01683609	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01683610	DEPT OF EDUCATION/EDFINANCIAL	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01683611	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01683612	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01683613	DEPT OF EDUCATION/EDFINANCIAL	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01683614	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		283.00
08-16 AP	01683615	DEPT OF EDUCATION/EDFINANCIAL	08/01/23	08/31/23	STUDENT LOANS		500.00
08-16 AP	01683616	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		645.79
08-16 AP	01683617	DEPT OF EDUCATION/EDFINANCIAL	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01683618	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		130.12
08-16 AP	01683619	DEPT OF EDUCATION/EDFINANCIAL	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01683620	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01683621	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01683622	DEPT OF EDUCATION/EDFINANCIAL	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01683623	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01683624	DEPT OF EDUCATION/EDFINANCIAL	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01683625	DEPT OF EDUCATION/EDFINANCIAL	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01683626	DEPT OF EDUCATION/EDFINANCIAL	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01683627	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01683628	DEPT OF EDUCATION/EDFINANCIAL	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01683629	DEPT OF EDUCATION/EDFINANCIAL	08/01/23	08/31/23	STUDENT LOANS		833.00

08-16	AP	01683630	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	250.00
08-16	AP	01683631	DEPT OF EDUCATION/EDFINANCIAL	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01683632	DEPT OF EDUCATION/EDFINANCIAL	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01683633	DEPT OF EDUCATION/EDFINANCIAL	08/01/23	08/31/23	STUDENT LOANS	800.00
08-16	AP	01683634	DEPT OF EDUCATION/EDFINANCIAL	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01683635	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01683636	DEPT OF EDUCATION/EDFINANCIAL	08/01/23	08/31/23	STUDENT LOANS	500.00
08-16	AP	01683637	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01683638	DEPT OF EDUCATION/EDFINANCIAL	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01683639	DEPT OF EDUCATION/EDFINANCIAL	08/01/23	08/31/23	STUDENT LOANS	159.28
08-16	AP	01683640	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01683641	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	803.57
08-16	AP	01683642	DEPT OF EDUCATION/EDFINANCIAL	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01683643	DEPT OF EDUCATION/EDFINANCIAL	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01683644	DEPT OF EDUCATION/EDFINANCIAL	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01683645	DEPT OF EDUCATION/EDFINANCIAL	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01683646	DEPT OF EDUCATION/EDFINANCIAL	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01683647	DEPT OF EDUCATION/EDFINANCIAL	08/01/23	08/31/23	STUDENT LOANS	570.31
08-16	AP	01683648	DEPT OF EDUCATION/EDFINANCIAL	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01683649	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	297.48
08-16	AP	01683650	DEPT OF EDUCATION/EDFINANCIAL	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01683651	DEPT OF EDUCATION/EDFINANCIAL	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01683652	DEPT OF EDUCATION/EDFINANCIAL	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01683653	DEPT OF EDUCATION/EDFINANCIAL	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01683654	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01683655	DEPT OF EDUCATION/EDFINANCIAL	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01683656	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	621.00
08-16	AP	01683657	DEPT OF EDUCATION/EDFINANCIAL	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01683658	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01683659	DEPT OF EDUCATION/EDFINANCIAL	08/01/23	08/31/23	STUDENT LOANS	444.00
08-16	AP	01683660	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01683661	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01683662	DEPT OF EDUCATION/EDFINANCIAL	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01683663	DEPT OF EDUCATION/EDFINANCIAL	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01683664	DEPT OF EDUCATION/EDFINANCIAL	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01683665	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01683666	DEPT OF EDUCATION/EDFINANCIAL	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01683667	DEPT OF EDUCATION/EDFINANCIAL	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01683668	DEPT OF EDUCATION/EDFINANCIAL	08/01/23	08/31/23	STUDENT LOANS	500.00
08-16	AP	01683669	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01683670	DEPT OF EDUCATION/EDFINANCIAL	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01683671	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	683.93
08-16	AP	01683672	DEPT OF EDUCATION/EDFINANCIAL	08/01/23	08/31/23	STUDENT LOANS	803.00
08-16	AP	01683673	DEPT OF EDUCATION/EDFINANCIAL	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01683674	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01683675	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01683676	DEPT OF EDUCATION/EDFINANCIAL	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01683677	DEPT OF EDUCATION/EDFINANCIAL	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01683678	DEPT OF EDUCATION/EDFINANCIAL	08/01/23	08/31/23	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.							
08-16 AP	01683679	DEPT OF EDUCATION/EDFINANCIAL	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01683680	DEPT OF EDUCATION/EDFINANCIAL	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01683681	DEPT OF EDUCATION/EDFINANCIAL	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01683682	DEPT OF EDUCATION/EDFINANCIAL	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01683683	DEPT OF EDUCATION/EDFINANCIAL	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01683684	DEPT OF EDUCATION/EDFINANCIAL	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01683685	DEPT OF EDUCATION/EDFINANCIAL	08/01/23	08/31/23	STUDENT LOANS		700.00
08-16 AP	01683686	DEPT OF EDUCATION/EDFINANCIAL	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01683687	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01683688	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01683689	DEPT OF EDUCATION/EDFINANCIAL	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01683690	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01683691	DEPT OF EDUCATION/EDFINANCIAL	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01683692	DEPT OF EDUCATION/EDFINANCIAL	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01683693	DEPT OF EDUCATION/EDFINANCIAL	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01683694	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01683695	DEPT OF EDUCATION/EDFINANCIAL	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01683696	DEPT OF EDUCATION/EDFINANCIAL	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01683697	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01683698	DEPT OF EDUCATION/EDFINANCIAL	08/01/23	08/31/23	STUDENT LOANS		300.00
08-16 AP	01683699	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01683700	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01683701	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01683702	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01683703	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01683704	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		624.85
08-16 AP	01683705	AMERICAN EDUCATION SERVICES	08/01/23	08/31/23	STUDENT LOANS		488.72
08-16 AP	01683706	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01683707	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01683708	UNIVERSITY ACCOUNTING SERVICES	08/01/23	08/31/23	STUDENT LOANS		500.00
08-16 AP	01683709	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01683710	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01683711	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01683712	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01683713	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		437.50
08-16 AP	01683714	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01683715	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01683716	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01683717	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		801.00
08-16 AP	01683718	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01683719	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01683720	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01683721	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00

08-16	AP	01683722	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16	AP	01683723	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		655.85
08-16	AP	01683724	AMERICAN EDUCATION SERVICES	08/01/23	08/31/23	STUDENT LOANS		400.00
08-16	AP	01683725	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16	AP	01683726	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16	AP	01683727	HEARTLAND ECSI	08/01/23	08/31/23	STUDENT LOANS		300.00
08-16	AP	01683728	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		666.35
08-16	AP	01683729	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16	AP	01683730	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16	AP	01683731	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		437.50
08-16	AP	01683732	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16	AP	01683733	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16	AP	01683734	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16	AP	01683735	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16	AP	01683736	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16	AP	01683737	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16	AP	01683738	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16	AP	01683739	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16	AP	01683740	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		440.40
08-16	AP	01683741	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16	AP	01683742	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16	AP	01683743	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		587.66
08-16	AP	01683744	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16	AP	01683745	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16	AP	01683746	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16	AP	01683747	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16	AP	01683748	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16	AP	01683749	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16	AP	01683750	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		665.63
08-16	AP	01683751	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		533.00
08-16	AP	01683752	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16	AP	01683753	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16	AP	01683754	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16	AP	01683755	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16	AP	01683756	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		801.00
08-16	AP	01683757	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		750.00
08-16	AP	01683758	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16	AP	01683759	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16	AP	01683760	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16	AP	01683761	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		727.33
08-16	AP	01683762	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16	AP	01683763	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16	AP	01683764	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16	AP	01683765	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16	AP	01683766	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16	AP	01683767	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16	AP	01683768	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		296.00
08-16	AP	01683769	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16	AP	01683770	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		624.85

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.							
08-16 AP	01683771	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01683772	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		437.00
08-16 AP	01683773	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01683774	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01683775	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01683776	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		574.33
08-16 AP	01683777	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01683778	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01683779	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01683780	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		423.19
08-16 AP	01683781	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01683782	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		620.00
08-16 AP	01683783	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01683784	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01683785	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01683786	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01683787	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		533.00
08-16 AP	01683788	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01683789	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01683790	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01683791	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01683792	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01683793	AMERICAN EDUCATION SERVICES	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01683794	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01683795	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01683796	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01683797	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01683798	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01683799	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01683800	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01683801	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01683802	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01683803	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01683804	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01683805	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01683806	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01683807	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01683808	ASPIRE RESOURCES INC	08/01/23	08/31/23	STUDENT LOANS		150.00
08-16 AP	01683809	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01683810	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01683811	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01683812	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01683813	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00

08-16	AP	01683814	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	769.36
08-16	AP	01683815	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01683816	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01683817	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	800.00
08-16	AP	01683818	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	666.37
08-16	AP	01683819	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01683820	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	150.00
08-16	AP	01683821	AMERICAN EDUCATION SERVICES	08/01/23	08/31/23	STUDENT LOANS	340.20
08-16	AP	01683822	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01683823	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01683824	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01683825	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01683826	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	599.50
08-16	AP	01683827	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01683828	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01683829	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01683830	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01683831	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01683832	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	832.00
08-16	AP	01683833	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01683834	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01683835	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	298.51
08-16	AP	01683836	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01683837	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01683838	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01683839	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	62.00
08-16	AP	01683840	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01683841	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01683842	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	666.90
08-16	AP	01683843	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01683844	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	760.00
08-16	AP	01683845	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01683846	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01683847	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01683848	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	458.41
08-16	AP	01683849	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	600.00
08-16	AP	01683850	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01683851	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	437.50
08-16	AP	01683852	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01683853	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01683854	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	734.33
08-16	AP	01683855	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	635.99
08-16	AP	01683856	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01683857	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01683858	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01683859	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01683860	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	803.00
08-16	AP	01683861	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	727.33
08-16	AP	01683862	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.							
08-16 AP	01683863	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01683864	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		610.00
08-16 AP	01683865	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		443.07
08-16 AP	01683866	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01683867	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01683868	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01683869	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01683870	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01683871	AMERICAN EDUCATION SERVICES	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01683872	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01683873	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01683874	ASPIRE RESOURCES INC	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01683875	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01683876	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		33.00
08-16 AP	01683877	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		100.00
08-16 AP	01683878	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		700.00
08-16 AP	01683879	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01683880	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01683881	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		437.50
08-16 AP	01683882	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01683883	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01683884	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01683885	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		550.00
08-16 AP	01683886	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01683887	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01683888	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		551.57
08-16 AP	01683889	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01683890	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		170.53
08-16 AP	01683891	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		662.47
08-16 AP	01683892	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01683893	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		350.00
08-16 AP	01683894	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		802.00
08-16 AP	01683895	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		612.00
08-16 AP	01683896	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01683897	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01683898	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		437.00
08-16 AP	01683899	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01683900	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01683901	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01683902	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01683903	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		343.28
08-16 AP	01683904	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		437.50
08-16 AP	01683905	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00

08-16	AP	01683906	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01683907	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01683908	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01683909	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01683910	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01683911	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01683912	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	455.00
08-16	AP	01683913	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01683914	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01683915	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01683916	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	665.35
08-16	AP	01683917	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01683918	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01683919	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	500.00
08-16	AP	01683920	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01683921	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01683922	AMERICAN EDUCATION SERVICES	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01683923	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01683924	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	800.00
08-16	AP	01683925	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01683926	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01683927	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01683928	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01683929	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01683930	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01683931	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01683932	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01683933	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01683934	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01683935	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	587.67
08-16	AP	01683936	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01683937	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01683938	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	610.00
08-16	AP	01683939	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	72.09
08-16	AP	01683940	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	398.68
08-16	AP	01683941	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	173.12
08-16	AP	01683942	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	189.11
08-16	AP	01683943	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01683944	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01683945	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	832.00
08-16	AP	01683946	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	437.00
08-16	AP	01683947	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01683948	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	525.00
08-16	AP	01683949	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01683950	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01683951	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01683952	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01683953	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01683954	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.							
08-16 AP	01683955	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01683956	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		144.71
08-16 AP	01683957	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01683958	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01683959	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01683960	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		500.00
08-16 AP	01683961	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01683962	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01683963	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		437.50
08-16 AP	01683964	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01683965	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01683966	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01683967	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		600.00
08-16 AP	01683968	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01683969	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01683970	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01683971	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01683972	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01683973	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01683974	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01683975	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01683976	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		444.00
08-16 AP	01683977	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01683978	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01683979	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		624.85
08-16 AP	01683980	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01683981	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01683982	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01683983	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01683984	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		730.92
08-16 AP	01683985	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01683986	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01683987	DEPT OF EDUCATION/EDFINANCIAL	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01683988	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01683989	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		250.00
08-16 AP	01683990	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01683991	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01683992	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01683993	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		610.00
08-16 AP	01683994	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01683995	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01683996	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		265.08
08-16 AP	01683997	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00

08-16	AP	01683998	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01683999	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684000	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684001	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684002	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	437.50
08-16	AP	01684003	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684004	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684005	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684006	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	583.00
08-16	AP	01684007	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684008	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684009	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684010	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684011	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	650.00
08-16	AP	01684012	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	437.50
08-16	AP	01684013	DOE ECSI FEDERAL PERKINS LOAN SERVICER	08/01/23	08/31/23	STUDENT LOANS	200.00
08-16	AP	01684014	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684015	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684016	DOE ECSI FEDERAL PERKINS LOAN SERVICER	08/01/23	08/31/23	STUDENT LOANS	415.00
08-16	AP	01684017	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684018	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	803.00
08-16	AP	01684019	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684020	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684021	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684022	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	830.00
08-16	AP	01684023	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684024	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	803.57
08-16	AP	01684025	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684026	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS	750.00
08-16	AP	01684027	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684028	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684029	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684030	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684031	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684032	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS	416.66
08-16	AP	01684033	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684034	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684035	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684036	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684037	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684038	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS	782.12
08-16	AP	01684039	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	533.00
08-16	AP	01684040	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684041	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684042	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684043	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684044	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684045	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684046	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.							
08-16 AP	01684047	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684048	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684049	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684050	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS		416.50
08-16 AP	01684051	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS		416.50
08-16 AP	01684052	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684053	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684054	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS		800.00
08-16 AP	01684055	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684056	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684057	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684058	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS		800.00
08-16 AP	01684059	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684060	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684061	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684062	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS		679.14
08-16 AP	01684063	NAVIENT	08/01/23	08/31/23	STUDENT LOANS		710.00
08-16 AP	01684064	NAVIENT	08/01/23	08/31/23	STUDENT LOANS		40.00
08-16 AP	01684065	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684066	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684067	NAVIENT	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684068	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684069	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684070	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684071	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS		500.00
08-16 AP	01684072	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684073	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS		200.00
08-16 AP	01684074	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684075	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684076	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684077	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		600.00
08-16 AP	01684078	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684079	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS		533.00
08-16 AP	01684080	NAVIENT	08/01/23	08/31/23	STUDENT LOANS		300.00
08-16 AP	01684081	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS		800.00
08-16 AP	01684082	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS		300.00
08-16 AP	01684083	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684084	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684085	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684086	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684087	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684088	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS		700.00
08-16 AP	01684089	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00

08-16	AP	01684090	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684091	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684092	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684093	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684094	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684095	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS	437.50
08-16	AP	01684096	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS	800.00
08-16	AP	01684097	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684098	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684099	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS	459.59
08-16	AP	01684100	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	485.47
08-16	AP	01684101	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684102	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684103	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS	400.00
08-16	AP	01684104	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684105	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684106	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684107	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684108	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684109	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS	370.00
08-16	AP	01684110	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684111	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS	293.26
08-16	AP	01684112	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684113	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684114	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684115	NAVIENT	08/01/23	08/31/23	STUDENT LOANS	433.00
08-16	AP	01684116	NAVIENT	08/01/23	08/31/23	STUDENT LOANS	400.00
08-16	AP	01684117	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684118	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684119	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684120	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	500.00
08-16	AP	01684121	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684122	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684123	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS	637.15
08-16	AP	01684124	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684125	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684126	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684127	NAVIENT	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684128	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684129	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684130	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684131	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS	800.00
08-16	AP	01684132	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684133	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684134	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684135	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684136	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684137	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684138	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.							
08-16 AP	01684139	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684140	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		133.00
08-16 AP	01684141	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		700.00
08-16 AP	01684142	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684143	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684144	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684145	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684146	NAVIENT	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684147	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684148	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS		604.48
08-16 AP	01684149	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684150	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684151	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684152	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684153	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684154	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684155	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS		500.00
08-16 AP	01684156	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS		400.00
08-16 AP	01684157	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684158	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684159	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		500.00
08-16 AP	01684160	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		760.00
08-16 AP	01684161	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS		50.00
08-16 AP	01684162	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684163	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684164	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS		801.00
08-16 AP	01684165	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS		557.78
08-16 AP	01684166	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		525.00
08-16 AP	01684167	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS		637.33
08-16 AP	01684168	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684169	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684170	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS		200.00
08-16 AP	01684171	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684172	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		825.00
08-16 AP	01684173	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684174	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684175	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684176	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684177	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684178	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS		727.33
08-16 AP	01684179	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS		533.00
08-16 AP	01684180	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684181	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS		833.00

08-16	AP	01684182	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684183	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684184	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684185	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684186	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684187	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS	500.00
08-16	AP	01684188	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS	801.00
08-16	AP	01684189	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684190	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684191	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684192	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS	400.00
08-16	AP	01684193	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684194	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684195	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684196	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS	300.00
08-16	AP	01684197	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS	800.00
08-16	AP	01684198	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684199	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684200	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684201	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	416.50
08-16	AP	01684202	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684203	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS	525.00
08-16	AP	01684204	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684205	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684206	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684207	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684208	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS	416.00
08-16	AP	01684209	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684210	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684211	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684212	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS	803.00
08-16	AP	01684213	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS	790.00
08-16	AP	01684214	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684215	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684216	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS	428.92
08-16	AP	01684217	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684218	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684219	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684220	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684221	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684222	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684223	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS	444.00
08-16	AP	01684224	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS	400.00
08-16	AP	01684225	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684226	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684227	NAVIENT	08/01/23	08/31/23	STUDENT LOANS	250.00
08-16	AP	01684228	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684229	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684230	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.							
08-16 AP	01684231	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684232	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684233	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684234	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684235	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684236	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684237	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684238	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS		803.00
08-16 AP	01684239	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684240	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684241	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684242	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684243	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684244	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684245	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS		437.50
08-16 AP	01684246	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS		666.37
08-16 AP	01684247	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS		830.00
08-16 AP	01684248	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684249	NAVIENT	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684250	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS		437.50
08-16 AP	01684251	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS		500.00
08-16 AP	01684252	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684253	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684254	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS		800.00
08-16 AP	01684255	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684256	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS		421.00
08-16 AP	01684257	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684258	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684259	NAVIENT	08/01/23	08/31/23	STUDENT LOANS		433.00
08-16 AP	01684260	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684261	NAVIENT	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684262	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684263	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684264	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		700.00
08-16 AP	01684265	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684266	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684267	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684268	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684269	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684270	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684271	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS		727.33
08-16 AP	01684272	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684273	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS		833.00

08-16	AP	01684274	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684275	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS	600.00
08-16	AP	01684276	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684277	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684278	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684279	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684280	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684281	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684282	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684283	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS	500.00
08-16	AP	01684284	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684285	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684286	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684287	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684288	NAVIENT	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684289	NAVIENT	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684290	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684291	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684292	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS	500.00
08-16	AP	01684293	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS	800.00
08-16	AP	01684294	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684295	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684296	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684297	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684298	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	626.00
08-16	AP	01684299	NAVIENT	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684300	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684301	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684302	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684303	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684304	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684305	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS	500.00
08-16	AP	01684306	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS	600.00
08-16	AP	01684307	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684308	NAVIENT	08/01/23	08/31/23	STUDENT LOANS	600.00
08-16	AP	01684309	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684310	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684311	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	444.00
08-16	AP	01684312	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684313	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684314	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS	666.35
08-16	AP	01684315	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684316	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684317	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS	803.00
08-16	AP	01684318	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS	587.66
08-16	AP	01684319	NAVIENT	08/01/23	08/31/23	STUDENT LOANS	500.00
08-16	AP	01684320	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684321	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS	154.34
08-16	AP	01684322	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.							
08-16 AP	01684323	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS		533.00
08-16 AP	01684324	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684325	NAVIENT	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684326	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684327	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS		461.77
08-16 AP	01684328	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684329	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684330	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684331	NAVIENT	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684332	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684333	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684334	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684335	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684336	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS		624.85
08-16 AP	01684337	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684338	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS		571.15
08-16 AP	01684339	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684340	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684341	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684342	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684343	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684344	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684345	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684346	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684347	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684348	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS		748.14
08-16 AP	01684349	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684350	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684351	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS		600.00
08-16 AP	01684352	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		790.00
08-16 AP	01684353	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684354	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS		700.00
08-16 AP	01684355	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684356	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684357	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684358	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684359	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684360	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684361	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684362	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684363	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684364	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684365	NAVIENT	08/01/23	08/31/23	STUDENT LOANS		833.00

08-16	AP	01684366	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684367	NAVIENT	08/01/23	08/31/23	STUDENT LOANS	300.00
08-16	AP	01684368	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	790.00
08-16	AP	01684369	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684370	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684371	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684372	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS	633.00
08-16	AP	01684373	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684374	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684375	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS	437.50
08-16	AP	01684376	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684377	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS	100.00
08-16	AP	01684378	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684379	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684380	DEPT OF EDUCATION/AIDVANTAGE	08/01/23	08/31/23	STUDENT LOANS	700.00
08-16	AP	01684381	NELNET INC	08/01/23	08/31/23	STUDENT LOANS	780.00
08-16	AP	01684382	NELNET INC	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684383	NELNET INC	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684384	NELNET INC	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684385	NELNET INC	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684386	NELNET INC	08/01/23	08/31/23	STUDENT LOANS	375.00
08-16	AP	01684387	NELNET INC	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684388	NELNET INC	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684389	NELNET INC	08/01/23	08/31/23	STUDENT LOANS	229.48
08-16	AP	01684390	NELNET INC	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684391	NELNET INC	08/01/23	08/31/23	STUDENT LOANS	803.00
08-16	AP	01684392	HEARTLAND ECSI	08/01/23	08/31/23	STUDENT LOANS	100.00
08-16	AP	01684393	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684394	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684395	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684396	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684397	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684398	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684399	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684400	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684401	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	800.00
08-16	AP	01684402	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684403	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	417.00
08-16	AP	01684404	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	277.66
08-16	AP	01684405	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	277.67
08-16	AP	01684406	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	277.67
08-16	AP	01684407	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684408	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	500.00
08-16	AP	01684409	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684410	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684411	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684412	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684413	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684414	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.							
08-16 AP	01684415	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684416	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		500.00
08-16 AP	01684417	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684418	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684419	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		666.35
08-16 AP	01684420	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684421	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684422	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		500.00
08-16 AP	01684423	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684424	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684425	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684426	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684427	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		501.00
08-16 AP	01684428	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		525.00
08-16 AP	01684429	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684430	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684431	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684432	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684433	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684434	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684435	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684436	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684437	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		417.00
08-16 AP	01684438	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684439	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684440	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		760.00
08-16 AP	01684441	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684442	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684443	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684444	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		375.70
08-16 AP	01684445	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684446	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684447	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684448	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684449	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684450	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684451	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684452	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684453	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684454	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684455	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		700.00
08-16 AP	01684456	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		133.00
08-16 AP	01684457	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00

08-16	AP	01684458	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684459	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684460	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	624.85
08-16	AP	01684461	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684462	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684463	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684464	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684465	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684466	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684467	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684468	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	587.67
08-16	AP	01684469	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	198.05
08-16	AP	01684470	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684471	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684472	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684473	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684474	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	364.79
08-16	AP	01684475	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684476	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684477	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684478	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	200.00
08-16	AP	01684479	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684480	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684481	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684482	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684483	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	490.84
08-16	AP	01684484	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684485	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684486	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684487	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684488	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684489	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684490	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684491	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684492	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684493	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	544.10
08-16	AP	01684494	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684495	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684496	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	336.61
08-16	AP	01684497	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684498	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684499	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	800.00
08-16	AP	01684500	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684501	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684502	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684503	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684504	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684505	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684506	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.							
08-16 AP	01684507	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		801.00
08-16 AP	01684508	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684509	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684510	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684511	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684512	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684513	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684514	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684515	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684516	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		690.00
08-16 AP	01684517	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684518	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684519	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684520	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684521	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684522	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684523	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684524	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		0.01
08-16 AP	01684525	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684526	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684527	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684528	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684529	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684530	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684531	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684532	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		624.85
08-16 AP	01684533	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		520.00
08-16 AP	01684534	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		831.00
08-16 AP	01684535	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684536	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684537	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684538	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		100.00
08-16 AP	01684539	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		800.00
08-16 AP	01684540	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684541	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684542	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684543	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684544	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684545	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684546	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684547	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684548	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684549	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00

08-16	AP	01684550	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684551	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	500.00
08-16	AP	01684552	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	500.00
08-16	AP	01684553	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684554	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684555	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684556	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684557	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684558	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684559	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684560	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684561	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684562	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684563	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	620.00
08-16	AP	01684564	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684565	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684566	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	633.04
08-16	AP	01684567	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	281.43
08-16	AP	01684568	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684569	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	610.00
08-16	AP	01684570	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684571	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684572	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684573	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684574	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684575	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684576	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684577	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	460.00
08-16	AP	01684578	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684579	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684580	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684581	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684582	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684583	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684584	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684585	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684586	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684587	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684588	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684589	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684590	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684591	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	400.00
08-16	AP	01684592	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684593	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684594	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684595	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	683.00
08-16	AP	01684596	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	705.00
08-16	AP	01684597	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	801.00
08-16	AP	01684598	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.							
08-16 AP	01684599	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684600	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684601	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684602	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684603	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684604	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684605	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684606	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684607	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		682.05
08-16 AP	01684608	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		750.00
08-16 AP	01684609	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684610	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684611	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684612	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684613	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684614	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684615	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684616	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684617	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684618	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684619	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684620	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684621	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684622	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684623	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684624	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684625	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684626	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684627	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684628	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684629	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684630	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684631	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684632	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684633	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684634	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684635	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		600.00
08-16 AP	01684636	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684637	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684638	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684639	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684640	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		444.00
08-16 AP	01684641	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00

08-16	AP	01684642	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684643	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	600.00
08-16	AP	01684644	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684645	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	500.00
08-16	AP	01684646	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	761.57
08-16	AP	01684647	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684648	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684649	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684650	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684651	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	803.00
08-16	AP	01684652	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684653	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684654	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684655	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684656	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684657	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684658	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684659	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684660	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684661	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	500.00
08-16	AP	01684662	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	600.00
08-16	AP	01684663	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684664	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	437.50
08-16	AP	01684665	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684666	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	587.66
08-16	AP	01684667	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684668	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684669	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684670	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684671	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	561.34
08-16	AP	01684672	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684673	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684674	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684675	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684676	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	600.00
08-16	AP	01684677	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684678	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684679	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684680	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684681	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684682	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	803.00
08-16	AP	01684683	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	600.00
08-16	AP	01684684	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684685	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	790.00
08-16	AP	01684686	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	620.00
08-16	AP	01684687	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684688	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684689	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684690	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.							
08-16 AP	01684691	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		633.00
08-16 AP	01684692	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684693	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684694	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		805.91
08-16 AP	01684695	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		761.57
08-16 AP	01684696	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684697	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684698	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		600.00
08-16 AP	01684699	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684700	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684701	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		500.00
08-16 AP	01684702	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684703	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684704	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684705	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684706	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684707	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		400.00
08-16 AP	01684708	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		733.00
08-16 AP	01684709	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684710	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684711	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684712	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684713	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684714	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684715	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		800.00
08-16 AP	01684716	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684717	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684718	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684719	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684720	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684721	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684722	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684723	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684724	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		600.00
08-16 AP	01684725	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684726	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684727	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684728	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684729	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684730	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		321.26
08-16 AP	01684731	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		500.00
08-16 AP	01684732	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684733	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00

08-16	AP	01684734	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684735	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684736	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684737	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	550.00
08-16	AP	01684738	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684739	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684740	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684741	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684742	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684743	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684744	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684745	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684746	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684747	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684748	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684749	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684750	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684751	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684752	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	201.27
08-16	AP	01684753	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	437.50
08-16	AP	01684754	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684755	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684756	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684757	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684758	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684759	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684760	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684761	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684762	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	800.00
08-16	AP	01684763	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684764	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684765	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684766	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684767	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684768	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684769	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684770	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684771	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	803.57
08-16	AP	01684772	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684773	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684774	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684775	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684776	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684777	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684778	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	99.00
08-16	AP	01684779	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684780	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684781	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684782	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.							
08-16 AP	01684783	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684784	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684785	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684786	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		500.00
08-16 AP	01684787	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		587.66
08-16 AP	01684788	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		506.00
08-16 AP	01684789	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684790	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684791	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684792	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684793	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684794	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		500.00
08-16 AP	01684795	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		803.00
08-16 AP	01684796	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684797	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		533.00
08-16 AP	01684798	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684799	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684800	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684801	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684802	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684803	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684804	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		50.00
08-16 AP	01684805	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684806	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684807	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684808	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684809	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684810	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684811	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684812	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684813	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		803.57
08-16 AP	01684814	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684815	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		500.00
08-16 AP	01684816	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684817	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684818	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		400.00
08-16 AP	01684819	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		500.00
08-16 AP	01684820	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684821	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684822	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684823	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684824	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684825	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00

08-16	AP	01684826	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684827	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684828	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684829	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	624.85
08-16	AP	01684830	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	700.00
08-16	AP	01684831	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684832	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684833	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	400.00
08-16	AP	01684834	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684835	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	500.00
08-16	AP	01684836	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684837	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684838	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684839	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684840	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	500.00
08-16	AP	01684841	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684842	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684843	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684844	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684845	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684846	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	80.52
08-16	AP	01684847	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	752.48
08-16	AP	01684848	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684849	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	223.00
08-16	AP	01684850	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684851	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	587.81
08-16	AP	01684852	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684853	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684854	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	700.00
08-16	AP	01684855	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684856	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684857	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684858	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684859	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684860	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684861	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	800.00
08-16	AP	01684862	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	500.00
08-16	AP	01684863	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684864	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684865	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684866	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684867	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684868	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684869	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684870	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684871	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684872	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684873	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	126.85
08-16	AP	01684874	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.							
08-16 AP	01684875	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684876	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684877	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684878	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684879	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684880	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684881	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684882	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684883	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684884	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684885	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684886	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684887	DEPT OF EDUCATION/OSLA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684888	DEPT OF EDUCATION/OSLA	08/01/23	08/31/23	STUDENT LOANS		437.00
08-16 AP	01684889	DEPT OF EDUCATION/OSLA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684890	DEPT OF EDUCATION/OSLA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684891	DEPT OF EDUCATION/OSLA	08/01/23	08/31/23	STUDENT LOANS		444.00
08-16 AP	01684892	DEPT OF EDUCATION/OSLA	08/01/23	08/31/23	STUDENT LOANS		600.00
08-16 AP	01684893	DEPT OF EDUCATION/OSLA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684894	DEPT OF EDUCATION/OSLA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684895	DEPT OF EDUCATION/OSLA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684896	DEPT OF EDUCATION/OSLA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684897	DEPT OF EDUCATION/OSLA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684898	DEPT OF EDUCATION/OSLA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684899	DEPT OF EDUCATION/OSLA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684900	DEPT OF EDUCATION/OSLA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684901	OSLA STUDENT LOAN AUTHORITY	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684902	DEPT OF EDUCATION/EDFINANCIAL	08/01/23	08/31/23	STUDENT LOANS		654.24
08-16 AP	01684903	DEPT OF EDUCATION/OSLA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684904	DEPT OF EDUCATION/EDFINANCIAL	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684905	DEPT OF EDUCATION/OSLA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684906	DEPT OF EDUCATION/EDFINANCIAL	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684907	DEPT OF EDUCATION/EDFINANCIAL	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684908	DEPT OF EDUCATION/EDFINANCIAL	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684909	DEPT OF EDUCATION/EDFINANCIAL	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684910	DEPT OF EDUCATION/EDFINANCIAL	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684911	DEPT OF EDUCATION/EDFINANCIAL	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684912	DEPT OF EDUCATION/EDFINANCIAL	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684913	DEPT OF EDUCATION/EDFINANCIAL	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684914	DEPT OF EDUCATION/EDFINANCIAL	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684915	DEPT OF EDUCATION/EDFINANCIAL	08/01/23	08/31/23	STUDENT LOANS		500.00
08-16 AP	01684916	DEPT OF EDUCATION/EDFINANCIAL	08/01/23	08/31/23	STUDENT LOANS		833.00
08-16 AP	01684917	DEPT OF EDUCATION/EDFINANCIAL	08/01/23	08/31/23	STUDENT LOANS		833.00

08-16	AP	01684918	DEPT OF EDUCATION/EDFINANCIAL	08/01/23	08/31/23	STUDENT LOANS	500.00
08-16	AP	01684919	DEPT OF EDUCATION/EDFINANCIAL	08/01/23	08/31/23	STUDENT LOANS	400.00
08-16	AP	01684920	DEPT OF EDUCATION/EDFINANCIAL	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684921	DEPT OF EDUCATION/EDFINANCIAL	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684922	DEPT OF EDUCATION/EDFINANCIAL	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684923	DEPT OF EDUCATION/EDFINANCIAL	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684924	DEPT OF EDUCATION/EDFINANCIAL	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684925	DEPT OF EDUCATION/EDFINANCIAL	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684926	DEPT OF EDUCATION/EDFINANCIAL	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684927	DEPT OF EDUCATION/EDFINANCIAL	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684928	DEPT OF EDUCATION/EDFINANCIAL	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684929	DEPT OF EDUCATION/EDFINANCIAL	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684930	DEPT OF EDUCATION/EDFINANCIAL	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684931	DEPT OF EDUCATION/EDFINANCIAL	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684932	DEPT OF EDUCATION/EDFINANCIAL	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684933	DEPT OF EDUCATION/EDFINANCIAL	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684934	DEPT OF EDUCATION/EDFINANCIAL	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684935	DEPT OF EDUCATION/EDFINANCIAL	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684936	DEPT OF EDUCATION/EDFINANCIAL	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684937	DEPT OF EDUCATION/EDFINANCIAL	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684938	DEPT OF EDUCATION/EDFINANCIAL	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684939	DEPT OF EDUCATION/EDFINANCIAL	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684940	DEPT OF EDUCATION	08/01/23	08/31/23	STUDENT LOANS	392.68
08-16	AP	01684941	DEPT OF EDUCATION/EDFINANCIAL	08/01/23	08/31/23	STUDENT LOANS	234.49
08-16	AP	01684942	DEPT OF EDUCATION/EDFINANCIAL	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684943	DEPT OF EDUCATION/EDFINANCIAL	08/01/23	08/31/23	STUDENT LOANS	610.00
08-16	AP	01684944	DEPT OF EDUCATION/EDFINANCIAL	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684945	DEPT OF EDUCATION/EDFINANCIAL	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684946	DEPT OF EDUCATION/EDFINANCIAL	08/01/23	08/31/23	STUDENT LOANS	803.57
08-16	AP	01684947	DEPT OF EDUCATION/EDFINANCIAL	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684948	DEPT OF EDUCATION/EDFINANCIAL	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684949	DEPT OF EDUCATION/EDFINANCIAL	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684950	DEPT OF EDUCATION/EDFINANCIAL	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684951	DEPT OF EDUCATION/EDFINANCIAL	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684952	DEPT OF EDUCATION/EDFINANCIAL	08/01/23	08/31/23	STUDENT LOANS	754.67
08-16	AP	01684953	DEPT OF EDUCATION/EDFINANCIAL	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684954	DEPT OF EDUCATION/EDFINANCIAL	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684955	DEPT OF EDUCATION/EDFINANCIAL	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684956	DEPT OF EDUCATION/EDFINANCIAL	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684957	DEPT OF EDUCATION/EDFINANCIAL	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684958	DEPT OF EDUCATION/EDFINANCIAL	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684959	DEPT OF EDUCATION/EDFINANCIAL	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684960	DEPT OF EDUCATION/EDFINANCIAL	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684961	DEPT OF EDUCATION/EDFINANCIAL	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684962	DEPT OF EDUCATION/EDFINANCIAL	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	01684963	NELNET	08/01/23	08/31/23	STUDENT LOANS	833.00
08-16	AP	X0091149	MULLANEY, SETH C.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES	10.00
08-16	AP	X0093598	WILLIE, GARRETT B.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES	78.50
08-17	AP	01680916	ZIMMERMAN, CONNOR M.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES	33.30

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.								
08-17	AP	01680917	ZIMMERMAN, CONNOR M.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES		171.00
08-17	AP	01680918	ZIMMERMAN, CONNOR M.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES		231.80
08-17	AP	01681021	DELLA BERNARDA, ROBERT J.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES		10.00
08-17	AP	01681022	DELLA BERNARDA, ROBERT J.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES		70.00
08-17	AP	01681023	DELLA BERNARDA, ROBERT J.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES		73.00
08-17	AP	01681280	JAFFE, JENNA S.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES		127.00
08-17	AP	01681568	RASHFORD, MICHAEL J.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES		84.00
08-17	AP	01681569	RASHFORD, MICHAEL J.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES		84.00
08-17	AP	01681849	ZEHNER, THOMAS E.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES		36.00
08-17	AP	01681851	FATZINGER, MARY P.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES		69.60
08-17	AR	AC-20097	DEPARTMENT OF EDUCATION/NAVIENT	05/01/23	05/31/23	STUDENT LOAN PAYMT		-419.69
08-17	AR	AC-20098	NELNET	06/01/23	06/30/23	STUDENT LOAN PAYMT		-359.40
08-17	AP	X0089040	BURSEY, ALISSA M.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES		136.35
08-17	AP	X0093323	CONRAD, CADE T.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES		63.45
08-17	AP	X0093334	RICHARDSON, ALLISON P.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES		79.50
08-17	AP	X0093337	RICHARDSON, ALLISON P.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES		48.00
08-17	AP	X0093758	RUOFF, CADE W.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES		74.80
08-17	AP	X0093859	CHOIJILSUREN, TEMUJIN A.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES		122.00
08-17	AP	X0094026	RUOFF, CADE W.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES		73.20
08-17	AP	X0094070	RUOFF, CADE W.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES		92.95
08-17	AP	X0094235	LOPEZ-LARIOS, DAVID	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES		94.55
08-17	AP	X0095370	DASH, CARLVIN E.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES		102.00
08-17	AP	X0095440	WEELDREYER, STEVEN P.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES		83.45
08-18	AP	01681142	ALMONTE, DARIANA V.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES		131.50
08-18	AP	01681273	BERNSTEIN DUNKEL, EMILY Y.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES		128.00
08-18	AP	01681278	CINA, KELSEY	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES		126.94
08-18	AP	01681281	WEINERMAN, HANNAH A.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES		127.00
08-18	AP	X0089653	CROSSMAN, CARSON J.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES		2.00
08-18	AP	X0093801	PURTILL, JOHN V.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES		18.80
08-18	AP	X0093815	PURTILL, JOHN V.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES		55.50
08-18	AP	X0093824	PURTILL, JOHN V.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES		45.85
08-18	AP	X0095452	WEELDREYER, STEVEN P.	08/01/23	08/31/23	TRANSIT BENEFITS-DSTR OFFICES		60.05
08-18	AP	X0095529	CROSSMAN, CARSON J.	08/01/23	08/31/23	TRANSIT BENEFITS-DSTR OFFICES		18.00
08-18	AP	X0095531	CROSSMAN, CARSON J.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES		10.00
08-21	AP	01680810	DEMISSEW, JOADAN	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES		49.50
08-21	AP	01681274	REYES, PORTER O.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES		128.00
08-21	AP	01681671	SHULER, EVELYN R.	07/17/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES		26.30
08-21	AP	01681775	LUNDY, CHRISTOPHER L.	08/01/23	08/31/23	TRANSIT BENEFITS-DSTR OFFICES		127.00
08-21	AP	01685066	WOZNIAK, JULIANNA M.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES		14.00
08-21	AP	01685303	DEPT OF EDUCATION/MOHELA	05/01/23	05/31/23	STUDENT LOANS		833.00
08-21	AP	X0087351	TRUMBAUER, MARIELLE V.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES		99.00
08-21	AP	X0089243	ORTIZ, AVERY E.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES		184.70
08-21	AP	X0091054	FOLEY, CLAIRE K.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES		126.00

08-21	AP	X0092867	O'BRIEN, TAYLOR M.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES		74.05
08-21	AP	X0092875	HUNT, JACOB E.	06/05/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES		56.00
08-21	AP	X0093158	BURSEY, ALISSA M.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES		108.00
08-21	AP	X0094222	MARRERO BENEDETTI, ANA P.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES		67.90
08-21	AP	X0095383	PETERKIN, JACE F.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES		175.50
08-21	AP	X0095627	HOLT, JUSTIN B.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES		67.80
08-22	AP	01681083	SPENCER, ASANTE D.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES		72.00
08-22	AP	01681703	SHULER, EVELYN R.	08/07/23	08/11/23	TRANSIT BENEFITS-DSTR OFFICES		23.40
08-22	AR	AC-20101	VARELA ROSA, MARGARITA	07/01/23	07/31/23	LEAVE WITHOUT PAY (LWOP)		-753.77
08-22	GL	DOT0127179		07/01/23	07/31/23	TRANSIT BENEFITS		117,928.59
08-22	AP	X0090071	CHAPMAN, CLAIRE E.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES		300.00
08-22	AP	X0090514	MASON, ANNA K.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES		88.00
08-22	AP	X0090798	AGARWAL, SHIVANGI	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES		66.50
08-22	AP	X0091218	BIANCHI, EVERETT	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES		44.00
08-22	AP	X0093002	DE BOO, LINDSEY K.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES		80.00
08-22	AP	X0093027	KINSTLE, ALYSSA J.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES		114.00
08-22	AP	X0094205	O'DONNELL, RYAN P.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES		90.00
08-22	AP	X0095278	RAMIREZ, BRENDA	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES		96.00
08-22	AP	X0095279	SIMON, JONAH B.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES		20.00
08-22	AP	X0095354	LINDSEY, ANDREW	08/01/23	08/31/23	TRANSIT BENEFITS-DSTR OFFICES		53.25
08-22	AP	X0095717	HUANG, TONY	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES		232.00
08-22	AP	X0096015	GRUENSTEIN, LEO H.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES		68.00
08-23	AP	01680272	SEIFERT, PETER V.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES		48.80
08-23	AP	01681810	LEE, ERIC K.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES		95.45
08-23	AP	01685115	PETER, ADDISON H.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES		113.75
08-23	AP	01685173	ROSAND, OLIVER R.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES		61.50
08-23	AP	01685174	ROSAND, OLIVER R.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES		68.70
08-23	AP	01685218	GHANDOUR, GABRIELLA M.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES		72.30
08-23	AP	01685521	CASTANO, PAOLA F.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES		75.00
08-23	AP	01685760	GOMEZ, ALEJANDRO D.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES		65.25
08-23	AP	X0091160	RIOS, EVELYN	07/01/23	07/28/23	TRANSIT BENEFITS-DSTR OFFICES		67.75
08-23	AP	X0093826	ERENS, WILLIAM J.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES		57.00
08-23	AP	X0094042	GOLDEN, NICOLE D.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES		56.00
08-23	AP	X0095280	SIMON, JONAH B.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES		80.00
08-23	AP	X0095281	SIMON, JONAH B.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES		80.00
08-23	AP	X0095369	DASH, CARLVIN E.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES		96.50
08-23	AP	X0095631	FLEEMAN, CHLOE E.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES		68.00
08-23	AP	X0096007	ROSATI, OLIVIA D.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES		76.00
08-23	AP	X0096012	GRUENSTEIN, LEO H.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES		48.25
08-23	AP	X0096510	VELUVALI, VIVEK	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES		64.00
08-24	AP	01681308	UDELL, OLIVIA F.	08/01/23	08/31/23	TRANSIT BENEFITS-DSTR OFFICES		28.00
08-24	AP	01681636	CAFFREY, SOPHIA B.	08/01/23	08/31/23	TRANSIT BENEFITS-DSTR OFFICES		36.80
08-24	AP	01685101	REED, TAYLOR A.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES		75.00
08-24	AP	01685103	REED, TAYLOR A.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES		48.00
08-24	AP	01685455	MARTIN, GRAHAM	07/01/23	08/31/23	TRANSIT BENEFITS-DSTR OFFICES		110.00
08-24	AP	X0090956	PABLO, NADIA LYNN G.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES		103.10
08-24	AP	X0092631	WALTER, CATHERINE M.	07/10/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES		111.30
08-24	AP	X0094748	MARCUS, ELIZA R.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES		102.35
08-25	AP	01679263	LOUDERMILK, GRAYSON J.	06/28/23	06/29/23	TRANSIT BENEFITS-DSTR OFFICES		13.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.								
08-25	AP	01679536	LYCZEK, SOPHIE E.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES		66.00
08-25	AP	01680371	JOHNSON, LONDYN M.	08/01/23	08/31/23	TRANSIT BENEFITS-DSTR OFFICES		18.00
08-25	AP	01681137	JAVIER, MAXIMO M.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES		128.00
08-25	AP	01681234	RAMPERSAUD, SAPNA V.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES		65.50
08-25	AP	01681643	CAFFREY, SOPHIA B.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES		104.00
08-25	AP	01685463	PARK, EMILY Y.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES		88.00
08-25	AP	01685773	YILMAZTURK, SEDEN	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES		127.00
08-25	AP	01685906	TOMAN, BRIAN L.	08/01/23	08/31/23	TRANSIT BENEFITS-DSTR OFFICES		93.60
08-25	AP	01685969	PONMAKHA, MARIA E.	08/01/23	08/31/23	TRANSIT BENEFITS-DSTR OFFICES		99.80
08-25	AR	AC-20106	DEPARTMENT OF EDUCATION/NAVIENT	05/01/23	05/31/23	STUDENT LOAN PAYMT		-833.00
08-25	AR	AC-20107	DEPARTMENT OF EDUCATION/NAVIENT	04/01/23	04/30/23	STUDENT LOAN PAYMT		-833.00
08-25	AR	AC-20108	DEPARTMENT OF EDUCATION/NAVIENT	03/01/23	03/31/23	STUDENT LOAN PAYMT		-833.00
08-25	AR	AC-20109	DEPARTMENT OF EDUCATION/NAVIENT	02/01/23	02/28/23	STUDENT LOAN PAYMT		-833.00
08-25	AR	AC-20110	DEPARTMENT OF EDUCATION/NAVIENT	01/01/23	01/31/23	STUDENT LOAN PAYMT		-833.00
08-25	AR	AC-20111	DEPARTMENT OF EDUCATION/NAVIENT	12/01/22	12/31/22	STUDENT LOAN PAYMT		-833.00
08-25	AR	AC-20112	DEPARTMENT OF EDUCATION/NAVIENT	11/01/22	11/30/22	STUDENT LOAN PAYMT		-833.00
08-25	AR	AC-20113	DEPARTMENT OF EDUCATION/NAVIENT	10/01/22	10/31/22	STUDENT LOAN PAYMT		-833.00
08-25	AP	X0086814	HAUSMAN-WEISS, SAMUEL C.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES		96.00
08-25	AP	X0091252	HAUSMAN-WEISS, SAMUEL C.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES		76.00
08-25	AP	X0092379	IACOVIELLO, GIULIO	07/04/23	08/01/23	TRANSIT BENEFITS-DSTR OFFICES		60.15
08-25	AP	X0093306	REED, KIMIKO Y.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES		117.80
08-25	AP	X0094871	O'BRIEN, TAYLOR M.	08/01/23	08/09/23	TRANSIT BENEFITS-DSTR OFFICES		29.85
08-25	AP	X0096011	ROSATI, OLIVIA D.	08/01/23	08/31/23	TRANSIT BENEFITS-DSTR OFFICES		38.00
08-25	AP	X0097200	BURSTEIN, JAY	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES		9.00
08-28	AP	01680399	KELLEY, LONDON C.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES		95.40
08-28	AP	01681738	KELLEY, LONDON C.	08/01/23	08/31/23	TRANSIT BENEFITS-DSTR OFFICES		18.20
08-28	AP	01685841	LOW, MATTHEW K.	06/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES		208.00
08-28	AP	01685970	GOVAN, GRACEN D.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES		36.40
08-28	AP	01686259	DEPT OF EDUCATION/MOHELA	08/01/23	08/31/23	STUDENT LOANS		833.00
08-28	AP	X0086756	BUENTGEN, JASON M.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES		78.00
08-28	AP	X0092635	FAKHOURY, ANTHONY K.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES		162.00
08-28	AP	X0095234	JOSEPH, MICHAEL	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES		216.00
08-28	AP	X0097082	BENNER, JOHN P.	08/01/23	08/18/23	TRANSIT BENEFITS-DSTR OFFICES		119.60
08-28	AP	X0097204	BURSTEIN, JAY	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES		71.50
08-28	AP	X0097392	BUENTGEN, JASON M.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES		30.25
08-28	AP	X0097414	DAMOOSE, JOHN M.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES		158.00
08-28	AP	X0097864	BURSTEIN, JAY	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES		68.00
08-29	AP	01685796	LENNON, JACKSON W.	08/01/23	08/22/23	TRANSIT BENEFITS-DSTR OFFICES		160.00
08-29	AR	AC-20119	DEPARTMENT OF EDUCATION/NAVIENT	06/01/23	06/30/23	STUDENT LOAN PAYMT		-833.00
08-29	AR	AC-20120	DEPARTMENT OF EDUCATION/NAVIENT	06/01/23	06/30/23	STUDENT LOAN PAYMT		-418.03
08-29	AR	AC-20121	DEPARTMENT OF EDUCATION/NAVIENT	06/01/23	06/30/23	STUDENT LOAN PAYMT		-92.37
08-29	AP	X0097461	FARINO, AVERY R.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES		85.40
08-29	AP	X0097482	KIERNAN, CLAIRE M.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES		115.90

08-29	AP	X0097495	ANGELAKIS, CONSTANTINOS V.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES	91.00
08-29	AP	X0097954	SCHMELTZ, JACOB M.	08/01/23	08/31/23	TRANSIT BENEFITS-DSTR OFFICES	61.65
08-29	AP	X0098206	CAMERON, ALLIE E.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES	60.00
08-30	AP	01686017	SEGAL-MILLER, DALIA J.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES	62.15
08-30	AP	01686305	SPENCER, ASANTE D.	08/01/23	08/31/23	TRANSIT BENEFITS-DSTR OFFICES	52.00
08-30	AP	01686539	SEGAL-MILLER, DALIA J.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES	72.00
08-30	AP	01686543	SEGAL-MILLER, DALIA J.	08/01/23	08/31/23	TRANSIT BENEFITS-DSTR OFFICES	49.70
08-30	AR	AC-20122	DEPARTMENT OF EDUCATION/NAVIENT	06/01/23	06/30/23	STUDENT LOAN PAYMT	-833.00
08-30	AR	AC-20123	DEPARTMENT OF EDUCATION/NAVIENT	07/01/23	07/31/23	STUDENT LOAN PAYMT	-833.00
08-30	AR	AC-20124	DEPARTMENT OF EDUCATION/NAVIENT	06/01/23	06/30/23	STUDENT LOAN PAYMT	-833.00
			MEMBERS' SERVICES	08/01/23	08/31/23	REIMB MEM SVCS FERS	-5,623.48
			MEMBERS' SERVICES	08/01/23	08/31/23	REIMB MEM SVCS FICA	-1,280.35
			MEMBERS' SERVICES	08/01/23	08/31/23	REIMB MEM SVCS MEDICARE	-299.44
			MEMBERS' SERVICES	08/01/23	08/31/23	REIMB MEM SVCS TSP	-620.14
			MEMBERS' SERVICES	08/01/23	08/31/23	REIMB MEM SVCS TSP 1 PCT.	-217.96
			MEMBERS' SERVICES	08/01/23	08/31/23	REIMB MEM SVCS BASIC	-46.28
			MEMBERS' SERVICES	08/01/23	08/31/23	REIMB MEM SVCS HEALTH	-1,777.19
08-30	AP	X0088874	WARD, RAGAN D.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES	52.70
08-30	AP	X0091030	WARD, RAGAN D.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES	58.25
08-30	AP	X0093658	WARD, RAGAN D.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES	50.30
08-30	AP	X0095238	JOSEPH, MICHAEL	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES	208.00
08-30	AP	X0096509	VELUVALI, VIVEK	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES	73.75
08-30	AP	X0097036	DE BOO, LINDSEY K.	08/01/23	08/31/23	TRANSIT BENEFITS-DSTR OFFICES	56.00
08-30	AP	X0097041	LACASSE, ADAM M.	08/01/23	08/31/23	TRANSIT BENEFITS-DSTR OFFICES	54.00
08-30	AP	X0097079	KINSTLE, ALYSSA J.	08/01/23	08/31/23	TRANSIT BENEFITS-DSTR OFFICES	81.35
08-30	AP	X0097410	DAMOOSE, JOHN M.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES	217.70
08-30	AP	X0097582	WILLIAMS, TEVIN V.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES	127.00
08-30	AP	X0098202	GAON, GRACE	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES	205.20
08-30	AP	X0098230	WALSH, ANDREW J.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES	217.75
08-31	AP	01680627	HEZEKIAH, NATHANIEL	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES	127.10
08-31	AP	01685745	ZIMMERMAN, CONNOR M.	08/01/23	08/31/23	TRANSIT BENEFITS-DSTR OFFICES	156.00
08-31	AP	01686233	ABDUL QADIR, IMAN	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES	147.50
08-31	AP	01686275	ROBERTS, DAVIS B.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES	15.75
08-31	AP	01687037	ABDUL QADIR, IMAN	08/01/23	08/31/23	TRANSIT BENEFITS-DSTR OFFICES	7.70
08-31	GL	GLA0127518		08/01/23	08/31/23	CHID CARE TUITION BENEFIT	698.50
08-31	GL	GLA0127583		08/01/23	08/31/23	STUDENT LOAN PAYMT	-1,076.00
08-31	GL	GLA0127584		06/01/23	06/30/23	STUDENT LOAN PAYMT	-486.00
08-31	GL	GLA0127585		07/01/23	07/31/23	STUDENT LOAN PAYMT	-2,136.00
08-31	GL	PAD0127514		08/01/23	08/31/23	HEALTH INSURANCE	-545,173.81
08-31	GL	PAD0127516		08/01/23	08/31/23	HEALTH INSURANCE	-1,276,530.45
08-31	GL	PAD0127551		08/01/23	08/31/23	TSP BASIC	427.72
08-31	GL	PAY0127468		01/01/23	08/31/23	FERS	6,098,598.36
08-31	GL	PAY0127468		08/01/23	08/31/23	FERS RAE	490,141.75
08-31	GL	PAY0127468		06/01/23	08/31/23	FURTHER FERS RAE	8,392,243.32
08-31	GL	PAY0127468		01/01/23	08/31/23	FICA	4,794,265.04
08-31	GL	PAY0127468		01/01/23	08/31/23	MEDICARE	1,123,780.91
08-31	GL	PAY0127468		08/01/23	08/31/23	NAFI	2,154.15
08-31	GL	PAY0127468		08/01/23	08/31/23	CSRS - FULL	13,782.17
08-31	GL	PAY0127468		08/01/23	08/31/23	CSR - OFFSET	11,662.28

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.								
08-31	GL	PAY0127468		08/01/23	08/31/23	TSP MATCHING		2,567,759.07
08-31	GL	PAY0127468		06/01/23	08/31/23	TSP BASIC		771,524.33
08-31	GL	PAY0127468		08/01/23	08/31/23	BASIC LIFE INSURANCE		119,827.84
08-31	GL	PAY0127468		07/01/23	08/31/23	HEALTH INSURANCE		3,326,408.26
08-31	GL	PAY0127468		08/01/23	08/31/23	HEALTH INSURANCE		1,276,530.45
08-31	GL	PRR0127664		08/01/23	08/31/23	LEAVE WITHOUT PAY (LWOP)		3,179.69
08-31	AP	X0095230	JOSEPH, MICHAEL	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES		108.00
08-31	AP	X0096732	SIMMERMAN, JACOB E.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES		80.00
08-31	AP	X0097570	CHOIJILSUREN, TEMUJIN A.	08/01/23	08/31/23	TRANSIT BENEFITS-DSTR OFFICES		42.50
08-31	AP	X0097890	BLANTON, ALEXANDER G.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES		62.10
08-31	AP	X0098361	SERRUTO, JAMES L.	08/01/23	08/31/23	TRANSIT BENEFITS-DSTR OFFICES		78.30
09-01	AP	01685984	COHEN, ARIEL F.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES		50.75
09-01	AR	AC-20125	DEPARTMENT OF EDUCATION/NAVIENT	08/01/23	08/31/23	STUDENT LOAN PAYMT		-650.00
09-01	AR	AC-20126	DEPARTMENT OF EDUCATION/NAVIENT	07/01/23	07/31/23	STUDENT LOAN PAYMT		-650.00
09-01	AR	AC-20127	DEPARTMENT OF EDUCATION/NAVIENT	06/01/23	06/30/23	STUDENT LOAN PAYMT		-650.00
09-01	AR	AC-20128	DEPARTMENT OF EDUCATION/NAVIENT	05/01/23	05/31/23	STUDENT LOAN PAYMT		-650.00
09-01	AR	AC-20129	DEPARTMENT OF EDUCATION/NAVIENT	04/01/23	04/30/23	STUDENT LOAN PAYMT		-650.00
09-01	AR	AC-20130	DEPARTMENT OF EDUCATION/NAVIENT	03/01/23	03/31/23	STUDENT LOAN PAYMT		-650.00
09-01	AR	AC-20131	DEPARTMENT OF EDUCATION/NAVIENT	02/01/23	02/28/23	STUDENT LOAN PAYMT		-650.00
09-01	AR	AC-20132	DEPARTMENT OF EDUCATION/NAVIENT	01/01/23	01/31/23	STUDENT LOAN PAYMT		-650.00
09-01	AR	AC-20133	DEPARTMENT OF EDUCATION/NAVIENT	03/01/23	03/31/23	STUDENT LOAN PAYMT		-140.42
09-01	AR	AC-20134	DEPARTMENT OF EDUCATION/NAVIENT	02/01/23	02/28/23	STUDENT LOAN PAYMT		-552.16
09-01	AR	AC-20135	DEPARTMENT OF EDUCATION/NAVIENT	03/01/23	03/31/23	STUDENT LOAN PAYMT		-833.00
09-01	AR	AC-20136	DEPARTMENT OF EDUCATION/NAVIENT	10/01/22	10/31/22	STUDENT LOAN PAYMT		-242.05
09-01	AR	AC-20139	HARRIS, MATTIE A	06/01/23	06/30/23	LEAVE WITHOUT PAY (LWOP)		-12.61
09-01	AR	AC-20140	RICCARDI, CIRO	07/01/23	07/31/23	LEAVE WITHOUT PAY (LWOP)		-128.11
09-01	AP	X0095436	NGUYEN, THIEN-HUE H.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES		146.25
09-05	AP	01679339	HEYLER, EMILY A.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES		206.00
09-05	AP	01685779	LORENZE, ELOISE	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES		18.20
09-05	AP	01685781	LORENZE, ELOISE	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES		67.35
09-05	AP	01686955	FINN, GABRIELLE H.	08/01/23	08/04/23	TRANSIT BENEFITS-DSTR OFFICES		14.00
09-05	AP	01686971	SHERER, JACOB A.	08/01/23	08/31/23	TRANSIT BENEFITS-DSTR OFFICES		18.00
09-05	AP	01687044	RAMPERSAUD, SAPNA V.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES		86.65
09-05	AP	01687475	BROWN, JEHNI N.	08/01/23	08/31/23	TRANSIT BENEFITS-DSTR OFFICES		65.40
09-05	AR	AC-20147	HERETIK, JACK J	08/01/23	08/31/23	LEAVE WITHOUT PAY (LWOP)		-177.95
09-05	AR	AC-20148	RALLS, KATHLEEN A.	08/01/23	08/31/23	LEAVE WITHOUT PAY (LWOP)		-753.77
09-05	AR	PRB-05176-BD-3	JOHNSON III, CLEVELAND	01/01/23	01/31/23	LEAVE WITHOUT PAY (LWOP)		-200.00
09-05	AP	X0083600	RODAS, XITLALITL	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES		47.40
09-05	AP	X0091019	KAUR, RAVNEET	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES		88.00
09-05	AP	X0093834	PETERSON, MADISON M.	08/01/23	08/31/23	TRANSIT BENEFITS-DSTR OFFICES		6.00
09-05	AP	X0094207	O'DONNELL, RYAN P.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES		10.00
09-05	AP	X0096648	GONZALEZ, SAMANTHA T.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES		159.80
09-05	AP	X0097374	SOCAS, ROBERT D.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES		158.40

09-05	AP	X0097445	RODAS, XITLALITL	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES	76.30
09-05	AP	X0100782	ARELLANO, ADRIAN	08/01/23	08/31/23	TRANSIT BENEFITS-DSTR OFFICES	75.00
09-06	AP	01687049	RAMPERSAUD, SAPNA V.	07/03/23	07/19/23	TRANSIT BENEFITS-DSTR OFFICES	65.50
09-06	AP	01687661	LUKE, ANNA K.	08/01/23	08/31/23	TRANSIT BENEFITS-DSTR OFFICES	29.50
09-06	AP	01687662	LUKE, ANNA K.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES	90.00
09-06	AP	01687788	PETER, ADDISON H.	08/01/23	08/31/23	TRANSIT BENEFITS-DSTR OFFICES	197.55
09-06	AR	AC-20154	DEPARTMENT OF EDUCATION/NAVIENT	07/01/23	07/31/23	STUDENT LOAN PAYMT	-833.00
09-06	AP	X0098144	FUNG, EMANI A.	08/01/23	08/31/23	TRANSIT BENEFITS-DSTR OFFICES	179.10
09-06	AP	X0098798	MARCUS, ELIZA R.	08/01/23	08/31/23	TRANSIT BENEFITS-DSTR OFFICES	105.90
09-06	AP	X0099070	NOTES, JACKSON R.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES	46.00
09-06	AP	X0100410	RAMIREZ, BRENDA	08/01/23	08/31/23	TRANSIT BENEFITS-DSTR OFFICES	40.00
09-06	AP	X0100411	SIMON, JONAH B.	08/01/23	08/31/23	TRANSIT BENEFITS-DSTR OFFICES	40.00
09-06	AP	X0100585	SADOFF, ELLIOT B.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES	57.75
09-06	AP	X0100589	SADOFF, ELLIOT B.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES	93.50
09-06	AP	X0100818	TOH, KIRAN R.	08/01/23	08/31/23	TRANSIT BENEFITS-DSTR OFFICES	22.40
09-07	AP	01680884	FINN, GABRIELLE H.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES	76.00
09-07	AP	01680885	SHERER, JACOB A.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES	66.00
09-07	AP	01685780	LORENZE, ELOISE	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES	108.00
09-07	AP	01687690	HEZEKIAH, NATHANIEL	08/01/23	08/31/23	TRANSIT BENEFITS-DSTR OFFICES	127.10
09-07	AP	01687860	YOUNG, ISABELLE M.	08/01/23	08/31/23	TRANSIT BENEFITS-DSTR OFFICES	96.00
09-07	AR	PRB-05168-BD-1	WILKINS, DAVINA K.	12/01/23	12/31/23	LEAVE WITHOUT PAY (LWOP)	-156.92
09-07	AR	PRB-05195-BD	CARUFEL, THOMAS W	04/01/23	04/30/23	LEAVE WITHOUT PAY (LWOP)	-117.17
09-07	AP	X0094062	ELSAAD, REEM	08/01/23	08/31/23	TRANSIT BENEFITS-DSTR OFFICES	102.00
09-07	AP	X0096858	FETROW, SOPHIA C.	08/01/23	08/17/23	TRANSIT BENEFITS-DSTR OFFICES	30.20
09-07	AP	X0097654	LEON, MARIA KARLA	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES	72.00
09-07	AP	X0098496	BROWN, KATHERINE E.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES	96.25
09-07	AP	X0098807	SOCAS, ROBERT D.	08/01/23	08/31/23	TRANSIT BENEFITS-DSTR OFFICES	139.72
09-07	AP	X0100902	STEELE, KATHERINE E.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES	52.00
09-07	AP	X0101241	KRUGER, EZRA C.	08/01/23	08/31/23	TRANSIT BENEFITS-DSTR OFFICES	18.40
09-08	AP	01679531	ANDERSON, RYAN W.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES	62.00
09-08	AP	01680528	HOEM, NIGEL T.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES	94.55
09-08	AP	01680919	HIRSCHY, ISAAC R.	08/01/23	08/09/23	TRANSIT BENEFITS-DSTR OFFICES	33.80
09-08	AP	01681813	LOUDERMILK, GRAYSON J.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES	108.40
09-08	AP	01685725	JOHNSON, LONDYN M.	07/01/23	07/30/23	TRANSIT BENEFITS-DSTR OFFICES	67.60
09-08	AP	01688091	KENNEY, CAROLINE	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES	57.20
09-08	AP	01688092	KENNEY, CAROLINE	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES	45.45
09-08	AR	AC-20164	JANOSON, MEGHAN J	08/01/23	08/31/23	LEAVE WITHOUT PAY (LWOP)	-885.01
09-08	AP	X0094228	MURPHY, AIDAN M.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES	156.05
09-08	AP	X0098346	GJERDE, DAVID W.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES	50.45
09-08	AP	X0098363	SERRUTO, JAMES L.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES	36.20
09-08	AP	X0098453	BUENTGEN, JASON M.	08/01/23	08/31/23	TRANSIT BENEFITS-DSTR OFFICES	64.00
09-08	AP	X0098497	BROWN, KATHERINE E.	08/01/23	08/31/23	TRANSIT BENEFITS-DSTR OFFICES	93.50
09-08	AP	X0100407	GRUENSTEIN, LEO H.	08/01/23	08/31/23	TRANSIT BENEFITS-DSTR OFFICES	26.00
09-08	AP	X0100588	SADOFF, ELLIOT B.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES	33.00
09-08	AP	X0100591	SADOFF, ELLIOT B.	08/01/23	08/31/23	TRANSIT BENEFITS-DSTR OFFICES	72.40
09-08	AP	X0100616	MURPHY, CATHERINE M.	08/01/23	08/31/23	TRANSIT BENEFITS-DSTR OFFICES	40.20
09-08	AP	X0100618	GJERDE, DAVID W.	08/01/23	08/31/23	TRANSIT BENEFITS-DSTR OFFICES	40.60
09-08	AP	X0100893	STEELE, KATHERINE E.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES	44.00
09-11	AP	01679590	HIRSCHY, ISAAC R.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES	89.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.								
09-11	AP	01688162	CERVANTES, EVA B.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES		34.00
09-11	AP	01688163	CERVANTES, EVA B.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES		64.00
09-11	AP	01688252	MENUAU, OCIANA J.	08/01/23	08/31/23	TRANSIT BENEFITS-DSTR OFFICES		64.15
09-11	AP	X0098442	MURPHY, CATHERINE M.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES		33.00
09-11	AP	X0100928	MARBURY, JOSHUA E.	08/01/23	08/31/23	TRANSIT BENEFITS-DSTR OFFICES		70.00
09-11	AP	X0101853	BERGREEN, MATTHEW E.	08/01/23	08/31/23	TRANSIT BENEFITS-DSTR OFFICES		51.00
09-11	AP	X0101991	FAKHOURY, ANTHONY K.	08/01/23	08/31/23	TRANSIT BENEFITS-DSTR OFFICES		70.35
09-11	AP	X0102040	WEINBERGER, BRIAN	08/14/23	08/31/23	TRANSIT BENEFITS-DSTR OFFICES		35.00
09-12	AP	01665316	KIM, GRACE B.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES		99.00
09-12	AP	01687978	MCGUIRE, HANNAH N.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES		42.50
09-12	AP	01687979	MCGUIRE, HANNAH N.	08/01/23	08/31/23	TRANSIT BENEFITS-DSTR OFFICES		110.50
09-12	AP	01688037	LOCKE, ANNA B.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES		83.20
09-12	AP	01688068	WARREN, TATE M.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES		80.00
09-12	AP	01688466	KLEIN, RYAN J.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES		97.30
09-12	AP	01688714	DEPT OF EDUCATION/NELNET	08/01/23	08/31/23	STUDENT LOANS		500.00
09-12	AP	01688715	DEPT OF EDUCATION/MOHELA	06/01/23	06/30/23	STUDENT LOANS		833.00
09-12	AP	X0100399	REED, KIMIKO Y.	08/01/23	08/31/23	TRANSIT BENEFITS-DSTR OFFICES		122.40
09-12	AP	X0101699	WALSH, ANDREW J.	08/01/23	08/31/23	TRANSIT BENEFITS-DSTR OFFICES		300.00
09-12	AP	X0102169	CUFF, ROBERT J.	08/01/23	08/31/23	TRANSIT BENEFITS-DSTR OFFICES		16.00
09-13	AP	01688294	BATISTA, MICHAEL G.	08/01/23	08/31/23	TRANSIT BENEFITS-DSTR OFFICES		127.00
09-13	AP	01688399	SHIPLEY, MATTHEW D.	08/01/23	08/31/23	TRANSIT BENEFITS-DSTR OFFICES		43.60
09-13	AR	AC-20165	LOEB, ISAAC	08/01/23	08/31/23	LEAVE WITHOUT PAY (LWOP)		-143.65
09-13	AR	AC-20166	LOEB, ISAAC	07/01/23	07/31/23	LEAVE WITHOUT PAY (LWOP)		-143.65
09-13	AP	X0100409	ERENS, WILLIAM J.	08/01/23	08/31/23	TRANSIT BENEFITS-DSTR OFFICES		96.00
09-13	AP	X0100646	NIELSEN, MICHAEL A.	08/01/23	08/31/23	TRANSIT BENEFITS-DSTR OFFICES		70.00
09-14	AP	01681127	ACOSTA, JOSE A.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES		127.00
09-14	AP	01681214	ADAMES, LUISMIGUEL	08/01/23	08/31/23	TRANSIT BENEFITS-DSTR OFFICES		127.00
09-14	AP	01688099	JAVIER, MAXIMO M.	08/01/23	08/31/23	TRANSIT BENEFITS-DSTR OFFICES		128.00
09-14	AP	01688190	GAI, LAURBONG A.	08/01/23	08/31/23	TRANSIT BENEFITS-DSTR OFFICES		33.20
09-14	AP	01688191	SIMONS, THOMAS S.	08/01/23	08/31/23	TRANSIT BENEFITS-DSTR OFFICES		44.20
09-14	AP	01688373	BOATRIGHT, DANIEL S.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES		300.00
09-14	AP	01688374	BOATRIGHT, DANIEL S.	08/01/23	08/31/23	TRANSIT BENEFITS-DSTR OFFICES		183.80
09-14	AP	01688652	YOUSUF, IZZAH M.	08/01/23	08/31/23	TRANSIT BENEFITS-DSTR OFFICES		23.50
09-14	AR	AC-20167	PATE, ERMARIE G.	01/01/23	01/31/23	LEAVE WITHOUT PAY (LWOP)		-376.77
09-14	AR	AC-20168	HANDEL, ABBEY	06/01/23	06/30/23	LEAVE WITHOUT PAY (LWOP)		-249.84
09-14	AR	PRB-05169-BD-1	ADAMS, DAVID M.	01/01/23	01/31/23	LEAVE WITHOUT PAY (LWOP)		-53.36
09-14	AP	X0092771	COX, RUSSELL T.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES		24.00
09-14	AP	X0092939	MCMAHAN, KORY W.	08/01/23	08/31/23	TRANSIT BENEFITS-DSTR OFFICES		99.00
09-14	AP	X0095237	SEGAT, BRYCE S.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES		66.00
09-14	AP	X0101560	MCNALLY, LAURA M.	08/01/23	08/31/23	TRANSIT BENEFITS-DSTR OFFICES		300.00
09-14	AP	X0102417	RUNK, CLAUDIA M.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES		168.00
09-14	AP	X0102423	RUNK, CLAUDIA M.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES		80.00
09-15	AP	01688575	SCHNEIER, DAVID J.	08/01/23	08/31/23	TRANSIT BENEFITS-DSTR OFFICES		52.60

09-15	AP	01688914	HUNTER, JARED E.	08/01/23	08/31/23	TRANSIT BENEFITS-DSTR OFFICES	190.00
09-15	GL	PRP0127830		09/01/23	09/30/23	HEALTH INSURANCE	1,881,121.63
09-15	AP	X0095347	DE HAAN, WILL D.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES	144.25
09-15	AP	X0095451	DE HAAN, WILL D.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES	144.50
09-15	AP	X0097354	MURPHY, AIDAN M.	08/01/23	08/31/23	TRANSIT BENEFITS-DSTR OFFICES	118.35
09-15	AP	X0097355	MARRERO BENEDETTI, ANA P.	08/01/23	08/31/23	TRANSIT BENEFITS-DSTR OFFICES	51.00
09-15	AP	X0100678	MARKS, JARRETT L.	08/01/23	08/31/23	TRANSIT BENEFITS-DSTR OFFICES	34.00
09-15	AP	X0100768	WALTER, CATHERINE M.	08/02/23	08/31/23	TRANSIT BENEFITS-DSTR OFFICES	82.30
09-15	AP	X0102165	JOSEPH, MICHAEL	08/01/23	08/31/23	TRANSIT BENEFITS-DSTR OFFICES	120.00
09-15	AP	X0103117	RIVERA, BRITNEY	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES	20.00
09-18	AP	01675776	REGO, BRENDAN	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES	32.25
09-18	AR	AC-20169	GBEDEE, EMMANUEL K.	05/01/23	05/31/23	LEAVE WITHOUT PAY (LWOP)	-187.78
09-18	AP	X0088714	NGUYEN, THIEN-HUE H.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES	105.75
09-18	AP	X0099101	RIVERA, BRITNEY	08/01/23	08/30/23	TRANSIT BENEFITS-DSTR OFFICES	54.00
09-18	AP	X0100785	OGILVIE, CHRISTOPHER C.	08/01/23	08/31/23	TRANSIT BENEFITS-DSTR OFFICES	146.90
09-18	AP	X0102681	HINTZMAN, ZAID W.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES	80.56
09-18	AP	X0103327	NICKOLSON, WILLIAM S.	05/01/23	05/31/23	TRANSIT BENEFITS-DSTR OFFICES	67.50
09-18	AP	X0103328	NICKOLSON, WILLIAM S.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES	45.00
09-19	AP	01691032	LOWERY, JOHN J.	07/05/23	08/04/23	TRANSIT BENEFITS-DSTR OFFICES	88.00
09-19	AP	01691034	BOOTH, NICOLE M.	06/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES	405.05
09-19	AP	01691392	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691393	HEARTLAND ECSI	09/01/23	09/30/23	STUDENT LOANS	165.26
09-19	AP	01691394	HEARTLAND ECSI	09/01/23	09/30/23	STUDENT LOANS	233.00
09-19	AP	01691395	HEARTLAND ECSI	09/01/23	09/30/23	STUDENT LOANS	195.67
09-19	AP	01691396	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	603.83
09-19	AP	01691397	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691398	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691399	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691400	AMERICAN EDUCATION SERVICES	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691401	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691402	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691403	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	539.74
09-19	AP	01691404	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	125.00
09-19	AP	01691405	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	125.00
09-19	AP	01691406	HEARTLAND ECSI	09/01/23	09/30/23	STUDENT LOANS	84.86
09-19	AP	01691407	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	630.00
09-19	AP	01691408	HEARTLAND ECSI	09/01/23	09/30/23	STUDENT LOANS	308.00
09-19	AP	01691409	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	803.00
09-19	AP	01691410	HEARTLAND ECSI	09/01/23	09/30/23	STUDENT LOANS	120.00
09-19	AP	01691411	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691412	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	600.00
09-19	AP	01691413	HEARTLAND ECSI	09/01/23	09/30/23	STUDENT LOANS	150.00
09-19	AP	01691414	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	526.89
09-19	AP	01691415	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691416	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691417	HEARTLAND ECSI	09/01/23	09/30/23	STUDENT LOANS	63.64
09-19	AP	01691418	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691419	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691420	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.							
09-19 AP	01691421	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01691422	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01691423	AMERICAN EDUCATION SERVICES	09/01/23	09/30/23	STUDENT LOANS		801.00
09-19 AP	01691424	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		510.00
09-19 AP	01691425	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01691426	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01691427	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01691428	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		500.00
09-19 AP	01691429	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		666.35
09-19 AP	01691430	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		150.00
09-19 AP	01691431	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		790.00
09-19 AP	01691432	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		801.00
09-19 AP	01691433	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01691434	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01691435	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01691436	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01691437	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01691438	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01691439	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01691440	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01691441	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01691442	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01691443	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		525.00
09-19 AP	01691444	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01691445	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01691446	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01691447	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01691448	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		351.02
09-19 AP	01691449	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01691450	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01691451	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01691452	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		500.00
09-19 AP	01691453	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01691454	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01691455	DEPT OF EDUCATION/EDFINANCIAL	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01691456	DEPT OF EDUCATION/EDFINANCIAL	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01691457	DEPT OF EDUCATION/EDFINANCIAL	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01691458	DEPT OF EDUCATION/EDFINANCIAL	09/01/23	09/30/23	STUDENT LOANS		333.00
09-19 AP	01691459	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01691460	DEPT OF EDUCATION/EDFINANCIAL	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01691461	DEPT OF EDUCATION/EDFINANCIAL	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01691462	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01691463	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		833.00

09-19	AP	01691464	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691465	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	500.00
09-19	AP	01691466	DEPT OF EDUCATION/EDFINANCIAL	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691467	DEPT OF EDUCATION/EDFINANCIAL	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691468	DEPT OF EDUCATION/EDFINANCIAL	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691469	DEPT OF EDUCATION/EDFINANCIAL	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691470	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691471	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	666.35
09-19	AP	01691472	DEPT OF EDUCATION/EDFINANCIAL	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691473	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691474	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691475	DEPT OF EDUCATION/EDFINANCIAL	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691476	DEPT OF EDUCATION/EDFINANCIAL	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691477	DEPT OF EDUCATION/EDFINANCIAL	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691478	DEPT OF EDUCATION/EDFINANCIAL	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691479	DEPT OF EDUCATION/EDFINANCIAL	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691480	DEPT OF EDUCATION/EDFINANCIAL	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691481	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	444.00
09-19	AP	01691482	DEPT OF EDUCATION/EDFINANCIAL	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691483	DEPT OF EDUCATION/EDFINANCIAL	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691484	AMERICAN EDUCATION SERVICES	09/01/23	09/30/23	STUDENT LOANS	712.00
09-19	AP	01691485	DEPT OF EDUCATION/EDFINANCIAL	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691486	DEPT OF EDUCATION/EDFINANCIAL	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691487	DEPT OF EDUCATION/EDFINANCIAL	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691488	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	358.40
09-19	AP	01691489	DEPT OF EDUCATION/EDFINANCIAL	09/01/23	09/30/23	STUDENT LOANS	801.00
09-19	AP	01691490	DEPT OF EDUCATION/EDFINANCIAL	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691491	DEPT OF EDUCATION/EDFINANCIAL	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691492	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	500.00
09-19	AP	01691493	DEPT OF EDUCATION/EDFINANCIAL	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691494	DEPT OF EDUCATION/EDFINANCIAL	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691495	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691496	DEPT OF EDUCATION/EDFINANCIAL	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691497	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691498	DEPT OF EDUCATION/EDFINANCIAL	09/01/23	09/30/23	STUDENT LOANS	437.50
09-19	AP	01691499	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691500	DEPT OF EDUCATION/EDFINANCIAL	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691501	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691502	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691503	DEPT OF EDUCATION/EDFINANCIAL	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691504	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691505	DEPT OF EDUCATION/EDFINANCIAL	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691506	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	283.00
09-19	AP	01691507	DEPT OF EDUCATION/EDFINANCIAL	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691508	DEPT OF EDUCATION/EDFINANCIAL	09/01/23	09/30/23	STUDENT LOANS	500.00
09-19	AP	01691509	DEPT OF EDUCATION/EDFINANCIAL	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691510	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	130.12
09-19	AP	01691511	DEPT OF EDUCATION/EDFINANCIAL	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691512	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.							
09-19 AP	01691513	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01691514	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01691515	DEPT OF EDUCATION/EDFINANCIAL	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01691516	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01691517	DEPT OF EDUCATION/EDFINANCIAL	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01691518	DEPT OF EDUCATION/EDFINANCIAL	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01691519	DEPT OF EDUCATION/EDFINANCIAL	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01691520	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01691521	DEPT OF EDUCATION/EDFINANCIAL	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01691522	DEPT OF EDUCATION/EDFINANCIAL	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01691523	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		250.00
09-19 AP	01691524	DEPT OF EDUCATION/EDFINANCIAL	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01691525	DEPT OF EDUCATION/EDFINANCIAL	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01691526	DEPT OF EDUCATION/EDFINANCIAL	09/01/23	09/30/23	STUDENT LOANS		800.00
09-19 AP	01691527	DEPT OF EDUCATION/EDFINANCIAL	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01691528	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01691529	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01691530	DEPT OF EDUCATION/EDFINANCIAL	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01691531	DEPT OF EDUCATION/EDFINANCIAL	09/01/23	09/30/23	STUDENT LOANS		350.00
09-19 AP	01691532	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01691533	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		803.57
09-19 AP	01691534	DEPT OF EDUCATION/EDFINANCIAL	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01691535	DEPT OF EDUCATION/EDFINANCIAL	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01691536	DEPT OF EDUCATION/EDFINANCIAL	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01691537	DEPT OF EDUCATION/EDFINANCIAL	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01691538	DEPT OF EDUCATION/EDFINANCIAL	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01691539	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		297.48
09-19 AP	01691540	DEPT OF EDUCATION/EDFINANCIAL	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01691541	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01691542	DEPT OF EDUCATION/EDFINANCIAL	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01691543	DEPT OF EDUCATION/EDFINANCIAL	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01691544	DEPT OF EDUCATION/EDFINANCIAL	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01691545	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01691546	DEPT OF EDUCATION/EDFINANCIAL	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01691547	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		800.00
09-19 AP	01691548	DEPT OF EDUCATION/EDFINANCIAL	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01691549	DEPT OF EDUCATION/EDFINANCIAL	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01691550	DEPT OF EDUCATION/EDFINANCIAL	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01691551	DEPT OF EDUCATION/EDFINANCIAL	09/01/23	09/30/23	STUDENT LOANS		666.35
09-19 AP	01691552	DEPT OF EDUCATION/EDFINANCIAL	09/01/23	09/30/23	STUDENT LOANS		444.00
09-19 AP	01691553	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01691554	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01691555	DEPT OF EDUCATION/EDFINANCIAL	09/01/23	09/30/23	STUDENT LOANS		833.00

09-19	AP	01691556	DEPT OF EDUCATION/EDFINANCIAL	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691557	DEPT OF EDUCATION/EDFINANCIAL	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691558	DEPT OF EDUCATION/EDFINANCIAL	09/01/23	09/30/23	STUDENT LOANS	713.00
09-19	AP	01691559	DEPT OF EDUCATION/EDFINANCIAL	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691560	DEPT OF EDUCATION/EDFINANCIAL	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691561	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691562	DEPT OF EDUCATION/EDFINANCIAL	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691563	DEPT OF EDUCATION/EDFINANCIAL	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691564	DEPT OF EDUCATION/EDFINANCIAL	09/01/23	09/30/23	STUDENT LOANS	500.00
09-19	AP	01691565	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691566	DEPT OF EDUCATION/EDFINANCIAL	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691567	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	683.93
09-19	AP	01691568	DEPT OF EDUCATION/EDFINANCIAL	09/01/23	09/30/23	STUDENT LOANS	803.00
09-19	AP	01691569	DEPT OF EDUCATION/EDFINANCIAL	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691570	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691571	DEPT OF EDUCATION/EDFINANCIAL	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691572	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691573	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691574	DEPT OF EDUCATION/EDFINANCIAL	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691575	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691576	DEPT OF EDUCATION/EDFINANCIAL	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691577	DEPT OF EDUCATION/EDFINANCIAL	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691578	DEPT OF EDUCATION/EDFINANCIAL	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691579	DEPT OF EDUCATION/EDFINANCIAL	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691580	DEPT OF EDUCATION/EDFINANCIAL	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691581	DEPT OF EDUCATION/EDFINANCIAL	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691582	DEPT OF EDUCATION/EDFINANCIAL	09/01/23	09/30/23	STUDENT LOANS	539.74
09-19	AP	01691583	DEPT OF EDUCATION/EDFINANCIAL	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691584	DEPT OF EDUCATION/EDFINANCIAL	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691585	DEPT OF EDUCATION/EDFINANCIAL	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691586	DEPT OF EDUCATION/EDFINANCIAL	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691587	DEPT OF EDUCATION/EDFINANCIAL	09/01/23	09/30/23	STUDENT LOANS	700.00
09-19	AP	01691588	DEPT OF EDUCATION/EDFINANCIAL	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691589	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691590	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691591	DEPT OF EDUCATION/EDFINANCIAL	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691592	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691593	DEPT OF EDUCATION/EDFINANCIAL	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691594	DEPT OF EDUCATION/EDFINANCIAL	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691595	DEPT OF EDUCATION/EDFINANCIAL	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691596	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691597	DEPT OF EDUCATION/EDFINANCIAL	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691598	DEPT OF EDUCATION/EDFINANCIAL	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691599	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691600	DEPT OF EDUCATION/EDFINANCIAL	09/01/23	09/30/23	STUDENT LOANS	300.00
09-19	AP	01691601	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691602	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691603	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691604	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.							
09-19 AP	01691605	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01691606	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		624.85
09-19 AP	01691607	AMERICAN EDUCATION SERVICES	09/01/23	09/30/23	STUDENT LOANS		488.72
09-19 AP	01691608	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01691609	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01691610	UNIVERSITY ACCOUNTING SERVICES	09/01/23	09/30/23	STUDENT LOANS		500.00
09-19 AP	01691611	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01691612	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01691613	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01691614	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01691615	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		437.50
09-19 AP	01691616	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01691617	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		316.01
09-19 AP	01691618	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		801.00
09-19 AP	01691619	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01691620	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01691621	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01691622	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01691623	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01691624	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		655.85
09-19 AP	01691625	AMERICAN EDUCATION SERVICES	09/01/23	09/30/23	STUDENT LOANS		400.00
09-19 AP	01691626	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01691627	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01691628	HEARTLAND ECSI	09/01/23	09/30/23	STUDENT LOANS		300.00
09-19 AP	01691629	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		666.35
09-19 AP	01691630	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01691631	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01691632	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01691633	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01691634	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		437.50
09-19 AP	01691635	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01691636	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01691637	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01691638	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01691639	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01691640	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01691641	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01691642	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01691643	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01691644	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		440.40
09-19 AP	01691645	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01691646	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01691647	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		797.42

09-19	AP	01691648	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691649	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691650	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691651	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691652	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691653	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	500.00
09-19	AP	01691654	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	235.22
09-19	AP	01691655	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	650.76
09-19	AP	01691656	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	533.00
09-19	AP	01691657	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691658	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691659	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691660	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691661	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	500.00
09-19	AP	01691662	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	801.00
09-19	AP	01691663	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	750.00
09-19	AP	01691664	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691665	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691666	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691667	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	727.33
09-19	AP	01691668	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691669	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691670	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691671	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691672	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691673	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691674	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691675	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691676	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	624.85
09-19	AP	01691677	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691678	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	437.00
09-19	AP	01691679	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691680	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691681	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691682	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	574.33
09-19	AP	01691683	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691684	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691685	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691686	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691687	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	620.00
09-19	AP	01691688	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691689	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691690	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691691	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691692	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691693	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	533.00
09-19	AP	01691694	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691695	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691696	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.							
09-19 AP	01691697	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01691698	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01691699	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01691700	AMERICAN EDUCATION SERVICES	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01691701	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01691702	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01691703	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01691704	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01691705	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01691706	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01691707	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		130.57
09-19 AP	01691708	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01691709	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01691710	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01691711	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01691712	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01691713	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01691714	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01691715	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01691716	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		797.42
09-19 AP	01691717	ASPIRE RESOURCES INC	09/01/23	09/30/23	STUDENT LOANS		150.00
09-19 AP	01691718	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01691719	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		757.61
09-19 AP	01691720	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01691721	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01691722	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01691723	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01691724	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		769.36
09-19 AP	01691725	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01691726	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01691727	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		800.00
09-19 AP	01691728	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01691729	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01691730	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		150.00
09-19 AP	01691731	AMERICAN EDUCATION SERVICES	09/01/23	09/30/23	STUDENT LOANS		340.20
09-19 AP	01691732	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01691733	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01691734	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01691735	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01691736	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01691737	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		599.50
09-19 AP	01691738	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01691739	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		833.00

09-19	AP	01691740	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691741	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691742	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691743	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	832.00
09-19	AP	01691744	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691745	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691746	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691747	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	298.51
09-19	AP	01691748	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691749	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691750	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691751	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691752	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	62.00
09-19	AP	01691753	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691754	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691755	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691756	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	760.00
09-19	AP	01691757	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691758	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691759	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691760	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	458.41
09-19	AP	01691761	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	600.00
09-19	AP	01691762	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691763	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	437.50
09-19	AP	01691764	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691765	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691766	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	734.33
09-19	AP	01691767	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	635.99
09-19	AP	01691768	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691769	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691770	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691771	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691772	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	803.00
09-19	AP	01691773	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	727.33
09-19	AP	01691774	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691775	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691776	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	610.00
09-19	AP	01691777	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	443.07
09-19	AP	01691778	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691779	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691780	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691781	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691782	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691783	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691784	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691785	AMERICAN EDUCATION SERVICES	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691786	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691787	ASPIRE RESOURCES INC	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691788	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.							
09-19 AP	01691789	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		33.00
09-19 AP	01691790	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		100.00
09-19 AP	01691791	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		700.00
09-19 AP	01691792	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01691793	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01691794	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		437.50
09-19 AP	01691795	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01691796	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01691797	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01691798	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01691799	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		550.00
09-19 AP	01691800	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01691801	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01691802	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		551.57
09-19 AP	01691803	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01691804	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01691805	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		170.53
09-19 AP	01691806	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		662.47
09-19 AP	01691807	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01691808	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		350.00
09-19 AP	01691809	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		802.00
09-19 AP	01691810	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		612.00
09-19 AP	01691811	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01691812	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01691813	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		437.00
09-19 AP	01691814	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01691815	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01691816	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01691817	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01691818	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		437.50
09-19 AP	01691819	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01691820	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01691821	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01691822	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01691823	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01691824	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01691825	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01691826	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01691827	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		455.00
09-19 AP	01691828	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		526.10
09-19 AP	01691829	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01691830	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01691831	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		762.86

09-19	AP	01691832	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691833	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	665.35
09-19	AP	01691834	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691835	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	700.00
09-19	AP	01691836	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	500.00
09-19	AP	01691837	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	8.00
09-19	AP	01691838	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691839	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691840	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691841	AMERICAN EDUCATION SERVICES	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691842	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691843	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691844	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	800.00
09-19	AP	01691845	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691846	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691847	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691848	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	377.04
09-19	AP	01691849	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691850	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691851	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691852	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691853	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691854	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691855	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691856	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	547.33
09-19	AP	01691857	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	797.42
09-19	AP	01691858	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691859	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691860	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	610.00
09-19	AP	01691861	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691862	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	72.09
09-19	AP	01691863	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	398.68
09-19	AP	01691864	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	173.12
09-19	AP	01691865	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	189.11
09-19	AP	01691866	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691867	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691868	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	832.00
09-19	AP	01691869	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	437.00
09-19	AP	01691870	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691871	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691872	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	525.00
09-19	AP	01691873	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691874	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691875	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691876	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691877	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691878	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691879	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691880	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.						
09-19 AP	01691881	DEPT OF EDUCATION/MOHELA	09/01/23 09/30/23	STUDENT LOANS		144.71
09-19 AP	01691882	DEPT OF EDUCATION/MOHELA	09/01/23 09/30/23	STUDENT LOANS		833.00
09-19 AP	01691883	DEPT OF EDUCATION/MOHELA	09/01/23 09/30/23	STUDENT LOANS		833.00
09-19 AP	01691884	DEPT OF EDUCATION/MOHELA	09/01/23 09/30/23	STUDENT LOANS		833.00
09-19 AP	01691885	DEPT OF EDUCATION/MOHELA	09/01/23 09/30/23	STUDENT LOANS		500.00
09-19 AP	01691886	DEPT OF EDUCATION/MOHELA	09/01/23 09/30/23	STUDENT LOANS		833.00
09-19 AP	01691887	DEPT OF EDUCATION/MOHELA	09/01/23 09/30/23	STUDENT LOANS		833.00
09-19 AP	01691888	DEPT OF EDUCATION/MOHELA	09/01/23 09/30/23	STUDENT LOANS		437.50
09-19 AP	01691889	DEPT OF EDUCATION/MOHELA	09/01/23 09/30/23	STUDENT LOANS		833.00
09-19 AP	01691890	DEPT OF EDUCATION/MOHELA	09/01/23 09/30/23	STUDENT LOANS		833.00
09-19 AP	01691891	DEPT OF EDUCATION/MOHELA	09/01/23 09/30/23	STUDENT LOANS		833.00
09-19 AP	01691892	DEPT OF EDUCATION/MOHELA	09/01/23 09/30/23	STUDENT LOANS		600.00
09-19 AP	01691893	DEPT OF EDUCATION/MOHELA	09/01/23 09/30/23	STUDENT LOANS		833.00
09-19 AP	01691894	DEPT OF EDUCATION/MOHELA	09/01/23 09/30/23	STUDENT LOANS		833.00
09-19 AP	01691895	DEPT OF EDUCATION/MOHELA	09/01/23 09/30/23	STUDENT LOANS		833.00
09-19 AP	01691896	DEPT OF EDUCATION/MOHELA	09/01/23 09/30/23	STUDENT LOANS		833.00
09-19 AP	01691897	DEPT OF EDUCATION/MOHELA	09/01/23 09/30/23	STUDENT LOANS		833.00
09-19 AP	01691898	DEPT OF EDUCATION/MOHELA	09/01/23 09/30/23	STUDENT LOANS		833.00
09-19 AP	01691899	DEPT OF EDUCATION/MOHELA	09/01/23 09/30/23	STUDENT LOANS		833.00
09-19 AP	01691900	DEPT OF EDUCATION/MOHELA	09/01/23 09/30/23	STUDENT LOANS		833.00
09-19 AP	01691901	DEPT OF EDUCATION/MOHELA	09/01/23 09/30/23	STUDENT LOANS		444.00
09-19 AP	01691902	DEPT OF EDUCATION/MOHELA	09/01/23 09/30/23	STUDENT LOANS		833.00
09-19 AP	01691903	DEPT OF EDUCATION/MOHELA	09/01/23 09/30/23	STUDENT LOANS		833.00
09-19 AP	01691904	DEPT OF EDUCATION/MOHELA	09/01/23 09/30/23	STUDENT LOANS		624.85
09-19 AP	01691905	DEPT OF EDUCATION/MOHELA	09/01/23 09/30/23	STUDENT LOANS		833.00
09-19 AP	01691906	DEPT OF EDUCATION/MOHELA	09/01/23 09/30/23	STUDENT LOANS		833.00
09-19 AP	01691907	DEPT OF EDUCATION/MOHELA	09/01/23 09/30/23	STUDENT LOANS		833.00
09-19 AP	01691908	DEPT OF EDUCATION/MOHELA	09/01/23 09/30/23	STUDENT LOANS		833.00
09-19 AP	01691909	DEPT OF EDUCATION/MOHELA	09/01/23 09/30/23	STUDENT LOANS		833.00
09-19 AP	01691910	DEPT OF EDUCATION/MOHELA	09/01/23 09/30/23	STUDENT LOANS		730.92
09-19 AP	01691911	DEPT OF EDUCATION/MOHELA	09/01/23 09/30/23	STUDENT LOANS		833.00
09-19 AP	01691912	DEPT OF EDUCATION/MOHELA	09/01/23 09/30/23	STUDENT LOANS		833.00
09-19 AP	01691913	DEPT OF EDUCATION/EDFINANCIAL	09/01/23 09/30/23	STUDENT LOANS		833.00
09-19 AP	01691914	DEPT OF EDUCATION/MOHELA	09/01/23 09/30/23	STUDENT LOANS		539.56
09-19 AP	01691915	DEPT OF EDUCATION/MOHELA	09/01/23 09/30/23	STUDENT LOANS		250.00
09-19 AP	01691916	DEPT OF EDUCATION/MOHELA	09/01/23 09/30/23	STUDENT LOANS		833.00
09-19 AP	01691917	DEPT OF EDUCATION/MOHELA	09/01/23 09/30/23	STUDENT LOANS		833.00
09-19 AP	01691918	DEPT OF EDUCATION/MOHELA	09/01/23 09/30/23	STUDENT LOANS		833.00
09-19 AP	01691919	DEPT OF EDUCATION/MOHELA	09/01/23 09/30/23	STUDENT LOANS		610.00
09-19 AP	01691920	DEPT OF EDUCATION/MOHELA	09/01/23 09/30/23	STUDENT LOANS		833.00
09-19 AP	01691921	DEPT OF EDUCATION/MOHELA	09/01/23 09/30/23	STUDENT LOANS		833.00
09-19 AP	01691922	DEPT OF EDUCATION/MOHELA	09/01/23 09/30/23	STUDENT LOANS		265.08
09-19 AP	01691923	DEPT OF EDUCATION/MOHELA	09/01/23 09/30/23	STUDENT LOANS		437.50

09-19	AP	01691924	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691925	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691926	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691927	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691928	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691929	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	437.50
09-19	AP	01691930	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691931	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691932	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	67.59
09-19	AP	01691933	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691934	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691935	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	583.00
09-19	AP	01691936	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691937	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691938	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691939	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	437.50
09-19	AP	01691940	DOE ECSI FEDERAL PERKINS LOAN SERVICER	09/01/23	09/30/23	STUDENT LOANS	200.00
09-19	AP	01691941	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691942	DOE ECSI FEDERAL PERKINS LOAN SERVICER	09/01/23	09/30/23	STUDENT LOANS	415.00
09-19	AP	01691943	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691944	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	803.00
09-19	AP	01691945	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691946	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691947	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691948	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	830.00
09-19	AP	01691949	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691950	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691951	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	803.57
09-19	AP	01691952	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691953	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	350.00
09-19	AP	01691954	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS	750.00
09-19	AP	01691955	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691956	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691957	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691958	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691959	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691960	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS	416.66
09-19	AP	01691961	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691962	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691963	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691964	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691965	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691966	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691967	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	533.00
09-19	AP	01691968	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691969	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691970	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691971	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01691972	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.							
09-19 AP	01691973	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01691974	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01691975	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01691976	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01691977	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01691978	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS		416.50
09-19 AP	01691979	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS		416.50
09-19 AP	01691980	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01691981	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01691982	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01691983	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS		832.98
09-19 AP	01691984	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01691985	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01691986	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01691987	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS		539.74
09-19 AP	01691988	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS		800.00
09-19 AP	01691989	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01691990	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01691991	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01691992	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS		679.14
09-19 AP	01691993	NAVIENT	09/01/23	09/30/23	STUDENT LOANS		710.00
09-19 AP	01691994	NAVIENT	09/01/23	09/30/23	STUDENT LOANS		40.00
09-19 AP	01691995	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01691996	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01691997	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01691998	NAVIENT	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01691999	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692000	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692001	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692002	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS		500.00
09-19 AP	01692003	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692004	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS		200.00
09-19 AP	01692005	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692006	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692007	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692008	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692009	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692010	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		600.00
09-19 AP	01692011	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692012	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS		533.00
09-19 AP	01692013	NAVIENT	09/01/23	09/30/23	STUDENT LOANS		300.00
09-19 AP	01692014	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS		800.00
09-19 AP	01692015	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS		833.00

09-19	AP	01692016	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692017	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692018	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692019	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692020	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS	700.00
09-19	AP	01692021	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS	437.50
09-19	AP	01692022	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692023	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692024	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692025	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS	377.67
09-19	AP	01692026	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692027	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692028	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692029	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS	437.50
09-19	AP	01692030	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS	800.00
09-19	AP	01692031	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692032	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692033	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS	459.59
09-19	AP	01692034	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	485.47
09-19	AP	01692035	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692036	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692037	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS	400.00
09-19	AP	01692038	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692039	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	600.00
09-19	AP	01692040	NAVIENT	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692041	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS	576.41
09-19	AP	01692042	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692043	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692044	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692045	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS	727.33
09-19	AP	01692046	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692047	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS	293.26
09-19	AP	01692048	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692049	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692050	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692051	NAVIENT	09/01/23	09/30/23	STUDENT LOANS	433.00
09-19	AP	01692052	NAVIENT	09/01/23	09/30/23	STUDENT LOANS	400.00
09-19	AP	01692053	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692054	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692055	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692056	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	500.00
09-19	AP	01692057	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692058	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692059	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692060	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692061	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692062	NAVIENT	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692063	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692064	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.							
09-19 AP	01692065	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692066	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS		800.00
09-19 AP	01692067	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692068	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692069	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692070	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692071	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692072	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692073	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692074	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692075	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692076	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692077	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		133.00
09-19 AP	01692078	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		700.00
09-19 AP	01692079	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692080	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692081	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692082	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692083	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692084	NAVIENT	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692085	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692086	NAVIENT	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692087	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692088	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692089	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692090	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692091	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692092	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692093	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692094	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692095	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS		500.00
09-19 AP	01692096	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS		400.00
09-19 AP	01692097	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692098	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692099	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		500.00
09-19 AP	01692100	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		760.00
09-19 AP	01692101	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS		50.00
09-19 AP	01692102	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692103	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692104	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS		801.00
09-19 AP	01692105	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS		557.78
09-19 AP	01692106	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		525.00
09-19 AP	01692107	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS		637.33

09-19	AP	01692108	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692109	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692110	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692111	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS	350.00
09-19	AP	01692112	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692113	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	825.00
09-19	AP	01692114	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS	522.66
09-19	AP	01692115	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692116	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692117	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692118	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692119	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS	727.33
09-19	AP	01692120	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS	620.00
09-19	AP	01692121	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692122	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692123	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692124	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692125	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692126	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692127	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692128	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692129	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS	500.00
09-19	AP	01692130	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS	801.00
09-19	AP	01692131	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692132	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692133	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS	749.61
09-19	AP	01692134	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692135	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS	400.00
09-19	AP	01692136	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692137	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692138	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692139	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692140	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS	300.00
09-19	AP	01692141	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS	800.00
09-19	AP	01692142	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692143	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692144	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692145	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	416.50
09-19	AP	01692146	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692147	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS	525.00
09-19	AP	01692148	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692149	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692150	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692151	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692152	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS	416.00
09-19	AP	01692153	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692154	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692155	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692156	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS	803.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.							
09-19 AP	01692157	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS		790.00
09-19 AP	01692158	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS		770.29
09-19 AP	01692159	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692160	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692161	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692162	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692163	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692164	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692165	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692166	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692167	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS		444.00
09-19 AP	01692168	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS		400.00
09-19 AP	01692169	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692170	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692171	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692172	NAVIENT	09/01/23	09/30/23	STUDENT LOANS		250.00
09-19 AP	01692173	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692174	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692175	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692176	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692177	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692178	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692179	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692180	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692181	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS		159.42
09-19 AP	01692182	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692183	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692184	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692185	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS		803.00
09-19 AP	01692186	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692187	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692188	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692189	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692190	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692191	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692192	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS		437.50
09-19 AP	01692193	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692194	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692195	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS		830.00
09-19 AP	01692196	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692197	NAVIENT	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692198	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS		437.50
09-19 AP	01692199	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS		500.00

09-19	AP	01692200	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692201	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692202	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS	800.00
09-19	AP	01692203	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	793.73
09-19	AP	01692204	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692205	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692206	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692207	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	558.42
09-19	AP	01692208	NAVIENT	09/01/23	09/30/23	STUDENT LOANS	433.00
09-19	AP	01692209	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692210	NAVIENT	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692211	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692212	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692213	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	700.00
09-19	AP	01692214	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692215	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692216	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692217	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692218	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692219	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692220	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS	727.33
09-19	AP	01692221	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692222	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692223	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692224	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS	600.00
09-19	AP	01692225	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692226	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692227	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692228	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692229	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692230	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692231	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692232	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS	500.00
09-19	AP	01692233	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692234	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692235	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692236	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692237	NAVIENT	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692238	NAVIENT	09/01/23	09/30/23	STUDENT LOANS	195.00
09-19	AP	01692239	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692240	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692241	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS	500.00
09-19	AP	01692242	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692243	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS	800.00
09-19	AP	01692244	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692245	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692246	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692247	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692248	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	626.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.							
09-19 AP	01692249	NAVIENT	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692250	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692251	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692252	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692253	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692254	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692255	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692256	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS		500.00
09-19 AP	01692257	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS		600.00
09-19 AP	01692258	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692259	NAVIENT	09/01/23	09/30/23	STUDENT LOANS		600.00
09-19 AP	01692260	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692261	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692262	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692263	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		444.00
09-19 AP	01692264	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692265	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS		335.70
09-19 AP	01692266	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS		204.04
09-19 AP	01692267	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692268	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS		666.35
09-19 AP	01692269	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692270	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692271	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS		803.00
09-19 AP	01692272	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS		797.42
09-19 AP	01692273	NAVIENT	09/01/23	09/30/23	STUDENT LOANS		500.00
09-19 AP	01692274	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692275	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692276	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692277	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692278	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS		533.00
09-19 AP	01692279	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692280	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692281	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS		500.00
09-19 AP	01692282	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692283	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692284	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692285	NAVIENT	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692286	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692287	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692288	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692289	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692290	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS		624.85
09-19 AP	01692291	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS		833.00

09-19	AP	01692292	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	539.74
09-19	AP	01692293	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692294	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692295	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692296	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692297	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692298	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692299	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692300	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692301	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS	748.14
09-19	AP	01692302	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692303	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692304	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS	600.00
09-19	AP	01692305	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	790.00
09-19	AP	01692306	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692307	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692308	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692309	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692310	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692311	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS	539.74
09-19	AP	01692312	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692313	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692314	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692315	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692316	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692317	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692318	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692319	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692320	NAVIENT	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692321	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692322	NAVIENT	09/01/23	09/30/23	STUDENT LOANS	300.00
09-19	AP	01692323	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	790.00
09-19	AP	01692324	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692325	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692326	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692327	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS	626.00
09-19	AP	01692328	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692329	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS	437.50
09-19	AP	01692330	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692331	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692332	DEPT OF EDUCATION/MOHELA	09/01/23	09/30/23	STUDENT LOANS	100.00
09-19	AP	01692333	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692334	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS	437.50
09-19	AP	01692335	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692336	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS	700.00
09-19	AP	01692337	NELNET INC	09/01/23	09/30/23	STUDENT LOANS	780.00
09-19	AP	01692338	NELNET INC	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692339	NELNET INC	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692340	NELNET INC	09/01/23	09/30/23	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.							
09-19 AP	01692341	NELNET INC	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692342	NELNET INC	09/01/23	09/30/23	STUDENT LOANS		375.00
09-19 AP	01692343	NELNET INC	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692344	NELNET INC	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692345	NELNET INC	09/01/23	09/30/23	STUDENT LOANS		229.48
09-19 AP	01692346	NELNET INC	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692347	NELNET INC	09/01/23	09/30/23	STUDENT LOANS		593.00
09-19 AP	01692348	HEARTLAND ECSI	09/01/23	09/30/23	STUDENT LOANS		100.00
09-19 AP	01692349	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692350	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692351	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692352	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692353	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692354	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692355	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692356	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692357	DEPT OF EDUCATION/AIDVANTAGE	09/01/23	09/30/23	STUDENT LOANS		803.57
09-19 AP	01692358	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692359	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692360	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692361	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		800.00
09-19 AP	01692362	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692363	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		417.00
09-19 AP	01692364	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		277.66
09-19 AP	01692365	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		277.67
09-19 AP	01692366	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		277.67
09-19 AP	01692367	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692368	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		500.00
09-19 AP	01692369	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692370	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692371	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692372	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692373	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692374	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692375	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		500.00
09-19 AP	01692376	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692377	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692378	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692379	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692380	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		666.35
09-19 AP	01692381	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692382	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692383	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00

09-19	AP	01692384	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692385	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692386	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692387	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692388	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	501.00
09-19	AP	01692389	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	525.00
09-19	AP	01692390	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692391	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692392	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692393	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	88.12
09-19	AP	01692394	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692395	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692396	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692397	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692398	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692399	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	417.00
09-19	AP	01692400	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692401	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	109.38
09-19	AP	01692402	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	760.00
09-19	AP	01692403	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692404	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692405	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	430.00
09-19	AP	01692406	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692407	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	375.70
09-19	AP	01692408	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692409	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692410	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692411	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692412	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692413	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692414	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692415	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692416	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692417	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692418	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	700.00
09-19	AP	01692419	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	133.00
09-19	AP	01692420	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692421	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692422	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692423	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692424	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	624.85
09-19	AP	01692425	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692426	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692427	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692428	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692429	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692430	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692431	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692432	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	797.42

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.							
09-19 AP	01692433	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692434	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692435	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692436	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692437	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692438	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692439	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692440	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		200.00
09-19 AP	01692441	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692442	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692443	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692444	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692445	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692446	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		490.84
09-19 AP	01692447	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692448	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692449	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692450	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692451	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692452	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692453	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692454	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692455	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692456	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692457	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		336.61
09-19 AP	01692458	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692459	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		800.00
09-19 AP	01692460	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692461	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692462	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692463	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692464	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692465	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692466	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		801.00
09-19 AP	01692467	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692468	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692469	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692470	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692471	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692472	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692473	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692474	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692475	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00

09-19	AP	01692476	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	690.00
09-19	AP	01692477	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692478	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692479	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692480	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692481	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692482	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	124.80
09-19	AP	01692483	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692484	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692485	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692486	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692487	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692488	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	402.23
09-19	AP	01692489	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692490	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692491	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692492	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692493	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	500.00
09-19	AP	01692494	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	624.85
09-19	AP	01692495	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	520.00
09-19	AP	01692496	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	831.00
09-19	AP	01692497	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692498	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692499	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692500	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	100.00
09-19	AP	01692501	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	800.00
09-19	AP	01692502	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692503	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692504	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692505	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	300.00
09-19	AP	01692506	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692507	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692508	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692509	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692510	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692511	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692512	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692513	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	500.00
09-19	AP	01692514	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	500.00
09-19	AP	01692515	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692516	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692517	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692518	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692519	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692520	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692521	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692522	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692523	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692524	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.							
09-19 AP	01692525	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692526	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		620.00
09-19 AP	01692527	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692528	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692529	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		281.43
09-19 AP	01692530	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		610.00
09-19 AP	01692531	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692532	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692533	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692534	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692535	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692536	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692537	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692538	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		460.00
09-19 AP	01692539	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692540	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692541	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		210.00
09-19 AP	01692542	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		539.74
09-19 AP	01692543	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692544	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692545	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692546	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692547	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692548	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692549	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692550	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692551	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692552	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692553	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692554	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		400.00
09-19 AP	01692555	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692556	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692557	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692558	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		683.00
09-19 AP	01692559	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		705.00
09-19 AP	01692560	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		801.00
09-19 AP	01692561	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		500.00
09-19 AP	01692562	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692563	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692564	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692565	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692566	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692567	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00

09-19	AP	01692568	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692569	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692570	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	750.00
09-19	AP	01692571	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692572	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692573	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692574	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692575	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692576	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692577	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692578	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692579	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692580	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692581	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692582	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692583	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692584	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692585	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692586	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692587	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692588	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692589	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692590	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692591	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692592	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692593	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692594	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692595	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692596	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692597	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692598	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692599	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692600	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	600.00
09-19	AP	01692601	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692602	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692603	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692604	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692605	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692606	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	444.00
09-19	AP	01692607	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692608	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692609	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	600.00
09-19	AP	01692610	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692611	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692612	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	500.00
09-19	AP	01692613	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692614	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692615	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692616	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.							
09-19 AP	01692617	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692618	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		803.00
09-19 AP	01692619	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692620	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692621	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692622	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692623	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692624	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692625	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		92.23
09-19 AP	01692626	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692627	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692628	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692629	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692630	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		500.00
09-19 AP	01692631	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		600.00
09-19 AP	01692632	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692633	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		437.50
09-19 AP	01692634	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692635	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		797.42
09-19 AP	01692636	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692637	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692638	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692639	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		804.54
09-19 AP	01692640	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692641	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		561.34
09-19 AP	01692642	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692643	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692644	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692645	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692646	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		19.10
09-19 AP	01692647	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692648	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692649	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692650	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692651	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692652	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		106.65
09-19 AP	01692653	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		600.00
09-19 AP	01692654	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692655	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		790.00
09-19 AP	01692656	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		500.00
09-19 AP	01692657	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		620.00
09-19 AP	01692658	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692659	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00

09-19	AP	01692660	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692661	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692662	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	633.00
09-19	AP	01692663	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692664	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692665	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	805.91
09-19	AP	01692666	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692667	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692668	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	291.09
09-19	AP	01692669	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	600.00
09-19	AP	01692670	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692671	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692672	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	500.00
09-19	AP	01692673	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692674	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692675	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692676	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692677	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	733.00
09-19	AP	01692678	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692679	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692680	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692681	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692682	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692683	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692684	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	800.00
09-19	AP	01692685	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692686	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692687	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692688	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692689	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692690	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692691	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692692	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692693	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	600.00
09-19	AP	01692694	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692695	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692696	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692697	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692698	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	500.00
09-19	AP	01692699	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692700	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692701	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692702	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692703	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692704	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	525.00
09-19	AP	01692705	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	615.89
09-19	AP	01692706	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692707	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692708	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.							
09-19 AP	01692709	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692710	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692711	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692712	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692713	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692714	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692715	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692716	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692717	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692718	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692719	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692720	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692721	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		650.00
09-19 AP	01692722	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692723	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692724	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692725	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692726	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692727	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692728	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692729	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692730	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		800.00
09-19 AP	01692731	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692732	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692733	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692734	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692735	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692736	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		800.00
09-19 AP	01692737	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692738	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692739	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692740	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		200.43
09-19 AP	01692741	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692742	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692743	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692744	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692745	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692746	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692747	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692748	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692749	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692750	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692751	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00

09-19	AP	01692752	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692753	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692754	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	500.00
09-19	AP	01692755	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	797.42
09-19	AP	01692756	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692757	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692758	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692759	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692760	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692761	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	500.00
09-19	AP	01692762	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	803.00
09-19	AP	01692763	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692764	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	533.00
09-19	AP	01692765	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692766	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692767	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692768	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692769	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692770	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	50.00
09-19	AP	01692771	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692772	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692773	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692774	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692775	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	654.09
09-19	AP	01692776	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692777	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692778	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692779	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692780	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692781	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	803.57
09-19	AP	01692782	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692783	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	500.00
09-19	AP	01692784	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692785	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692786	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	500.00
09-19	AP	01692787	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692788	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692789	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	400.00
09-19	AP	01692790	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	500.00
09-19	AP	01692791	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692792	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692793	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692794	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692795	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692796	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692797	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692798	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692799	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692800	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	624.85

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.							
09-19 AP	01692801	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692802	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692803	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692804	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692805	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		500.00
09-19 AP	01692806	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692807	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692808	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692809	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692810	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		500.00
09-19 AP	01692811	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692812	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692813	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692814	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692815	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692816	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		80.52
09-19 AP	01692817	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		752.48
09-19 AP	01692818	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692819	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692820	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		223.00
09-19 AP	01692821	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692822	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		587.81
09-19 AP	01692823	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692824	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692825	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		700.00
09-19 AP	01692826	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692827	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692828	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692829	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692830	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692831	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692832	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692833	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692834	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		500.00
09-19 AP	01692835	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		500.00
09-19 AP	01692836	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692837	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692838	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692839	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692840	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692841	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692842	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692843	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00

09-19	AP	01692844	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692845	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692846	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692847	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692848	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692849	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692850	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692851	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692852	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692853	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692854	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692855	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692856	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692857	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	727.33
09-19	AP	01692858	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692859	DEPT OF EDUCATION/NELNET	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692860	DEPT OF EDUCATION/OSLA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692861	DEPT OF EDUCATION/OSLA	09/01/23	09/30/23	STUDENT LOANS	437.00
09-19	AP	01692862	DEPT OF EDUCATION/OSLA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692863	DEPT OF EDUCATION/OSLA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692864	DEPT OF EDUCATION/OSLA	09/01/23	09/30/23	STUDENT LOANS	600.00
09-19	AP	01692865	DEPT OF EDUCATION/OSLA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692866	DEPT OF EDUCATION/OSLA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692867	DEPT OF EDUCATION/OSLA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692868	DEPT OF EDUCATION/OSLA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692869	DEPT OF EDUCATION/OSLA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692870	DEPT OF EDUCATION/OSLA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692871	DEPT OF EDUCATION/OSLA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692872	OSLA STUDENT LOAN AUTHORITY	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692873	DEPT OF EDUCATION/EDFINANCIAL	09/01/23	09/30/23	STUDENT LOANS	654.24
09-19	AP	01692874	DEPT OF EDUCATION/OSLA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692875	DEPT OF EDUCATION/EDFINANCIAL	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692876	DEPT OF EDUCATION/OSLA	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692877	DEPT OF EDUCATION/EDFINANCIAL	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692878	DEPT OF EDUCATION/EDFINANCIAL	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692879	DEPT OF EDUCATION/EDFINANCIAL	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692880	DEPT OF EDUCATION/EDFINANCIAL	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692881	DEPT OF EDUCATION/EDFINANCIAL	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692882	DEPT OF EDUCATION/EDFINANCIAL	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692883	DEPT OF EDUCATION/EDFINANCIAL	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692884	DEPT OF EDUCATION/EDFINANCIAL	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692885	DEPT OF EDUCATION/EDFINANCIAL	09/01/23	09/30/23	STUDENT LOANS	500.00
09-19	AP	01692886	DEPT OF EDUCATION/EDFINANCIAL	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692887	DEPT OF EDUCATION/EDFINANCIAL	09/01/23	09/30/23	STUDENT LOANS	500.00
09-19	AP	01692888	DEPT OF EDUCATION/EDFINANCIAL	09/01/23	09/30/23	STUDENT LOANS	400.00
09-19	AP	01692889	DEPT OF EDUCATION/EDFINANCIAL	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692890	DEPT OF EDUCATION/EDFINANCIAL	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692891	DEPT OF EDUCATION/EDFINANCIAL	09/01/23	09/30/23	STUDENT LOANS	833.00
09-19	AP	01692892	DEPT OF EDUCATION/EDFINANCIAL	09/01/23	09/30/23	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.							
09-19 AP	01692893	DEPT OF EDUCATION/EDFINANCIAL	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692894	DEPT OF EDUCATION/EDFINANCIAL	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692895	DEPT OF EDUCATION/EDFINANCIAL	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692896	DEPT OF EDUCATION/EDFINANCIAL	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692897	DEPT OF EDUCATION/EDFINANCIAL	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692898	DEPT OF EDUCATION/EDFINANCIAL	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692899	DEPT OF EDUCATION/EDFINANCIAL	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692900	DEPT OF EDUCATION/EDFINANCIAL	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692901	DEPT OF EDUCATION/EDFINANCIAL	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692902	DEPT OF EDUCATION/EDFINANCIAL	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692903	DEPT OF EDUCATION/EDFINANCIAL	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692904	DEPT OF EDUCATION/EDFINANCIAL	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692905	DEPT OF EDUCATION/EDFINANCIAL	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692906	DEPT OF EDUCATION/EDFINANCIAL	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692907	DEPT OF EDUCATION/EDFINANCIAL	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692908	DEPT OF EDUCATION/EDFINANCIAL	09/01/23	09/30/23	STUDENT LOANS		234.49
09-19 AP	01692909	DEPT OF EDUCATION/EDFINANCIAL	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692910	DEPT OF EDUCATION/EDFINANCIAL	09/01/23	09/30/23	STUDENT LOANS		610.00
09-19 AP	01692911	DEPT OF EDUCATION/EDFINANCIAL	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692912	DEPT OF EDUCATION/EDFINANCIAL	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692913	DEPT OF EDUCATION/EDFINANCIAL	09/01/23	09/30/23	STUDENT LOANS		803.57
09-19 AP	01692914	DEPT OF EDUCATION/EDFINANCIAL	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692915	DEPT OF EDUCATION/EDFINANCIAL	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692916	DEPT OF EDUCATION/EDFINANCIAL	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692917	DEPT OF EDUCATION/EDFINANCIAL	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692918	DEPT OF EDUCATION/EDFINANCIAL	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692919	DEPT OF EDUCATION/EDFINANCIAL	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692920	DEPT OF EDUCATION/EDFINANCIAL	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692921	DEPT OF EDUCATION/EDFINANCIAL	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692922	DEPT OF EDUCATION/EDFINANCIAL	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692923	DEPT OF EDUCATION/EDFINANCIAL	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692924	DEPT OF EDUCATION/EDFINANCIAL	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692925	DEPT OF EDUCATION/EDFINANCIAL	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692926	DEPT OF EDUCATION/EDFINANCIAL	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	01692927	NELNET	09/01/23	09/30/23	STUDENT LOANS		833.00
09-19 AP	X0096488	SCOTT, DYLAN P.	08/01/23	08/28/23	TRANSIT BENEFITS-DSTR OFFICES		236.00
09-19 AP	X0097358	LOPEZ-LARIOS, DAVID	08/01/23	08/31/23	TRANSIT BENEFITS-DSTR OFFICES		51.85
09-19 AP	X0101992	MAHDI, MAYA A.	08/15/23	08/31/23	TRANSIT BENEFITS-DSTR OFFICES		157.75
09-19 AP	X0102235	CUSICK, BRADY A.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES		80.00
09-19 AP	X0102427	CUSICK, BRADY A.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES		88.00
09-19 AP	X0102456	CUSICK, BRADY A.	08/01/23	08/31/23	TRANSIT BENEFITS-DSTR OFFICES		88.00
09-19 AP	X0102500	CUSICK, BRADY A.	09/01/23	09/30/23	TRANSIT BENEFITS-DSTR OFFICES		30.25
09-19 AP	X0102680	HINTZMAN, ZAID W.	08/01/23	08/31/23	TRANSIT BENEFITS-DSTR OFFICES		63.60

09-20	AP	01679369	KLEINSTEIN, MOLLY R.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES		53.75
09-20	AP	01691031	MORRIS, JOSEPH W.	06/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES		161.65
09-20	AP	X0095613	VARANASI, NARAHARI P.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES		43.60
09-20	AP	X0095628	JACOB, THOMAS J.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES		74.25
09-21	AP	01690982	AGWU, KODILICHUKWU	08/01/23	08/31/23	TRANSIT BENEFITS-DSTR OFFICES		12.50
09-21	AP	01691035	ADAMEK, JOSHUA C.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES		82.50
09-21	AR	AC-20189	DEPARTMENT OF EDUCATION/NAVIENT	06/01/23	06/30/23	STUDENT LOAN PAYMT		-386.85
09-21	AR	AC-20193	DEPARTMENT OF EDUCATION/NAVIENT	12/01/22	12/31/22	STUDENT LOAN PAYMT		-833.00
09-22	AP	01679376	LU, NICOLE B.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES		55.95
09-22	AP	01679377	CHOI, SUNGHO	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES		139.60
09-22	AP	01691194	BALDWIN, EVELYN P.	08/01/23	08/30/23	TRANSIT BENEFITS-DSTR OFFICES		17.00
09-22	AP	01691293	PENA, MIGUEL A.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES		82.50
09-22	AP	01693443	CASTANO, PAOLA F.	08/01/23	08/31/23	TRANSIT BENEFITS-DSTR OFFICES		95.00
09-22	AP	01693445	CASTANO, PAOLA F.	09/01/23	09/30/23	TRANSIT BENEFITS-DSTR OFFICES		75.00
09-22	AR	AC-20204	DEPARTMENT OF EDUCATION/NAVIENT	07/01/23	07/31/23	STUDENT LOAN PAYMT		-833.00
09-22	AR	AC-20205	DEPARTMENT OF EDUCATION/NAVIENT	07/01/23	07/31/23	STUDENT LOAN PAYMT		-833.00
09-22	AR	AC-20206	DEPARTMENT OF EDUCATION/NAVIENT	02/01/23	02/28/23	STUDENT LOAN PAYMT		-833.00
09-22	AR	AC-20207	DEPARTMENT OF EDUCATION/NAVIENT	01/01/23	01/31/23	STUDENT LOAN PAYMT		-833.00
09-22	AR	AC-20208	DEPARTMENT OF EDUCATION/NAVIENT	03/01/23	03/31/23	STUDENT LOAN PAYMT		-833.00
09-22	AR	AC-20209	DEPARTMENT OF EDUCATION/NAVIENT	04/01/23	04/30/23	STUDENT LOAN PAYMT		-833.00
09-22	AR	AC-20210	DEPARTMENT OF EDUCATION/NAVIENT	05/01/23	05/31/23	STUDENT LOAN PAYMT		-833.00
09-22	AR	AC-20211	DEPARTMENT OF EDUCATION/NAVIENT	06/01/23	06/30/23	STUDENT LOAN PAYMT		-833.00
09-22	AR	AC-20212	DEPARTMENT OF EDUCATION/NAVIENT	07/01/23	07/31/23	STUDENT LOAN PAYMT		-833.00
09-22	AR	AC-20213	DEPARTMENT OF EDUCATION/NAVIENT	08/01/23	08/31/23	STUDENT LOAN PAYMT		-833.00
09-25	AP	01691284	ADAMES, LUISMIGUEL	09/01/23	09/30/23	TRANSIT BENEFITS-DSTR OFFICES		140.70
09-25	AP	01691285	ACOSTA, JOSE A.	09/01/23	09/30/23	TRANSIT BENEFITS-DSTR OFFICES		132.00
09-26	AP	01691295	PENA, MIGUEL A.	08/01/23	08/31/23	TRANSIT BENEFITS-DSTR OFFICES		34.80
09-26	AP	01691296	PENA, MIGUEL A.	09/01/23	09/30/23	TRANSIT BENEFITS-DSTR OFFICES		17.40
09-26	AP	01693314	DEPT OF EDUCATION/EDFINANCIAL	09/01/23	09/30/23	STUDENT LOANS		833.00
09-26	AP	01693460	YILMAZTURK, SEDEN	08/01/23	08/31/23	TRANSIT BENEFITS-DSTR OFFICES		127.00
09-26	AP	01693521	DEPT OF EDUCATION/EDFINANCIAL	09/01/23	09/30/23	STUDENT LOANS		833.00
09-26	AR	AC-20218	DEPARTMENT OF EDUCATION/NAVIENT	07/01/23	07/31/23	STUDENT LOAN PAYMT		-833.00
09-26	AP	X0093819	HUNT, JACOB E.	08/01/23	08/31/23	TRANSIT BENEFITS-DSTR OFFICES		12.00
09-26	AP	X0101577	YOUNG, BRITTANY M.	08/01/23	08/31/23	TRANSIT BENEFITS-DSTR OFFICES		16.45
09-26	AP	X0105968	ANGELAKIS, CONSTANTINOS V.	08/01/23	08/31/23	TRANSIT BENEFITS-DSTR OFFICES		66.20
09-26	AP	X0106022	O'CONNELL, OLIVIA E.	06/01/23	06/30/23	TRANSIT BENEFITS-DSTR OFFICES		70.00
09-26	AP	X0106025	O'CONNELL, OLIVIA E.	08/01/23	08/31/23	TRANSIT BENEFITS-DSTR OFFICES		16.00
09-27	AP	01693804	DEPT OF EDUCATION/AIDVANTAGE	07/01/23	07/31/23	STUDENT LOANS		833.00
09-27	AP	01694009	BAILEY, DOMENICK E.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES		300.00
09-27	AP	01694034	BAILEY, DOMENICK E.	08/01/23	08/31/23	TRANSIT BENEFITS-DSTR OFFICES		300.00
09-27	AR	AC-20226	DEPARTMENT OF EDUCATION/NAVIENT	10/01/22	10/31/22	STUDENT LOAN PAYMT		-833.00
09-27	AR	AC-20227	DEPARTMENT OF EDUCATION/NAVIENT	11/01/22	11/30/22	STUDENT LOAN PAYMT		-833.00
09-27	GL	DOT0128187		08/01/23	08/31/23	TRANSIT BENEFITS		105,262.83
09-28	AP	01688071	MARGETTS, EMMA C.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES		83.40
			MEMBERS' SERVICES	09/01/23	09/30/23	REIMB MEM SVCS FERS		-5,623.48
			MEMBERS' SERVICES	09/01/23	09/30/23	REIMB MEM SVCS FICA		-1,280.35
			MEMBERS' SERVICES	09/01/23	09/30/23	REIMB MEM SVCS MEDICARE		-299.43
			MEMBERS' SERVICES	09/01/23	09/30/23	REIMB MEM SVCS TSP		-620.14
			MEMBERS' SERVICES	09/01/23	09/30/23	REIMB MEM SVCS TSP 1 PCT.		-217.96

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2023 GOVERNMENT CONTRIBUTIONS—Con.								
			MEMBERS' SERVICES	09/01/23	09/30/23	REIMB MEM SVCS BASIC		-46.28
			MEMBERS' SERVICES	09/01/23	09/30/23	REIMB MEM SVCS HEALTH		-1,777.19
09-28	AP	X0106167	LOUGHRAN, MARGARET M.	08/01/23	08/31/23	TRANSIT BENEFITS-DSTR OFFICES		28.90
09-28	AP	X0106179	HUANG, TONY	08/01/23	08/31/23	TRANSIT BENEFITS-DSTR OFFICES		216.00
09-28	AP	X0106372	JARVIS, PRESTON R.	09/01/23	09/30/23	TRANSIT BENEFITS-DSTR OFFICES		100.00
09-28	AP	X0106624	CANJURA, ANDREW C.	09/01/23	09/30/23	TRANSIT BENEFITS-DSTR OFFICES		178.60
09-29	AP	01694970	DEPT OF EDUCATION/EDFINANCIAL	08/01/23	08/31/23	STUDENT LOANS		29.56
09-29	AR	AC- 20234	HERRIOT, SAMANTHA GRANT	08/01/23	08/31/23	LEAVE WITHOUT PAY (LWOP)		-160.21
09-29	GL	GLA0128378		09/01/23	09/29/23	CHID CARE TUITION BENEFIT		2,792.70
09-29	GL	PAD0128379		09/01/23	09/29/23	HEALTH INSURANCE		-534,505.82
09-29	GL	PAD0128380		09/01/23	09/29/23	HEALTH INSURANCE		-1,247,058.85
09-29	GL	PAY0128327		09/01/23	09/30/23	FERS		6,240,766.88
09-29	GL	PAY0128327		09/01/23	09/30/23	FERS RAE		508,940.99
09-29	GL	PAY0128327		02/01/23	09/30/23	FURTHER FERS RAE		9,051,138.64
09-29	GL	PAY0128327		02/01/23	09/30/23	FICA		5,156,240.21
09-29	GL	PAY0128327		02/01/23	09/30/23	MEDICARE		1,208,540.62
09-29	GL	PAY0128327		09/01/23	09/30/23	NAFI		2,585.41
09-29	GL	PAY0128327		09/01/23	09/30/23	CSRS - FULL		12,903.47
09-29	GL	PAY0128327		09/01/23	09/30/23	CSR - OFFSET		12,287.28
09-29	GL	PAY0128327		06/01/23	09/30/23	TSP MATCHING		2,712,180.58
09-29	GL	PAY0128327		06/01/23	09/30/23	TSP BASIC		818,117.28
09-29	GL	PAY0128327		09/01/23	09/30/23	BASIC LIFE INSURANCE		126,098.01
09-29	GL	PAY0128327		05/15/23	09/30/23	HEALTH INSURANCE		3,334,201.91
09-29	GL	PAY0128327		09/01/23	09/30/23	HEALTH INSURANCE		1,247,058.85
09-29	GL	PRR0128466		09/01/23	09/30/23	LEAVE WITHOUT PAY (LWOP)		3,504.66
09-29	AP	X0106166	LOUGHRAN, MARGARET M.	07/01/23	07/31/23	TRANSIT BENEFITS-DSTR OFFICES		79.20
09-30	GL	PAD0128386		09/01/23	09/30/23	TSP BASIC		100.83
						PERSONNEL BENEFITS TOTALS:		92,075,206.86
						GOVERNMENT CONTRIBUTIONS TOTALS:		92,075,206.86
						OFFICE TOTALS:		92,075,206.86
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS								
GOVERNMENT CONTRIBUTIONS								
PERSONNEL COMPENSATION								
			DORAZIO,MICHAEL P	05/01/22	05/31/22	SENIOR LEGISLATIVE ASSISTANT		3,638.88
						PERSONNEL COMPENSATION TOTALS:		3,638.88
PERSONNEL BENEFITS								
07-26	AP	01678640	NELNET INC	09/01/22	09/30/22	STUDENT LOANS		605.66
07-31	GL	PAY0126666		01/01/22	07/31/22	FICA		-28.13
07-31	GL	PAY0126666		01/01/22	07/31/22	MEDICARE		-6.58
08-04	AP	X0092221	CERROS, RICARDO	08/01/22	08/31/22	TRANSIT BENEFITS-DSTR OFFICES		34.00
08-04	AP	X0092223	CERROS, RICARDO	09/01/22	09/30/22	TRANSIT BENEFITS-DSTR OFFICES		28.05
08-07	AP	X0088866	CERROS, RICARDO	07/01/22	07/31/22	TRANSIT BENEFITS-DSTR OFFICES		35.50

08-25	AR	AC-20114	DEPARTMENT OF EDUCATION/NAVIENT	09/01/22	09/30/22	STUDENT LOAN PAYMT	-833.00
08-25	AR	AC-20115	DEPARTMENT OF EDUCATION/NAVIENT	08/01/22	08/31/22	STUDENT LOAN PAYMT	-833.00
08-31	GL	PAY0127468		12/01/21	02/28/22	FICA	-226.96
08-31	GL	PAY0127468		12/01/21	02/28/22	MEDICARE	-53.08
08-31	GL	PAY0127468		10/01/21	10/31/21	HEALTH INSURANCE	1,324.74
09-22	AR	AC-20196	DEPARTMENT OF EDUCATION/NAVIENT	10/01/21	10/31/21	STUDENT LOAN PAYMT	-588.17
09-22	AR	AC-20197	DEPARTMENT OF EDUCATION/NAVIENT	01/01/22	01/31/22	STUDENT LOAN PAYMT	-588.16
09-22	AR	AC-20198	DEPARTMENT OF EDUCATION/NAVIENT	11/01/21	11/30/21	STUDENT LOAN PAYMT	-588.18
09-22	AR	AC-20199	DEPARTMENT OF EDUCATION/NAVIENT	02/01/22	02/28/22	STUDENT LOAN PAYMT	-753.95
09-22	AR	AC-20200	DEPARTMENT OF EDUCATION/NAVIENT	05/01/22	05/31/22	STUDENT LOAN PAYMT	-749.87
09-22	AR	AC-20201	DEPARTMENT OF EDUCATION/NAVIENT	08/01/22	08/31/22	STUDENT LOAN PAYMT	-833.00
09-22	AR	AC-20202	DEPARTMENT OF EDUCATION/NAVIENT	12/01/21	12/31/21	STUDENT LOAN PAYMT	-588.18
09-22	AR	AC-20203	DEPARTMENT OF EDUCATION/NAVIENT	07/01/22	07/31/22	STUDENT LOAN PAYMT	-833.00
09-26	AR	AC-20216	DEPARTMENT OF EDUCATION/NAVIENT	03/01/22	03/31/22	STUDENT LOAN PAYMT	-749.87
09-26	AR	AC-20217	DEPARTMENT OF EDUCATION/NAVIENT	04/01/22	04/30/22	STUDENT LOAN PAYMT	-749.87
09-27	AR	AC-20225	DEPARTMENT OF EDUCATION/NAVIENT	06/01/22	06/30/22	STUDENT LOAN PAYMT	-833.00
09-29	GL	PAY0128327		01/01/22	09/16/22	FICA	-185.33
09-29	GL	PAY0128327		01/01/22	09/16/22	MEDICARE	-43.34
						PERSONNEL BENEFITS TOTALS:	-8,036.72
		OTHER SERVICES					
07-13	AP	01673877	GUIDEHOUSE LLP	05/01/23	05/31/23	NON-TECHNOLOGY SERVICE CONTR	10,904.70
07-26	AP	01678647	GUIDEHOUSE LLP	06/01/23	06/30/23	NON-TECHNOLOGY SERVICE CONTR	5,893.40
08-29	AP	01686431	GUIDEHOUSE LLP	07/01/23	07/31/23	NON-TECHNOLOGY SERVICE CONTR	2,885.60
						OTHER SERVICES TOTALS:	19,683.70
						GOVERNMENT CONTRIBUTIONS TOTALS:	15,285.86
						OFFICE TOTALS:	15,285.86

FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS
GOVERNMENT CONTRIBUTIONS
PERSONNEL BENEFITS

07-06	AR	PRB-04940-BD-1	MCGEE, ASHANTI R.	08/01/21	08/31/21	LEAVE WITHOUT PAY (LWOP)	-29.06
						PERSONNEL BENEFITS TOTALS:	-29.06
						GOVERNMENT CONTRIBUTIONS TOTALS:	-29.06
						OFFICE TOTALS:	-29.06

STATIONERY REVOLVING FUND
FISCAL YEAR 2023 STATIONERY
NON - PERSONNEL

TRAVEL	4,604.43	4,604.43
TRANSPORTATION OF THINGS	588.18	145.45
RENT, COMMUNICATION, UTILITIES	8,016.26	2,342.76
PRINTING AND REPRODUCTION	521.96	0.00
OTHER SERVICES	405,894.36	57,068.26
SUPPLIES AND MATERIALS	4,783,968.58	1,055,513.51
EQUIPMENT	88,674.21	8,369.80
NON - PERSONNEL TOTALS:	5,292,267.98	1,128,044.21
OFFICE TOTALS:	5,292,267.98	1,128,044.21

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2023 STATIONERY—Con.								
NON - PERSONNEL								
TRAVEL								
09-28	AP	01694618	GORDON, KHIAIRE D.	09/16/23	09/23/23	AIRFARE COMMERCIAL TRANSPORT		60.00
09-28	AP	01694618	GORDON, KHIAIRE D.	09/20/23	09/23/23	MEALS		35.42
09-28	AP	01694618	GORDON, KHIAIRE D.	09/23/23	09/23/23	TAXI/RIDE SHARE		41.99
09-28	AP	01694683	BANKS, BIANCA N.	09/17/23	09/23/23	AIRFARE COMMERCIAL TRANSPORT		835.60
09-28	AP	01694683	BANKS, BIANCA N.	09/17/23	09/23/23	LODGING		3,269.04
09-28	AP	01694683	BANKS, BIANCA N.	09/17/23	09/23/23	MEALS		291.45
09-28	AP	01694683	BANKS, BIANCA N.	09/17/23	09/23/23	PRIVATE AUTO MILEAGE		15.72
09-28	AP	01694683	BANKS, BIANCA N.	09/17/23	09/17/23	TAXI/RIDE SHARE		55.21
							TRAVEL TOTALS:	4,604.43
TRANSPORTATION OF THINGS								
08-04	AP	01680284	ULINE	07/28/23	07/28/23	FREIGHT CHARGES		145.45
							TRANSPORTATION OF THINGS TOTALS:	145.45
RENT, COMMUNICATION, UTILITIES								
07-06	AP	01672426	UPS	06/22/23	06/22/23	POSTAGE / COURIER / BOX RENTAL		19.83
07-06	AP	01672426	UPS	06/23/23	06/23/23	POSTAGE / COURIER / BOX RENTAL		8.58
07-06	AP	01672426	UPS	07/01/23	07/01/23	POSTAGE / COURIER / BOX RENTAL		3.00
07-26	AP	01678029	UPS	07/06/23	07/06/23	POSTAGE / COURIER / BOX RENTAL		8.04
07-26	AP	01678029	UPS	07/08/23	07/08/23	POSTAGE / COURIER / BOX RENTAL		3.00
07-26	AP	01678029	UPS	07/14/23	07/14/23	POSTAGE / COURIER / BOX RENTAL		17.54
07-26	AP	01678457	UPS	07/06/23	07/06/23	POSTAGE / COURIER / BOX RENTAL		0.54
07-26	AP	01678457	UPS	07/14/23	07/14/23	POSTAGE / COURIER / BOX RENTAL		15.29
07-26	AP	01678457	UPS	07/15/23	07/15/23	POSTAGE / COURIER / BOX RENTAL		3.00
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)		778.54
08-10	AP	01681012	UPS	07/21/23	07/21/23	POSTAGE / COURIER / BOX RENTAL		50.28
08-10	AP	01681012	UPS	07/29/23	07/29/23	POSTAGE / COURIER / BOX RENTAL		3.00
08-10	AP	01681017	UPS	08/01/23	08/01/23	POSTAGE / COURIER / BOX RENTAL		9.07
08-10	AP	01681017	UPS	08/05/23	08/05/23	POSTAGE / COURIER / BOX RENTAL		3.00
08-16	AP	01680984	UPS	07/14/23	07/14/23	POSTAGE / COURIER / BOX RENTAL		13.24
08-16	AP	01680984	UPS	07/22/23	07/22/23	POSTAGE / COURIER / BOX RENTAL		3.00
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)		110.75
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		448.34
09-01	AP	01687575	UPS	08/02/23	08/02/23	POSTAGE / COURIER / BOX RENTAL		15.29
09-01	AP	01687588	UPS	08/21/23	08/21/23	POSTAGE / COURIER / BOX RENTAL		21.70
09-20	AP	01692996	UPS	08/28/23	08/28/23	POSTAGE / COURIER / BOX RENTAL		34.17
09-26	AP	01693689	UPS	09/12/23	09/12/23	POSTAGE / COURIER / BOX RENTAL		6.85
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)		449.21
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,342.76

OTHER SERVICES

07-07	AP	01672799	KELLY SERVICES INC	06/20/23	06/23/23	NON-TECHNOLOGY SERVICE CONTR	1,047.90
07-13	AP	01673841	KELLY SERVICES INC	06/28/23	06/30/23	NON-TECHNOLOGY SERVICE CONTR	785.93
07-27	AP	01678912	KELLY SERVICES INC	07/10/23	07/14/23	NON-TECHNOLOGY SERVICE CONTR	1,297.65
07-28	AP	01678200	US ARCHITECT OF THE CAPITOL	06/01/23	06/30/23	FLAG FEE	16,218.00
08-02	AP	01679971	KELLY SERVICES INC	07/17/23	07/21/23	NON-TECHNOLOGY SERVICE CONTR	1,047.90
08-08	AP	01680851	KELLY SERVICES INC	07/24/23	07/28/23	NON-TECHNOLOGY SERVICE CONTR	1,309.88
09-13	AP	01688176	US ARCHITECT OF THE CAPITOL	07/01/23	07/31/23	FLAG FEE	18,846.00
09-21	AP	01689277	US ARCHITECT OF THE CAPITOL	08/01/23	08/31/23	FLAG FEE	16,515.00
						OTHER SERVICES TOTALS:	57,068.26

SUPPLIES AND MATERIALS

07-03	AP	01671836	GARDEN SPOT GIFTS INC	06/20/23	06/20/23	PURCHASES FOR RESALE QTY - 144	504.00
07-03	AP	01672109	WOLF RUN STUDIO	06/26/23	06/26/23	PURCHASES FOR RESALE QTY - 150	547.50
07-03	AP	01672117	ANNIN FLAG COMPANY	06/27/23	06/27/23	PURCHASES FOR RESALE QTY - 20	3,065.00
07-03	AP	01672122	BUSINESS INNOVATIONS WORLDWIDE LLC	06/26/23	06/26/23	PURCHASES FOR RESALE QTY - 250	3,070.00
07-03	AP	01672124	BUSINESS INNOVATIONS WORLDWIDE LLC	06/26/23	06/26/23	PURCHASES FOR RESALE QTY - 8	1,054.56
07-03	AP	01672124	BUSINESS INNOVATIONS WORLDWIDE LLC	06/26/23	06/26/23	PURCHASES FOR RESALE QTY - 38	2,332.06
07-03	AP	01672134	ACCURATE WORD LLC	06/19/23	06/19/23	PURCHASES FOR RESALE QTY - 20	478.00
07-03	AP	01672134	ACCURATE WORD LLC	06/19/23	06/19/23	PURCHASES FOR RESALE QTY - 100	1,500.00
07-03	AP	01672137	WH MANAGEMENT CO INC	06/19/23	06/19/23	PURCHASES FOR RESALE QTY - 5	547.50
07-03	AP	01672137	WH MANAGEMENT CO INC	06/19/23	06/19/23	PURCHASES FOR RESALE QTY - 55	2,821.50
07-03	AP	01672139	PAUL G MCDONOUGH	06/20/23	06/20/23	PURCHASES FOR RESALE QTY - 800	3,400.00
07-06	AP	01672585	TK PROMOTIONS INC	06/29/23	06/29/23	PURCHASES FOR RESALE QTY - 500	3,495.00
07-07	AP	01672904	TK PROMOTIONS INC	06/29/23	06/29/23	PURCHASES FOR RESALE QTY - 100	2,400.00
07-07	AP	01672911	OFFICE DEPOT BUSINESS SOLUTIONS LLC	06/26/23	06/26/23	PURCHASES FOR RESALE QTY - 30	2,999.70
07-10	AP	01672903	ARCADIA PUBLISHING INC	01/27/23	05/24/23	PURCHASES FOR RESALE QTY - 50	557.20
07-10	AP	01672903	ARCADIA PUBLISHING INC	01/27/23	05/24/23	PURCHASES FOR RESALE QTY - 100	786.07
07-10	AP	01673045	GLORY BRANDING LLC	07/07/23	07/07/23	PURCHASES FOR RESALE QTY - 6000	27,720.00
07-10	AP	01673050	CENTRICITY	07/06/23	07/06/23	PURCHASES FOR RESALE QTY - 432	2,678.40
07-10	AP	01673111	US CAPITOL HISTORICAL SOCIETY	06/28/23	06/28/23	PURCHASES FOR RESALE QTY - 288	364.42
07-10	AP	01673111	US CAPITOL HISTORICAL SOCIETY	06/28/23	06/28/23	PURCHASES FOR RESALE QTY - 250	480.00
07-10	AP	01673121	CENTRICITY	07/07/23	07/07/23	PURCHASES FOR RESALE QTY - 2000	1,400.00
07-10	AP	01673132	SUNSET HILL STONEWARE LLC	06/29/23	06/29/23	PURCHASES FOR RESALE QTY - 96	1,680.00
07-10	AP	01673159	LIZ LIND EDITIONS LLC	06/28/23	06/28/23	PURCHASES FOR RESALE QTY - 80	868.00
07-10	AP	01673162	J JENKINS SONS CO INC	04/27/23	04/27/23	PURCHASES FOR RESALE QTY - 10	1,770.00
07-10	AP	01673166	BUSINESS INNOVATIONS WORLDWIDE LLC	06/28/23	06/28/23	PURCHASES FOR RESALE QTY - 5	592.50
07-10	AP	01673166	BUSINESS INNOVATIONS WORLDWIDE LLC	06/28/23	06/28/23	PURCHASES FOR RESALE QTY - 25	2,895.75
07-10	AP	01673178	MARTHA WEEMS LTD	06/28/23	06/28/23	PURCHASES FOR RESALE QTY - 800	2,960.00
07-10	AP	01673180	MARTHA WEEMS LTD	06/28/23	06/28/23	PURCHASES FOR RESALE QTY - 148	3,404.00
07-11	AP	01673376	MARTHA WEEMS LTD	07/11/23	07/11/23	PURCHASES FOR RESALE QTY - 150	1,012.50
07-11	AP	01673456	AMERICAN BEAR FACTORY LLC	07/07/23	07/07/23	PURCHASES FOR RESALE QTY - 60	1,371.00
07-12	AP	01673471	TK PROMOTIONS INC	06/13/23	06/13/23	PURCHASES FOR RESALE QTY - 80	3,040.00
07-12	AP	01673477	WH MANAGEMENT CO INC	06/19/23	06/19/23	PURCHASES FOR RESALE QTY - 12	531.00
07-12	AP	01673477	WH MANAGEMENT CO INC	06/19/23	06/19/23	PURCHASES FOR RESALE QTY - 70	2,940.00
07-12	AP	01673484	WH MANAGEMENT CO INC	02/14/23	02/14/23	PURCHASES FOR RESALE QTY - 12	639.00
07-12	AP	01673484	WH MANAGEMENT CO INC	02/14/23	02/14/23	PURCHASES FOR RESALE QTY - 55	2,750.00
07-12	AP	01673495	VELOCITY MARKETING SERVICES	06/26/23	06/26/23	PURCHASES FOR RESALE QTY - 300	1,500.00
07-12	AP	01673506	CENTRICITY	06/20/23	06/20/23	PURCHASES FOR RESALE QTY - 1000	2,750.00
07-12	AP	01673585	US CAPITOL HISTORICAL SOCIETY	06/21/23	06/21/23	PURCHASES FOR RESALE QTY - 36	3,042.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2023 STATIONERY—Con.							
07-12 AP	01673678	TK PROMOTIONS INC	07/12/23	07/12/23	PURCHASES FOR RESALE QTY - 100		2,000.00
07-12 AP	01673680	CENTRICITY	07/11/23	07/11/23	PURCHASES FOR RESALE QTY - 14		3,500.00
07-13 AP	01673739	C FORBES INC	07/12/23	07/12/23	PURCHASES FOR RESALE QTY - 20		2,976.40
07-13 AP	01673802	ACCURATE WORD	06/16/23	06/16/23	PURCHASES FOR RESALE QTY - 1500		2,550.00
07-13 AP	01673804	ACCURATE WORD	06/19/23	06/19/23	PURCHASES FOR RESALE QTY - 20		864.00
07-13 AP	01673804	ACCURATE WORD	06/19/23	06/19/23	PURCHASES FOR RESALE QTY - 100		1,770.00
07-13 AP	01673818	ACCURATE WORD	06/23/23	06/23/23	PURCHASES FOR RESALE QTY - 500		2,650.00
07-13 AP	01673819	ACCURATE WORD	06/27/23	06/27/23	PURCHASES FOR RESALE QTY - 100		1,500.00
07-13 AP	01673821	ACCURATE WORD	07/07/23	07/07/23	PURCHASES FOR RESALE QTY - 50		635.00
07-13 AP	01673821	ACCURATE WORD	07/07/23	07/07/23	PURCHASES FOR RESALE QTY - 80		824.00
07-14 AP	01675705	US CAPITOL HISTORICAL SOCIETY	06/09/23	06/20/23	PURCHASES FOR RESALE QTY - 40		3,380.00
07-14 AP	01675709	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/30/23	06/30/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		40.00
07-14 AP	01675711	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/06/23	07/06/23	PURCHASES FOR RESALE QTY - 96		416.64
07-14 AP	01675712	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/29/23	06/29/23	PURCHASES FOR RESALE QTY - 50		375.00
07-14 AP	01675712	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/29/23	06/29/23	PURCHASES FOR RESALE QTY - 100		999.00
07-17 AP	01675917	MARTHA WEEMS LTD	04/19/23	04/19/23	PURCHASES FOR RESALE QTY - 2		550.00
07-17 AP	01675920	CENTRICITY	04/17/23	04/17/23	PURCHASES FOR RESALE QTY - 90		3,384.00
07-19 AP	01677692	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/27/22	12/27/22	PURCHASES FOR RESALE QTY - 40		799.60
07-20 AP	01677992	PRINTGLOBE INC	07/19/23	07/19/23	PURCHASES FOR RESALE QTY - 3000		4,650.00
07-20 AP	01677994	PRINTGLOBE INC	07/19/23	07/19/23	PURCHASES FOR RESALE QTY - 12000		11,400.00
07-20 AP	01677996	PRINTGLOBE INC	07/19/23	07/19/23	PURCHASES FOR RESALE QTY - 288		3,096.00
07-20 AP	01677998	PRINTGLOBE INC	07/19/23	07/19/23	PURCHASES FOR RESALE QTY - 600		1,170.00
07-20 AP	01677999	PRINTGLOBE INC	07/19/23	07/19/23	PURCHASES FOR RESALE QTY - 3000		3,270.00
07-21 AP	01678093	MGM SOLUTIONS INC	07/06/23	07/06/23	OFFICE SUPPLIES (OUTSIDE)		57.66
07-21 AP	01678095	MEDALCRAFT MINT INC	07/05/23	07/05/23	PURCHASES FOR RESALE QTY - 150		1,642.50
07-21 AP	01678166	BUSINESS INNOVATIONS WORLDWIDE LLC	06/14/23	06/14/23	PURCHASES FOR RESALE QTY - 240		2,988.00
07-24 AP	01678096	ANNIN FLAG COMPANY	07/05/23	07/05/23	PURCHASES FOR RESALE QTY - 20		3,065.00
07-25 AP	01678515	MARTHA WEEMS LTD	07/25/23	07/25/23	PURCHASES FOR RESALE QTY - 20		3,440.00
07-26 AP	01678203	BSL GEM LASER EXPRESS LLC	07/14/23	07/14/23	PURCHASES FOR RESALE		2,248.51
07-26 AP	01678438	PRINTGLOBE INC	07/19/23	07/19/23	PURCHASES FOR RESALE QTY - 3000		4,650.00
07-26 AP	01678441	PRINTGLOBE INC	07/19/23	07/19/23	PURCHASES FOR RESALE		5,700.00
07-26 AP	01678634	CENTRICITY	07/24/23	07/24/23	PURCHASES FOR RESALE QTY - 18		3,240.00
07-26 AP	01678682	CENTRICITY	07/25/23	07/25/23	PURCHASES FOR RESALE QTY - 30		3,418.50
07-26 AP	01678808	ANNIN FLAG COMPANY	02/13/23	02/13/23	PURCHASES FOR RESALE QTY - 20		2,497.60
07-27 AP	01678810	ANNIN FLAG COMPANY	06/26/23	07/10/23	PURCHASES FOR RESALE QTY - 20		2,497.60
07-27 AP	01678811	ANNIN FLAG COMPANY	06/26/23	06/26/23	PURCHASES FOR RESALE QTY - 100		1,824.00
07-27 AP	01679242	ACCURATE WORD	06/21/23	06/21/23	PURCHASES FOR RESALE QTY - 400		2,880.00
07-27 AP	01679244	ACCURATE WORD	07/10/23	07/10/23	PURCHASES FOR RESALE QTY - 100		1,770.00
07-27 AP	01679245	ACCURATE WORD	07/12/23	07/12/23	PURCHASES FOR RESALE QTY - 400		3,120.00
07-27 AP	01679246	ACCURATE WORD	07/18/23	07/18/23	PURCHASES FOR RESALE QTY - 80		1,512.00
07-31 AP	01679563	BATTERIES INC	07/12/23	07/12/23	PURCHASES FOR RESALE QTY - 192		737.28
07-31 AP	01679563	BATTERIES INC	07/12/23	07/12/23	PURCHASES FOR RESALE QTY - 540		2,073.60
07-31 AP	01679572	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/06/23	07/06/23	PURCHASES FOR RESALE QTY - 40		1,400.00

07-31	AP	01679572	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/06/23	07/06/23	PURCHASES FOR RESALE QTY - 20	1,480.00
07-31	AP	01679573	MARTHA WEEMS LTD	07/25/23	07/25/23	PURCHASES FOR RESALE QTY - 800	3,160.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	257.77
08-01	AP	01679574	IMPACTOFFICE	06/01/23	06/15/23	OFFICE SUPPLIES (OUTSIDE)	38,822.54
08-01	AP	01679779	MEDALCRAFT MINT INC	07/14/23	07/14/23	PURCHASES FOR RESALE QTY - 400	3,460.00
08-01	AP	01679785	BUSINESS INNOVATIONS WORLDWIDE LLC	07/17/23	07/17/23	PURCHASES FOR RESALE QTY - 30	495.00
08-01	AP	01679785	BUSINESS INNOVATIONS WORLDWIDE LLC	07/17/23	07/17/23	PURCHASES FOR RESALE QTY - 200	3,000.00
08-01	AP	01679787	MARTHA WEEMS LTD	07/18/23	07/18/23	PURCHASES FOR RESALE QTY - 20000	2,000.00
08-01	AP	01679791	BUSINESS INNOVATIONS WORLDWIDE LLC	07/18/23	07/18/23	PURCHASES FOR RESALE QTY - 150	1,875.00
08-01	AP	01679846	BUSINESS INNOVATIONS WORLDWIDE LLC	07/13/23	07/13/23	PURCHASES FOR RESALE QTY - 200	2,330.00
08-01	AP	01679847	MEDALCRAFT MINT INC	07/12/23	07/12/23	PURCHASES FOR RESALE QTY - 500	2,675.00
08-01	AP	01679848	WH MANAGEMENT CO INC	08/01/23	08/01/23	PURCHASES FOR RESALE QTY - 55	3,272.50
08-02	AP	01679671	IMPACTOFFICE	06/16/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)	47,291.39
08-02	AP	01679901	ENVISION DALLAS	04/26/23	04/26/23	PURCHASES FOR RESALE QTY - 1500	4,200.00
08-02	AP	01679934	ACCURATE WORD	06/16/23	06/16/23	PURCHASES FOR RESALE QTY - 500	2,650.00
08-02	AP	01680014	VELOCITY MARKETING SERVICES	06/27/23	06/27/23	PURCHASES FOR RESALE QTY - 50	2,762.50
08-02	AP	01680015	VELOCITY MARKETING SERVICES	06/23/23	06/23/23	PURCHASES FOR RESALE QTY - 10	577.50
08-02	AP	01680015	VELOCITY MARKETING SERVICES	06/23/23	06/23/23	PURCHASES FOR RESALE QTY - 50	2,762.50
08-04	AP	01679946	APPLEWOOD BOOKS INC	07/07/23	07/07/23	PURCHASES FOR RESALE QTY - 200	956.00
08-04	AP	01679957	BSL GEM LASER EXPRESS LLC	08/01/23	08/01/23	PURCHASES FOR RESALE	1,097.65
08-04	AP	01680017	APPLEWOOD BOOKS INC	07/07/23	07/07/23	PURCHASES FOR RESALE QTY - 200	956.00
08-04	AP	01680211	READYREFRESH BY NESTLE	06/30/23	06/30/23	WATER	69.44
08-04	AP	01680284	ULINE	07/28/23	07/28/23	OFFICE SUPPLIES (OUTSIDE)	405.00
08-04	AP	01680284	ULINE	07/28/23	07/28/23	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,080.00
08-04	AP	01680310	ANNIN FLAG COMPANY	06/20/23	06/30/23	PURCHASES FOR RESALE QTY - 1548	56,115.00
08-04	AP	01680310	ANNIN FLAG COMPANY	06/20/23	06/30/23	PURCHASES FOR RESALE QTY - 4258	75,877.56
08-07	AP	01680363	MARTHA WEEMS LTD	04/19/23	04/19/23	PURCHASES FOR RESALE	255.00
08-08	AP	01680762	BUSINESS INNOVATIONS WORLDWIDE LLC	06/08/23	06/08/23	PURCHASES FOR RESALE QTY - 50	3,409.50
08-09	AP	01680932	C FORBES INC	08/01/23	08/01/23	PURCHASES FOR RESALE QTY - 21.12	2,112.00
08-09	AP	01680934	BUSINESS INNOVATIONS WORLDWIDE LLC	08/01/23	08/01/23	PURCHASES FOR RESALE QTY - 240	2,988.00
08-10	AP	01681076	MEDALCRAFT MINT INC	07/24/23	07/24/23	PURCHASES FOR RESALE QTY - 30	3,300.00
08-10	AP	01681092	BUSINESS INNOVATIONS WORLDWIDE LLC	07/26/23	07/26/23	PURCHASES FOR RESALE QTY - 240	672.00
08-11	AP	01681261	IMPACTOFFICE	05/16/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)	25,352.14
08-16	AP	01681208	EXPRESS OFFICE PRODUCTS	05/25/23	05/25/23	OFFICE SUPPLIES (OUTSIDE)	3,835.00
08-16	AP	01681208	EXPRESS OFFICE PRODUCTS	06/14/23	06/14/23	OFFICE SUPPLIES (OUTSIDE)	5,628.32
08-16	AP	01681208	EXPRESS OFFICE PRODUCTS	06/15/23	06/15/23	OFFICE SUPPLIES (OUTSIDE)	523.84
08-16	AP	01681208	EXPRESS OFFICE PRODUCTS	06/26/23	06/26/23	OFFICE SUPPLIES (OUTSIDE)	6,389.23
08-16	AP	01683463	SALISBURY PEWTER INC	07/28/23	07/28/23	PURCHASES FOR RESALE QTY - 20	738.00
08-16	AP	01683463	SALISBURY PEWTER INC	07/28/23	07/28/23	PURCHASES FOR RESALE QTY - 30	1,734.00
08-16	AP	01683476	VELOCITY MARKETING SERVICES	08/10/23	08/10/23	PURCHASES FOR RESALE QTY - 115	3,447.70
08-16	AP	01683493	ARCADIA PUBLISHING INC	07/11/23	07/11/23	PURCHASES FOR RESALE QTY - 65	485.88
08-17	AP	01683429	BUSINESS INNOVATIONS WORLDWIDE LLC	07/07/23	07/07/23	PURCHASES FOR RESALE QTY - 499	2,245.50
08-17	AP	01685178	MAJESTIC DOCUMENT HOLDERS LLC	08/14/23	08/14/23	PURCHASES FOR RESALE QTY - 650	3,490.50
08-17	AP	01685179	VELOCITY MARKETING SERVICES	08/05/23	08/05/23	PURCHASES FOR RESALE QTY - 100	1,698.00
08-17	AP	01685181	ARCADIA PUBLISHING INC	08/02/23	08/02/23	PURCHASES FOR RESALE QTY - 200	999.00
08-17	AP	01685183	PICKARD INC	08/04/23	08/04/23	PURCHASES FOR RESALE QTY - 30	1,080.00
08-17	AP	01685187	VELOCITY MARKETING SERVICES	07/28/23	07/28/23	PURCHASES FOR RESALE QTY - 50	1,847.50
08-17	AP	01685247	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/10/23	08/10/23	PURCHASES FOR RESALE QTY - 24	552.00
08-17	AP	01685247	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/10/23	08/10/23	PURCHASES FOR RESALE QTY - 36	828.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
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08-17	AP	01685247	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/10/23	08/10/23	PURCHASES FOR RESALE QTY - 200		1,998.00
08-18	AP	01685304	CENTRICITY	08/17/23	08/17/23	PURCHASES FOR RESALE QTY - 25		2,325.00
08-18	AP	01685313	MARTHA WEEMS LTD	08/11/23	08/11/23	PURCHASES FOR RESALE QTY - 50		2,200.00
08-18	AP	01685314	BUSINESS INNOVATIONS WORLDWIDE LLC	08/11/23	08/11/23	PURCHASES FOR RESALE QTY - 416		3,407.04
08-18	AP	01685316	BUSINESS INNOVATIONS WORLDWIDE LLC	08/14/23	08/14/23	PURCHASES FOR RESALE QTY - 55		3,375.35
08-18	AP	01685317	WH MANAGEMENT CO INC	08/09/23	08/09/23	PURCHASES FOR RESALE QTY - 10		642.50
08-18	AP	01685317	WH MANAGEMENT CO INC	08/09/23	08/09/23	PURCHASES FOR RESALE QTY - 45		2,790.00
08-18	AP	01685318	WH MANAGEMENT CO INC	08/09/23	08/09/23	PURCHASES FOR RESALE QTY - 5		236.25
08-18	AP	01685318	WH MANAGEMENT CO INC	08/09/23	08/09/23	PURCHASES FOR RESALE QTY - 10		455.00
08-18	AP	01685318	WH MANAGEMENT CO INC	08/09/23	08/09/23	PURCHASES FOR RESALE QTY - 65		2,762.50
08-18	AP	01685319	WH MANAGEMENT CO INC	08/09/23	08/09/23	PURCHASES FOR RESALE QTY - 50		2,250.00
08-18	AP	01685322	WH MANAGEMENT CO INC	08/09/23	08/09/23	PURCHASES FOR RESALE QTY - 47.75		382.00
08-18	AP	01685322	WH MANAGEMENT CO INC	08/09/23	08/09/23	PURCHASES FOR RESALE QTY - 10		457.50
08-18	AP	01685322	WH MANAGEMENT CO INC	08/09/23	08/09/23	PURCHASES FOR RESALE QTY - 60		2,610.00
08-18	AP	01685324	BUSINESS INNOVATIONS WORLDWIDE LLC	08/10/23	08/10/23	PURCHASES FOR RESALE QTY - 200		2,330.00
08-18	AP	01685327	PICKARD INC	08/09/23	08/09/23	PURCHASES FOR RESALE QTY - 20		830.00
08-18	AP	01685336	ACCURATE WORD	07/17/23	07/17/23	PURCHASES FOR RESALE QTY - 400		2,880.00
08-18	AP	01685337	ACCURATE WORD	07/31/23	07/31/23	PURCHASES FOR RESALE QTY - 50		645.00
08-18	AP	01685340	ACCURATE WORD	08/01/23	08/01/23	PURCHASES FOR RESALE QTY - 80		1,512.00
08-21	AP	01681079	MARTHA WEEMS LTD	07/25/23	07/25/23	PURCHASES FOR RESALE QTY - 800		3,160.00
08-21	AP	01685523	CRYSTAL IMAGERY INC	07/31/23	07/31/23	PURCHASES FOR RESALE QTY - 40		2,380.00
08-21	AP	01685535	CRYSTAL IMAGERY INC	07/28/23	07/28/23	PURCHASES FOR RESALE QTY - 40		1,200.00
08-21	AP	01685543	FISHER PEN COMPANY	08/09/23	08/09/23	PURCHASES FOR RESALE QTY - 100		1,890.00
08-21	AP	01685546	WH MANAGEMENT CO INC	08/15/23	08/15/23	PURCHASES FOR RESALE QTY - 6		286.50
08-21	AP	01685546	WH MANAGEMENT CO INC	08/15/23	08/15/23	PURCHASES FOR RESALE QTY - 10		442.50
08-21	AP	01685546	WH MANAGEMENT CO INC	08/15/23	08/15/23	PURCHASES FOR RESALE QTY - 65		2,730.00
08-22	AP	01683458	CITI PCARD-AMZN Mktp US OL9IG7213	07/05/23	07/05/23	OFFICE SUPPLIES (OUTSIDE)		72.97
08-22	AP	01683458	CITI PCARD-AMZN Mktp US OZ6255L93	07/05/23	07/05/23	OFFICE SUPPLIES (OUTSIDE)		8.97
08-22	AP	01683458	CITI PCARD-CLEAR SOLUTIONS	07/10/23	07/10/23	OFFICE SUPPLIES (OUTSIDE)		385.26
08-22	AP	01683458	CITI PCARD-HOMEDEPOT.COM	07/03/23	07/03/23	OFFICE SUPPLIES (OUTSIDE)		2.99
08-22	AP	01683458	CITI PCARD-THE SHOP COMPANY	07/03/23	07/03/23	OFFICE SUPPLIES (OUTSIDE)		358.00
08-22	AP	01685663	TK PROMOTIONS INC	08/21/23	08/21/23	PURCHASES FOR RESALE QTY - 50		1,250.00
08-22	AP	01685666	C FORBES INC	08/16/23	08/16/23	PURCHASES FOR RESALE QTY - 75		3,021.00
08-23	AP	01685468	BSL GEM LASER EXPRESS LLC	08/02/23	08/02/23	OFFICE SUPPLIES (OUTSIDE)		573.60
08-23	AP	01685798	CENTRICITY	08/22/23	08/22/23	PURCHASES FOR RESALE QTY - 204		1,662.60
08-24	AP	01686114	THE CONGRESSIONAL CLUB MUSEUM AND FOUNDA	08/02/23	08/02/23	PURCHASES FOR RESALE QTY - 48		2,160.00
08-25	AP	01686164	CRANE STATIONERY LLC	06/15/23	07/12/23	PURCHASES FOR RESALE QTY - 60		630.00
08-25	AP	01686164	CRANE STATIONERY LLC	06/15/23	07/12/23	PURCHASES FOR RESALE QTY - 40		737.70
08-25	AP	01686164	CRANE STATIONERY LLC	06/15/23	07/12/23	PURCHASES FOR RESALE QTY - 80		840.00
08-25	AP	01686171	CRANE STATIONERY LLC	02/14/23	03/27/23	PURCHASES FOR RESALE QTY - 40		420.00
08-25	AP	01686171	CRANE STATIONERY LLC	02/14/23	03/27/23	PURCHASES FOR RESALE QTY - 24		447.24
08-25	AP	01686173	BLUE POPPY DESIGNS LLC	05/04/23	05/04/23	PURCHASES FOR RESALE QTY - 150		1,500.00
08-25	AP	01686219	ACCURATE WORD	08/14/23	08/14/23	PURCHASES FOR RESALE QTY - 150		3,420.00

08-28	AP	01686438	DAVID L ANDRUKITIS INC PRINTING & MAILIN	08/16/23	08/16/23	PURCHASES FOR RESALE QTY - 100	1,080.00
08-28	AP	01686446	DAVID L ANDRUKITIS INC PRINTING & MAILIN	08/16/23	08/16/23	PURCHASES FOR RESALE QTY - 200	2,766.00
08-28	AP	01686462	WH MANAGEMENT CO INC	08/28/23	08/28/23	PURCHASES FOR RESALE QTY - 50	2,207.50
08-28	AP	01686472	GLORY BRANDING LLC	08/27/23	08/27/23	PURCHASES FOR RESALE QTY - 250	1,987.50
08-29	AP	01680920	GOVERNMENT PRINTING OFFICE	08/24/23	08/24/23	PURCHASES FOR RESALE QTY - 200	2,260.00
08-29	AP	01686578	DAVID L ANDRUKITIS INC PRINTING & MAILIN	08/16/23	08/16/23	PURCHASES FOR RESALE QTY - 200	2,832.00
08-29	AP	01686930	GLORY BRANDING LLC	08/25/23	08/25/23	PURCHASES FOR RESALE QTY - 25	1,410.00
08-29	AP	01686945	GLORY BRANDING LLC	08/29/23	08/29/23	PURCHASES FOR RESALE QTY - 500	695.00
08-29	AP	01686963	PICKARD INC	08/23/23	08/23/23	PURCHASES FOR RESALE QTY - 30	1,875.00
08-29	AP	01686992	WH MANAGEMENT CO INC	08/29/23	08/29/23	PURCHASES FOR RESALE QTY - 10	455.00
08-29	AP	01686992	WH MANAGEMENT CO INC	08/29/23	08/29/23	PURCHASES FOR RESALE QTY - 60	2,550.00
08-29	AP	01687035	MARTHA WEEMS LTD	08/18/23	08/18/23	PURCHASES FOR RESALE QTY - 250	562.50
08-29	AP	01687036	ANNIN FLAG COMPANY	08/17/23	08/17/23	PURCHASES FOR RESALE QTY - 1900	68,875.00
08-30	AP	01687021	MEDALCRAFT MINT INC	08/18/23	08/18/23	PURCHASES FOR RESALE QTY - 400	2,900.00
08-30	AP	01687061	TANGICO	08/07/23	08/07/23	PURCHASES FOR RESALE QTY - 300	1,800.00
08-30	AP	01687138	WH MANAGEMENT CO INC	08/21/23	08/21/23	PURCHASES FOR RESALE QTY - 25	2,250.00
08-30	AP	01687141	BUSINESS INNOVATIONS WORLDWIDE LLC	08/21/23	08/21/23	PURCHASES FOR RESALE QTY - 415	3,320.00
08-30	AP	01687145	BUSINESS INNOVATIONS WORLDWIDE LLC	07/21/23	07/21/23	PURCHASES FOR RESALE QTY - 203	3,451.00
08-30	AP	01687152	OFFICE DEPOT BUSINESS SOLUTIONS LLC	07/10/23	07/24/23	PURCHASES FOR RESALE QTY - 20	2,759.80
08-30	AP	01687188	IMPACTOFFICE	08/01/23	08/15/23	FOOD & BEVERAGE	26.78
08-30	AP	01687188	IMPACTOFFICE	08/01/23	08/15/23	OFFICE SUPPLIES (OUTSIDE)	5,719.79
08-30	AP	01687192	MARTHA WEEMS LTD	08/30/23	08/30/23	PURCHASES FOR RESALE QTY - 70	3,360.00
08-30	AP	01687231	BUSINESS INNOVATIONS WORLDWIDE LLC	07/25/23	08/03/23	PURCHASES FOR RESALE QTY - 250	2,232.50
08-31	AP	01687378	FISHER PEN COMPANY	08/15/23	08/15/23	PURCHASES FOR RESALE QTY - 400	3,280.00
08-31	AP	01687379	CENTRICITY	07/31/23	07/31/23	PURCHASES FOR RESALE QTY - 144	2,880.00
08-31	AP	01687381	CRYSTAL IMAGERY INC	08/02/23	08/02/23	PURCHASES FOR RESALE QTY - 30	2,610.00
08-31	AP	01687390	BUSINESS INNOVATIONS WORLDWIDE LLC	08/29/23	08/29/23	PURCHASES FOR RESALE QTY - 240	2,988.00
08-31	AP	01687392	WH MANAGEMENT CO INC	08/28/23	08/28/23	PURCHASES FOR RESALE QTY - 12	465.00
08-31	AP	01687392	WH MANAGEMENT CO INC	08/28/23	08/28/23	PURCHASES FOR RESALE QTY - 80	2,920.00
08-31	AP	01687393	MEDALCRAFT MINT INC	08/24/23	08/24/23	PURCHASES FOR RESALE QTY - 100	1,095.00
08-31	AP	01687401	VELOCITY MARKETING SERVICES	08/22/23	08/22/23	PURCHASES FOR RESALE QTY - 10	577.50
08-31	AP	01687401	VELOCITY MARKETING SERVICES	08/22/23	08/22/23	PURCHASES FOR RESALE QTY - 50	2,762.50
08-31	AP	01687402	PICKARD INC	08/17/23	08/17/23	PURCHASES FOR RESALE QTY - 20	1,700.00
08-31	AP	01687410	PURE COUNTRY INC	08/14/23	08/14/23	PURCHASES FOR RESALE QTY - 24	816.00
08-31	AP	01687418	VELOCITY MARKETING SERVICES	08/12/23	08/12/23	PURCHASES FOR RESALE QTY - 5	291.25
08-31	AP	01687418	VELOCITY MARKETING SERVICES	08/12/23	08/12/23	PURCHASES FOR RESALE QTY - 10	572.50
08-31	AP	01687418	VELOCITY MARKETING SERVICES	08/12/23	08/12/23	PURCHASES FOR RESALE QTY - 45	2,486.25
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	214.79
09-01	AP	01686984	CRYSTAL IMAGERY INC	07/28/23	07/28/23	PURCHASES FOR RESALE QTY - 35	1,050.00
09-01	AP	01687383	CENTRICITY	07/24/23	07/24/23	PURCHASES FOR RESALE QTY - 18	3,240.00
09-01	AP	01687501	READYREFRESH BY NESTLE	07/31/23	07/31/23	WATER	122.57
09-01	AP	01687517	C FORBES INC	08/31/23	08/31/23	PURCHASES FOR RESALE QTY - 100	1,362.00
09-05	AP	01687720	STATELINE CLASSICS LLC	07/10/23	07/10/23	PURCHASES FOR RESALE QTY - 500	3,145.00
09-05	AP	01687801	ENVISION DALLAS	03/31/23	07/28/23	PURCHASES FOR RESALE QTY - 1500	4,200.00
09-06	AP	01687982	C FORBES INC	08/09/23	08/09/23	PURCHASES FOR RESALE QTY - 100	2,743.00
09-06	AP	01688022	BUSINESS INNOVATIONS WORLDWIDE LLC	07/28/23	09/05/23	PURCHASES FOR RESALE QTY - 150	1,339.50
09-07	AP	01687988	CENTRICITY	09/05/23	09/05/23	PURCHASES FOR RESALE QTY - 100	3,500.00
09-07	AP	01687989	CENTRICITY	09/05/23	09/05/23	PURCHASES FOR RESALE QTY - 100	3,500.00
09-07	AP	01688227	BUSINESS INNOVATIONS WORLDWIDE LLC	08/23/23	08/23/23	PURCHASES FOR RESALE QTY - 8	373.52

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.							
FISCAL YEAR 2023 STATIONERY—Con.							
09-07 AP	01688227	BUSINESS INNOVATIONS WORLDWIDE LLC	08/23/23	08/23/23	PURCHASES FOR RESALE QTY - 65		2,986.75
09-08 AP	01688293	PRINTGLOBE INC	08/30/23	08/30/23	PURCHASES FOR RESALE QTY - 1040		2,288.00
09-08 AP	01688397	BUSINESS INNOVATIONS WORLDWIDE LLC	08/25/23	08/25/23	PURCHASES FOR RESALE QTY - 240		2,988.00
09-11 AP	01688310	BUSINESS INNOVATIONS WORLDWIDE LLC	08/24/23	08/24/23	PURCHASES FOR RESALE QTY - 157		2,494.73
09-11 AP	01688586	GOVERNMENT PRINTING OFFICE	08/24/23	08/24/23	PURCHASES FOR RESALE QTY - 6		1,037.22
09-11 AP	01688627	ACCURATE WORD	08/17/23	08/17/23	PURCHASES FOR RESALE QTY - 500		2,650.00
09-11 AP	01688651	SHOWDOWN DISPLAYS	07/12/23	07/12/23	PURCHASES FOR RESALE QTY - 30		2,952.51
09-12 AP	01688402	BSL GEM LASER EXPRESS LLC	08/31/23	08/31/23	PURCHASES FOR RESALE		1,513.23
09-12 AP	01688707	ACCURATE WORD	08/17/23	08/17/23	PURCHASES FOR RESALE QTY - 400		3,120.00
09-12 AP	01688710	ACCURATE WORD	08/31/23	08/31/23	PURCHASES FOR RESALE QTY - 100		1,410.00
09-12 AP	01688712	ACCURATE WORD	09/08/23	09/08/23	PURCHASES FOR RESALE QTY - 50		635.00
09-12 AP	01688712	ACCURATE WORD	09/08/23	09/08/23	PURCHASES FOR RESALE QTY - 100		1,270.00
09-12 AP	01688713	ACCURATE WORD	09/08/23	09/08/23	PURCHASES FOR RESALE QTY - 50		945.00
09-12 AP	01688736	WH MANAGEMENT CO INC	09/11/23	09/11/23	PURCHASES FOR RESALE QTY - 65		3,392.00
09-12 AP	01688772	BEAU TIES	06/07/23	06/07/23	PURCHASES FOR RESALE QTY - 50		2,900.00
09-13 AP	01688919	CENTRICITY	09/12/23	09/12/23	PURCHASES FOR RESALE QTY - 144		3,456.00
09-13 AP	01688941	CHEMART COMPANY	08/29/23	08/30/23	PURCHASES FOR RESALE QTY - 9900		102,465.00
09-13 AP	01688944	MAJESTIC DOCUMENT HOLDERS LLC	09/05/23	09/05/23	PURCHASES FOR RESALE QTY - 650		3,490.50
09-13 AP	01688945	CENTRICITY	09/05/23	09/05/23	PURCHASES FOR RESALE QTY - 25		1,848.75
09-13 AP	01689019	WH MANAGEMENT CO INC	08/30/23	08/30/23	PURCHASES FOR RESALE QTY - 10		473.50
09-13 AP	01689019	WH MANAGEMENT CO INC	08/30/23	08/30/23	PURCHASES FOR RESALE QTY - 70		2,852.50
09-13 AP	01689022	MARTHA WEEMS LTD	08/30/23	08/30/23	PURCHASES FOR RESALE QTY - 500		675.00
09-13 AP	01689025	MARTHA WEEMS LTD	08/30/23	08/30/23	PURCHASES FOR RESALE QTY - 100		2,300.00
09-13 AP	01689028	PURE COUNTRY INC	08/30/23	08/30/23	PURCHASES FOR RESALE QTY - 90		2,250.00
09-14 AP	01688729	BSL GEM LASER EXPRESS LLC	07/07/23	07/07/23	OFFICE SUPPLIES (OUTSIDE)		115.00
09-14 AP	01688745	BSL GEM LASER EXPRESS LLC	09/07/23	09/07/23	OFFICE SUPPLIES (OUTSIDE)		207.60
09-14 AP	01688758	BSL GEM LASER EXPRESS LLC	09/07/23	09/07/23	OFFICE SUPPLIES (OUTSIDE)		35.90
09-14 AP	01688950	BUSINESS INNOVATIONS WORLDWIDE LLC	09/05/23	09/05/23	PURCHASES FOR RESALE QTY - 150		1,339.50
09-14 AP	01689140	BLUE POPPY DESIGNS LLC	08/28/23	08/28/23	PURCHASES FOR RESALE QTY - 150		2,722.50
09-14 AP	01689151	PURE COUNTRY INC	08/10/23	08/10/23	PURCHASES FOR RESALE QTY - 36		1,260.00
09-14 AP	01689173	PICKARD INC	06/28/23	06/28/23	PURCHASES FOR RESALE QTY - 20		850.00
09-14 AP	01689205	BUSINESS INNOVATIONS WORLDWIDE LLC	08/23/23	08/23/23	PURCHASES FOR RESALE QTY - 263		3,432.15
09-15 AP	01690874	RICARDO GIRONA JR	08/14/23	08/14/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		20.38
09-15 AP	01690874	RICARDO GIRONA JR	08/14/23	08/14/23	OFFICE SUPPLIES (OUTSIDE)		23.09
09-15 AP	01690874	RICARDO GIRONA JR	08/14/23	08/14/23	OFFICE SUPPLIES (OUTSIDE) QTY - 6		40.62
09-15 AP	01690874	RICARDO GIRONA JR	08/14/23	08/14/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3		82.35
09-15 AP	01690874	RICARDO GIRONA JR	08/14/23	08/14/23	OFFICE SUPPLIES (OUTSIDE) QTY - 4		125.40
09-15 AP	01690890	CAPITOL MARKING PRODUCTS INC	09/13/23	09/13/23	PURCHASES FOR RESALE QTY - 25		483.00
09-15 AP	01690890	CAPITOL MARKING PRODUCTS INC	09/13/23	09/13/23	PURCHASES FOR RESALE QTY - 50		675.00
09-15 AP	01690949	PRINTGLOBE INC	09/15/23	09/15/23	PURCHASES FOR RESALE QTY - 500		1,125.00
09-15 AP	01690974	MARTHA WEEMS LTD	09/12/23	09/12/23	PURCHASES FOR RESALE QTY - 150		1,012.50
09-15 AP	01690978	WH MANAGEMENT CO INC	08/28/23	08/28/23	PURCHASES FOR RESALE QTY - 10		457.50
09-15 AP	01690978	WH MANAGEMENT CO INC	08/28/23	08/28/23	PURCHASES FOR RESALE QTY - 65		2,827.50

09-18	AP	01689040	IMPACTOFFICE	08/16/23	08/31/23	OFFICE SUPPLIES (OUTSIDE)	18,987.77
09-18	AP	01690957	PRINTGLOBE INC	09/15/23	09/15/23	PURCHASES FOR RESALE QTY - 120	3,420.00
09-18	AP	01691130	ATLANTIC PEWTER	08/13/23	08/13/23	PURCHASES FOR RESALE QTY - 50	1,300.00
09-18	AP	01691184	DAVID L ANDRUKITIS INC PRINTING & MAILIN	09/17/23	09/17/23	PURCHASES FOR RESALE QTY - 100	915.00
09-18	AP	01691193	ANNIN FLAG COMPANY	09/11/23	09/11/23	PURCHASES FOR RESALE QTY - 20	2,497.60
09-18	AP	01691204	REGNERY PUBLISHING INC	03/15/23	03/15/23	PURCHASES FOR RESALE QTY - 120	1,080.00
09-20	AP	01691309	EXPRESS OFFICE PRODUCTS	07/10/23	07/10/23	OFFICE SUPPLIES (OUTSIDE)	2,820.00
09-20	AP	01691309	EXPRESS OFFICE PRODUCTS	07/12/23	07/12/23	OFFICE SUPPLIES (OUTSIDE)	4,986.41
09-20	AP	01693170	ACCURATE WORD	09/08/23	09/08/23	PURCHASES FOR RESALE QTY - 24	1,036.80
09-20	AP	01693235	ACCURATE WORD	09/12/23	09/12/23	PURCHASES FOR RESALE QTY - 200	3,060.00
09-20	AP	01693236	ACCURATE WORD	09/12/23	09/12/23	PURCHASES FOR RESALE QTY - 100	1,470.00
09-20	AP	01693237	ACCURATE WORD	09/14/23	09/14/23	PURCHASES FOR RESALE QTY - 300	2,340.00
09-22	AP	01693570	PRINTGLOBE INC	09/15/23	09/15/23	PURCHASES FOR RESALE QTY - 300	3,135.00
09-25	AP	01693700	CRYSTAL IMAGERY INC	09/01/23	09/01/23	PURCHASES FOR RESALE QTY - 30	900.00
09-25	AP	01693820	WH MANAGEMENT CO INC	09/23/23	09/23/23	PURCHASES FOR RESALE QTY - 5	236.25
09-25	AP	01693820	WH MANAGEMENT CO INC	09/23/23	09/23/23	PURCHASES FOR RESALE QTY - 10	455.00
09-25	AP	01693820	WH MANAGEMENT CO INC	09/23/23	09/23/23	PURCHASES FOR RESALE QTY - 65	2,762.50
09-25	AP	01693828	C FORBES INC	09/25/23	09/25/23	PURCHASES FOR RESALE QTY - 50	3,079.00
09-25	AP	01693843	C FORBES INC	09/18/23	09/18/23	PURCHASES FOR RESALE QTY - 50	3,079.00
09-26	AP	01693765	BUSINESS INNOVATIONS WORLDWIDE LLC	06/29/23	06/29/23	PURCHASES FOR RESALE QTY - 432	3,456.00
09-26	AP	01693972	ANNIN FLAG COMPANY	02/03/23	09/12/23	PURCHASES FOR RESALE QTY - 72	3,380.40
09-26	AP	01694046	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/05/23	07/05/23	PURCHASES FOR RESALE QTY - 10	376.50
09-26	AP	01694046	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/05/23	07/05/23	PURCHASES FOR RESALE QTY - 96	416.64
09-26	AP	01694063	CAPITOL MARKING PRODUCTS INC	02/13/23	02/13/23	OFFICE SUPPLIES (OUTSIDE)	44.50
09-26	AP	01694086	GOVERNMENT PRINTING OFFICE	02/14/23	02/14/23	PURCHASES FOR RESALE QTY - 8	3,385.26
09-26	AP	01694090	LIZ LIND EDITIONS LLC	08/31/23	08/31/23	PURCHASES FOR RESALE QTY - 50	1,050.00
09-26	AP	01694090	LIZ LIND EDITIONS LLC	08/31/23	08/31/23	PURCHASES FOR RESALE QTY - 150	1,342.50
09-27	AP	01693786	BSL GEM LASER EXPRESS LLC	05/30/23	05/30/23	OFFICE SUPPLIES (OUTSIDE)	2,341.97
09-27	AP	01694152	PRINTGLOBE INC	09/25/23	09/25/23	PURCHASES FOR RESALE QTY - 300	3,135.00
09-27	AP	01694173	CRYSTAL IMAGERY INC	07/25/23	07/25/23	PURCHASES FOR RESALE QTY - 60	1,800.00
09-27	AP	01694174	BUSINESS INNOVATIONS WORLDWIDE LLC	09/21/23	09/21/23	PURCHASES FOR RESALE QTY - 416	3,407.04
09-27	AP	01694181	CENTRICITY	09/20/23	09/20/23	PURCHASES FOR RESALE QTY - 1000	2,750.00
09-27	AP	01694330	CENTRICITY	09/26/23	09/26/23	PURCHASES FOR RESALE QTY - 140	3,325.00
09-27	AP	01694335	MARTHA WEEMS LTD	09/27/23	09/27/23	PURCHASES FOR RESALE QTY - 60	3,420.00
09-27	AP	01694342	GLORY BRANDING LLC	09/12/23	09/12/23	PURCHASES FOR RESALE QTY - 192	3,264.00
09-28	AP	01694560	ACCURATE WORD	09/07/23	09/07/23	PURCHASES FOR RESALE QTY - 100	3,000.00
09-28	AP	01694561	ACCURATE WORD	09/25/23	09/25/23	PURCHASES FOR RESALE QTY - 100	1,770.00
09-29	AP	01685416	IMPACTOFFICE	07/16/23	07/31/23	OFFICE SUPPLIES (OUTSIDE)	8,288.33
09-29	AP	01693947	PRINTGLOBE INC	08/30/23	08/30/23	PURCHASES FOR RESALE QTY - 100	3,335.00
09-29	AP	01693975	ACCURATE WORD	09/15/23	09/15/23	PURCHASES FOR RESALE QTY - 50	705.00
09-29	AP	01693979	ACCURATE WORD	09/18/23	09/18/23	PURCHASES FOR RESALE QTY - 100	1,410.00
09-29	AP	01693993	PRINTGLOBE INC	09/26/23	09/26/23	PURCHASES FOR RESALE QTY - 120	3,420.00
09-29	AP	01694648	READYREFRESH BY NESTLE	08/31/23	08/31/23	WATER	152.93
09-29	AP	01694951	PRINTGLOBE INC	02/22/23	02/22/23	PURCHASES FOR RESALE QTY - 500	775.00
09-29	AP	01694955	PRINTGLOBE INC	09/28/23	09/28/23	PURCHASES FOR RESALE QTY - 300	3,135.00
09-29	AP	01694979	MARTHA WEEMS LTD	09/27/23	09/27/23	PURCHASES FOR RESALE	275.00
09-29	AP	01694983	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/15/23	09/15/23	PURCHASES FOR RESALE QTY - 12	288.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)	840.18
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)	410.02
						SUPPLIES AND MATERIALS TOTALS:	1,055,513.51

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2023 STATIONERY—Con.								
EQUIPMENT								
07-12	AP	01673441	UXC ECLIPSE USA LLC	07/01/23	06/30/24	MAINTENANCE / REPAIRS		2,720.00
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		370.00
07-31	GL	RMS0126729		07/01/23	07/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		1,134.95
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		370.00
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		370.00
09-30	GL	RMS0128392		09/01/23	09/30/23	COMPUTER HARDW PURCH LESS THAN $25,000		3,404.85
						EQUIPMENT TOTALS:		8,369.80
						NON - PERSONNEL TOTALS:		1,128,044.21
						OFFICE TOTALS:		1,128,044.21
NET EXPENSES - EQUIP REVOL FND								
FISCAL YEAR 2023 NET EXP OF EQUIP								
NET EXPENSE OF EQUIPMENT								
						RENT, COMMUNICATION, UTILITIES	12,668.43	4,626.39
						SUPPLIES AND MATERIALS	755,331.77	327,906.83
						EQUIPMENT	5,644,299.19	1,129,481.82
						NET EXPENSE OF EQUIPMENT TOTALS:	6,412,299.39	1,462,015.04
						OFFICE TOTALS:	6,412,299.39	1,462,015.04
NET EXPENSE OF EQUIPMENT								
RENT, COMMUNICATION, UTILITIES								
07-06	AP	01672426	UPS	06/14/23	06/14/23	POSTAGE / COURIER / BOX RENTAL		37.71
07-06	AP	01672426	UPS	06/23/23	06/23/23	POSTAGE / COURIER / BOX RENTAL		137.69
07-06	AP	01672426	UPS	06/26/23	06/26/23	POSTAGE / COURIER / BOX RENTAL		224.05
07-06	AP	01672426	UPS	06/27/23	06/27/23	POSTAGE / COURIER / BOX RENTAL		15.37
07-06	AP	01672426	UPS	06/28/23	06/28/23	POSTAGE / COURIER / BOX RENTAL		92.28
07-06	AP	01672426	UPS	07/01/23	07/01/23	POSTAGE / COURIER / BOX RENTAL		3.00
07-11	GL	GLA0126181		06/21/23	06/26/23	POSTAGE / COURIER / BOX RENTAL		-303.06
07-26	AP	01678029	UPS	06/29/23	06/29/23	POSTAGE / COURIER / BOX RENTAL		11.38
07-26	AP	01678029	UPS	07/05/23	07/05/23	POSTAGE / COURIER / BOX RENTAL		791.17
07-26	AP	01678029	UPS	07/08/23	07/08/23	POSTAGE / COURIER / BOX RENTAL		3.00
07-26	AP	01678457	UPS	07/06/23	07/06/23	POSTAGE / COURIER / BOX RENTAL		117.56
07-26	AP	01678457	UPS	07/07/23	07/07/23	POSTAGE / COURIER / BOX RENTAL		179.47
07-26	AP	01678457	UPS	07/10/23	07/10/23	POSTAGE / COURIER / BOX RENTAL		463.85
07-26	AP	01678457	UPS	07/12/23	07/12/23	POSTAGE / COURIER / BOX RENTAL		62.68
07-26	AP	01678457	UPS	07/13/23	07/13/23	POSTAGE / COURIER / BOX RENTAL		117.12
07-26	AP	01678457	UPS	07/14/23	07/14/23	POSTAGE / COURIER / BOX RENTAL		24.60
07-26	AP	01678457	UPS	07/15/23	07/15/23	POSTAGE / COURIER / BOX RENTAL		3.00
08-08	GL	GLA0126874		08/04/23	08/04/23	POSTAGE / COURIER / BOX RENTAL		-932.35
08-10	AP	01681012	UPS	07/19/23	07/19/23	POSTAGE / COURIER / BOX RENTAL		2.15
08-10	AP	01681012	UPS	07/24/23	07/24/23	POSTAGE / COURIER / BOX RENTAL		301.27
08-10	AP	01681012	UPS	07/25/23	07/25/23	POSTAGE / COURIER / BOX RENTAL		145.75

08-10	AP	01681012	UPS	07/26/23	07/26/23	POSTAGE / COURIER / BOX RENTAL		312.69
08-10	AP	01681012	UPS	07/29/23	07/29/23	POSTAGE / COURIER / BOX RENTAL		3.00
08-10	AP	01681017	UPS	07/31/23	07/31/23	POSTAGE / COURIER / BOX RENTAL		120.96
08-10	AP	01681017	UPS	08/01/23	08/01/23	POSTAGE / COURIER / BOX RENTAL		72.34
08-10	AP	01681017	UPS	08/02/23	08/02/23	POSTAGE / COURIER / BOX RENTAL		12.60
08-10	AP	01681017	UPS	08/05/23	08/05/23	POSTAGE / COURIER / BOX RENTAL		3.00
08-14	GL	GLA0127003		08/03/23	08/09/23	POSTAGE / COURIER / BOX RENTAL		-530.84
08-16	AP	01680984	UPS	07/06/23	07/06/23	POSTAGE / COURIER / BOX RENTAL		2.39
08-16	AP	01680984	UPS	07/10/23	07/10/23	POSTAGE / COURIER / BOX RENTAL		3.63
08-16	AP	01680984	UPS	07/13/23	07/13/23	POSTAGE / COURIER / BOX RENTAL		51.83
08-16	AP	01680984	UPS	07/17/23	07/17/23	POSTAGE / COURIER / BOX RENTAL		129.22
08-16	AP	01680984	UPS	07/18/23	07/18/23	POSTAGE / COURIER / BOX RENTAL		199.91
08-16	AP	01680984	UPS	07/19/23	07/19/23	POSTAGE / COURIER / BOX RENTAL		173.79
08-16	AP	01680984	UPS	07/22/23	07/22/23	POSTAGE / COURIER / BOX RENTAL		3.00
08-16	GL	GLA0127077		08/15/23	08/15/23	POSTAGE / COURIER / BOX RENTAL		-274.16
08-25	GL	GLA0127299		08/10/23	08/18/23	POSTAGE / COURIER / BOX RENTAL		-762.16
09-01	AP	01687575	UPS	08/01/23	08/01/23	POSTAGE / COURIER / BOX RENTAL		75.34
09-01	AP	01687575	UPS	08/02/23	08/02/23	POSTAGE / COURIER / BOX RENTAL		95.79
09-01	AP	01687575	UPS	08/03/23	08/03/23	POSTAGE / COURIER / BOX RENTAL		449.24
09-01	AP	01687575	UPS	08/04/23	08/04/23	POSTAGE / COURIER / BOX RENTAL		10.87
09-01	AP	01687575	UPS	08/07/23	08/07/23	POSTAGE / COURIER / BOX RENTAL		111.76
09-01	AP	01687575	UPS	08/09/23	08/09/23	POSTAGE / COURIER / BOX RENTAL		51.00
09-01	AP	01687575	UPS	08/12/23	08/12/23	POSTAGE / COURIER / BOX RENTAL		113.40
09-01	AP	01687583	UPS	08/10/23	08/10/23	POSTAGE / COURIER / BOX RENTAL		76.88
09-01	AP	01687583	UPS	08/14/23	08/14/23	POSTAGE / COURIER / BOX RENTAL		208.02
09-01	AP	01687583	UPS	08/15/23	08/15/23	POSTAGE / COURIER / BOX RENTAL		40.35
09-01	AP	01687583	UPS	08/16/23	08/16/23	POSTAGE / COURIER / BOX RENTAL		407.44
09-01	AP	01687583	UPS	08/17/23	08/17/23	POSTAGE / COURIER / BOX RENTAL		87.62
09-01	AP	01687588	UPS	07/19/23	07/19/23	POSTAGE / COURIER / BOX RENTAL		20.24
09-01	AP	01687588	UPS	08/18/23	08/18/23	POSTAGE / COURIER / BOX RENTAL		29.47
09-01	AP	01687588	UPS	08/22/23	08/22/23	POSTAGE / COURIER / BOX RENTAL		183.91
09-01	AP	01687588	UPS	08/24/23	08/24/23	POSTAGE / COURIER / BOX RENTAL		56.68
09-06	GL	GLA0127591		08/22/23	08/31/23	POSTAGE / COURIER / BOX RENTAL		-728.64
09-20	AP	01692996	UPS	08/21/23	08/21/23	POSTAGE / COURIER / BOX RENTAL		43.06
09-20	AP	01692996	UPS	08/22/23	08/22/23	POSTAGE / COURIER / BOX RENTAL		53.15
09-20	AP	01692996	UPS	08/23/23	08/23/23	POSTAGE / COURIER / BOX RENTAL		83.97
09-20	AP	01692996	UPS	08/25/23	08/25/23	POSTAGE / COURIER / BOX RENTAL		48.70
09-20	AP	01692996	UPS	08/29/23	08/29/23	POSTAGE / COURIER / BOX RENTAL		136.26
09-20	AP	01692996	UPS	08/31/23	08/31/23	POSTAGE / COURIER / BOX RENTAL		15.37
09-20	AP	01693182	UPS	08/31/23	08/31/23	POSTAGE / COURIER / BOX RENTAL		382.27
09-20	AP	01693182	UPS	09/05/23	09/05/23	POSTAGE / COURIER / BOX RENTAL		54.62
09-20	AP	01693182	UPS	09/06/23	09/06/23	POSTAGE / COURIER / BOX RENTAL		161.52
09-21	GL	GLA0127982		09/20/23	09/20/23	POSTAGE / COURIER / BOX RENTAL		-4,020.29
09-26	AP	01693689	UPS	09/06/23	09/06/23	POSTAGE / COURIER / BOX RENTAL		43.06
09-26	AP	01693689	UPS	09/07/23	09/07/23	POSTAGE / COURIER / BOX RENTAL		978.04
09-26	AP	01693689	UPS	09/08/23	09/08/23	POSTAGE / COURIER / BOX RENTAL		380.67
09-26	AP	01693689	UPS	09/11/23	09/11/23	POSTAGE / COURIER / BOX RENTAL		207.56
09-26	AP	01693689	UPS	09/12/23	09/12/23	POSTAGE / COURIER / BOX RENTAL		1,702.14
09-26	AP	01693689	UPS	09/13/23	09/13/23	POSTAGE / COURIER / BOX RENTAL		613.49

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.								
FISCAL YEAR 2023 NET EXP OF EQUIP—Con.								
09-26	AP	01693689	UPS	09/14/23	09/14/23	POSTAGE / COURIER / BOX RENTAL		80.90
09-26	AP	01693689	UPS	09/16/23	09/16/23	POSTAGE / COURIER / BOX RENTAL		88.20
09-27	GL	GLA0128178		09/13/23	09/15/23	POSTAGE / COURIER / BOX RENTAL		-798.76
09-29	AP	01694703	UPS	09/12/23	09/12/23	POSTAGE / COURIER / BOX RENTAL		827.00
09-29	AP	01694703	UPS	09/14/23	09/14/23	POSTAGE / COURIER / BOX RENTAL		757.02
09-29	AP	01694703	UPS	09/15/23	09/15/23	POSTAGE / COURIER / BOX RENTAL		39.85
09-29	AP	01694703	UPS	09/18/23	09/18/23	POSTAGE / COURIER / BOX RENTAL		58.64
09-29	AP	01694703	UPS	09/19/23	09/19/23	POSTAGE / COURIER / BOX RENTAL		143.00
09-29	AP	01694703	UPS	09/20/23	09/20/23	POSTAGE / COURIER / BOX RENTAL		199.19
09-29	AP	01694703	UPS	09/22/23	09/22/23	POSTAGE / COURIER / BOX RENTAL		39.50
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,626.39
		SUPPLIES AND MATERIALS						
07-06	AP	01672478	STERLING COMPUTERS CORPORATION	07/03/23	07/03/23	OFFICE SUPPLIES (OUTSIDE) QTY - 25		7,001.50
07-11	AP	01673370	OFFICE FURNITURE DEPOT	04/03/23	04/03/23	HABITATION EXPENSE QTY - 2		638.00
07-11	AP	01673370	OFFICE FURNITURE DEPOT	04/03/23	04/03/23	HABITATION EXPENSE		2,247.00
07-17	AP	01675822	EN-NET SERVICES LLC	07/07/23	07/07/23	OFFICE SUPPLIES (OUTSIDE) QTY - 10		5,933.10
07-18	GL	GLA0126379		06/21/23	07/07/23	OFFICE SUPPLIES (OUTSIDE)		-714.47
07-18	GL	GLA0126381		07/14/23	07/14/23	OFFICE SUPPLIES (OUTSIDE)		15,391.50
07-20	AP	01677905	COMMERCIAL BUSINESS FURNITURE LLC	06/09/23	06/09/23	HABITATION EXPENSE		655.00
07-20	AP	01677905	COMMERCIAL BUSINESS FURNITURE LLC	06/09/23	06/09/23	HABITATION EXPENSE QTY - 6		2,388.00
07-20	AP	01677905	COMMERCIAL BUSINESS FURNITURE LLC	06/09/23	06/09/23	HABITATION EXPENSE QTY - 3		2,826.45
07-20	AP	01677905	COMMERCIAL BUSINESS FURNITURE LLC	06/09/23	06/09/23	HABITATION EXPENSE QTY - 4		4,823.60
07-20	AP	01677933	COMMERCIAL BUSINESS FURNITURE LLC	06/16/23	06/16/23	HABITATION EXPENSE QTY - 2		558.00
07-20	AP	01677933	COMMERCIAL BUSINESS FURNITURE LLC	06/16/23	06/16/23	HABITATION EXPENSE		567.35
07-20	AP	01678000	STERLING COMPUTERS CORPORATION	07/13/23	07/13/23	OFFICE SUPPLIES (OUTSIDE)		724.77
07-20	AP	01678000	STERLING COMPUTERS CORPORATION	07/13/23	07/13/23	OFFICE SUPPLIES (OUTSIDE) QTY - 9		6,522.93
07-31	GL	GLA0126725		06/29/23	07/17/23	OFFICE SUPPLIES (OUTSIDE)		-774.44
08-02	AP	01679917	STERLING COMPUTERS CORPORATION	07/28/23	07/28/23	OFFICE SUPPLIES (OUTSIDE) QTY - 11		4,557.52
08-07	GL	GLA0126852		08/07/23	08/07/23	OFFICE SUPPLIES (OUTSIDE)		137,564.91
08-16	GL	GLA0127077		08/15/23	08/15/23	OFFICE SUPPLIES (OUTSIDE)		54,331.41
08-23	AP	01685918	STERLING COMPUTERS CORPORATION	08/21/23	08/21/23	OFFICE SUPPLIES (OUTSIDE) QTY - 50		19,020.50
08-31	AP	01687319	STERLING COMPUTERS CORPORATION	08/24/23	08/24/23	OFFICE SUPPLIES (OUTSIDE) QTY - 20		19,481.20
09-18	AP	01691206	CITIBANK	07/28/23	07/28/23	OFFICE SUPPLIES (OUTSIDE)		99.00
09-19	AP	01691387	GOVCONNECTION INC	09/12/23	09/12/23	OFFICE SUPPLIES (OUTSIDE) QTY - 15		5,235.00
09-22	AP	01693124	OFFICE FURNITURE DEPOT	04/03/23	04/03/23	HABITATION EXPENSE QTY - 2		638.00
09-22	AP	01693507	STERLING COMPUTERS CORPORATION	09/19/23	09/19/23	OFFICE SUPPLIES (OUTSIDE) QTY - 50		24,103.00
09-25	AP	01693695	STERLING COMPUTERS CORPORATION	09/22/23	09/22/23	OFFICE SUPPLIES (OUTSIDE) QTY - 50		14,088.00
						SUPPLIES AND MATERIALS TOTALS:		327,906.83
		EQUIPMENT						
07-03	AP	01672024	UNITED BUSINESS TECHNOLOGIES	06/01/23	06/30/23	MAINTENANCE / REPAIRS		79.38
07-03	AP	01672025	UNITED BUSINESS TECHNOLOGIES	06/01/23	06/30/23	MAINTENANCE / REPAIRS		60.64
07-03	AP	01672027	UNITED BUSINESS TECHNOLOGIES	06/01/23	06/30/23	MAINTENANCE / REPAIRS		378.40
07-03	AP	01672084	CANON SOLUTIONS AMERICA INC	06/01/23	06/30/23	MAINTENANCE / REPAIRS		350.85

07-03	AP	01672087	CAPITOL DOCUMENT SOLUTIONS LLC	06/01/23	06/30/23	MAINTENANCE / REPAIRS		67.50
07-03	AP	M0010221	COORDINATED BUSINESS SYSTEMS LTD	06/01/23	06/30/23	MAINTENANCE / REPAIRS		43.27
07-03	AP	M0010224	MERIDIAN	06/01/23	06/30/23	MAINTENANCE / REPAIRS		401.48
07-03	AP	M0010228	KONICA MINOLTA BUSINESS SOLUTION USA INC	06/01/23	06/30/23	MAINTENANCE / REPAIRS		104.00
07-03	AP	M0010230	SHARP ELECTRONICS CORPORATION	06/01/23	06/30/23	MAINTENANCE / REPAIRS		78.00
07-03	AP	M0010233	CANON SOLUTIONS AMERICA INC	06/01/23	06/30/23	MAINTENANCE / REPAIRS		2,479.00
07-03	AP	M0010235	UNITED BUSINESS SYSTEMS	06/01/23	06/30/23	MAINTENANCE / REPAIRS		85.00
07-03	AP	M0010238	PERRY CORPORATION	06/01/23	06/30/23	MAINTENANCE / REPAIRS		28.00
07-03	AP	M0010243	SYSTEL BUSINESS EQUIPMENT	06/01/23	06/30/23	MAINTENANCE / REPAIRS		368.00
07-03	AP	M0010248	SOUTHWEST OFFICE SYSTEMS INC	06/01/23	06/30/23	MAINTENANCE / REPAIRS		25.00
07-03	AP	M0010249	SPECTRUM TECHNOLOGIES	06/01/23	06/30/23	MAINTENANCE / REPAIRS		92.25
07-03	AP	M0010251	COPY PRODUCTS COMPANY	06/01/23	06/30/23	MAINTENANCE / REPAIRS		98.86
07-03	AP	M0010253	AMERICAN OFFICE SOLUTIONS INC	06/01/23	06/30/23	MAINTENANCE / REPAIRS		232.20
07-03	AP	M0010255	JTF GOV	06/01/23	06/30/23	MAINTENANCE / REPAIRS		125.00
07-03	AP	M0010257	CAPITOL DOCUMENT SOLUTIONS LLC	06/01/23	06/30/23	MAINTENANCE / REPAIRS		1,085.00
07-03	AP	M0010258	AXIS BUSINESS TECHNOLOGIES	06/01/23	06/30/23	MAINTENANCE / REPAIRS		37.40
07-03	AP	M0010260	COBB TECHNOLOGIES	06/01/23	06/30/23	MAINTENANCE / REPAIRS		211.21
07-03	AP	M0010261	SUMNERONE	06/01/23	06/30/23	MAINTENANCE / REPAIRS		36.00
07-03	AP	M0010262	ASHLEYS BUSINESS SOLUTIONS INC	06/01/23	06/30/23	MAINTENANCE / REPAIRS		12.50
07-03	AP	M0010263	ARC DOCUMENT SOLUTIONS LLC	06/01/23	06/30/23	MAINTENANCE / REPAIRS		40.00
07-03	AP	M0010264	WESTERN BUSINESS PRODUCTS	06/01/23	06/30/23	MAINTENANCE / REPAIRS		185.00
07-03	AP	M0010265	MTS OFFICE SYSTEMS LLC	06/01/23	06/30/23	MAINTENANCE / REPAIRS		88.00
07-05	AP	M0010222	ADVANCED BUSINESS SOLUTIONS	06/01/23	06/30/23	MAINTENANCE / REPAIRS		196.08
07-05	AP	M0010239	OMNI BUSINESS SYSTEMS-FAXPLUS INC	06/01/23	06/30/23	MAINTENANCE / REPAIRS		20,213.30
07-05	AP	M0010239	OMNI BUSINESS SYSTEMS-FAXPLUS INC	06/20/23	06/30/23	MAINTENANCE / REPAIRS		56.83
07-05	AP	M0010239	OMNI BUSINESS SYSTEMS-FAXPLUS INC	06/23/23	06/30/23	MAINTENANCE / REPAIRS		73.73
07-05	AP	M0010245	CAROLINA BUSINESS EQUIPMENT	06/01/23	06/30/23	MAINTENANCE / REPAIRS		104.00
07-05	AP	M0010250	AUTOMATED BUSINESS SOLUTIONS INC	06/01/23	06/30/23	MAINTENANCE / REPAIRS		207.27
07-05	AP	M0010254	CELL BUSINESS EQUIPMENT	06/01/23	06/30/23	MAINTENANCE / REPAIRS		50.00
07-06	AP	01672531	UNITED BUSINESS TECHNOLOGIES	07/01/23	07/31/23	MAINTENANCE / REPAIRS		119.30
07-10	AP	M0010237	BSL GEM LASER EXPRESS LLC	04/01/23	04/30/23	MAINTENANCE / REPAIRS		78.00
07-10	AP	M0010237	BSL GEM LASER EXPRESS LLC	05/01/23	05/31/23	MAINTENANCE / REPAIRS		78.00
07-10	AP	M0010237	BSL GEM LASER EXPRESS LLC	06/01/23	06/30/23	MAINTENANCE / REPAIRS		23,544.99
07-10	AP	M0010237	BSL GEM LASER EXPRESS LLC	06/23/23	06/30/23	MAINTENANCE / REPAIRS		36.53
07-11	AP	01673370	OFFICE FURNITURE DEPOT	04/03/23	04/03/23	FURNITURE AND FIXTURE LESS THAN $25,000		5,321.00
07-11	AP	M0010242	THE REMI GROUP LLC	06/01/23	06/30/23	MAINTENANCE / REPAIRS		119.00
07-12	AP	01673731	RICOH USA INC	06/22/23	06/22/23	OFFICE EQUIP PURCH LESS THAN $25,000		8,414.00
07-12	AP	M0010252	QUADIENT INC	06/01/23	06/30/23	MAINTENANCE / REPAIRS		4,121.56
07-14	AP	M0010236	RICOH USA INC	06/01/23	06/30/23	MAINTENANCE / REPAIRS		46.22
07-14	AP	M0010236	RICOH USA INC	06/01/23	06/30/23	MAINTENANCE / REPAIRS		6,959.29
07-14	AP	M0010236	RICOH USA INC	06/29/23	06/30/23	MAINTENANCE / REPAIRS		10.00
07-17	AP	01675886	DELL USA LP	07/03/23	07/03/23	COMPUTER HARDW PURCH LESS THAN $25,000		56,747.50
07-17	AP	M0010231	SHARP ELECTRONICS CORPORATIION	05/17/23	05/31/23	MAINTENANCE / REPAIRS		80.81
07-17	AP	M0010231	SHARP ELECTRONICS CORPORATIION	06/01/23	06/20/23	MAINTENANCE / REPAIRS		130.67
07-17	AP	M0010231	SHARP ELECTRONICS CORPORATIION	06/01/23	06/26/23	MAINTENANCE / REPAIRS		169.87
07-17	AP	M0010231	SHARP ELECTRONICS CORPORATIION	06/01/23	06/30/23	MAINTENANCE / REPAIRS		291.35
07-17	AP	M0010231	SHARP ELECTRONICS CORPORATIION	06/01/23	06/30/23	MAINTENANCE / REPAIRS		47,883.69
07-17	AP	M0010231	SHARP ELECTRONICS CORPORATIION	06/02/23	06/30/23	MAINTENANCE / REPAIRS		161.43
07-17	AP	M0010231	SHARP ELECTRONICS CORPORATIION	06/05/23	06/30/23	MAINTENANCE / REPAIRS		144.73

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.								
FISCAL YEAR 2023 NET EXP OF EQUIP—Con.								
07-17	AP	M0010231	SHARP ELECTRONICS CORPORATIION	06/08/23	06/30/23	MAINTENANCE / REPAIRS		128.03
07-17	AP	M0010231	SHARP ELECTRONICS CORPORATIION	06/13/23	06/30/23	MAINTENANCE / REPAIRS		200.40
07-17	AP	M0010231	SHARP ELECTRONICS CORPORATIION	06/23/23	06/30/23	MAINTENANCE / REPAIRS		44.53
07-18	AP	01676132	NEW DESERT MEDIA	03/09/23	03/09/23	FURNITURE AND FIXTURE LESS THAN $25,000		862.50
07-19	AP	01677635	UNITED BUSINESS TECHNOLOGIES	06/01/23	06/30/23	MAINTENANCE / REPAIRS		238.60
07-20	AP	01677905	COMMERCIAL BUSINESS FURNITURE LLC	06/09/23	06/09/23	FURNITURE AND FIXTURE LESS THAN $25,000		2,760.00
07-24	AP	01678288	GOVCONNECTION INC	07/21/23	07/21/23	COMPUTER HARDW PURCH LESS THAN $25,000		36,600.00
07-24	AP	M0010220	GFI DIGITAL INC	06/01/23	06/30/23	MAINTENANCE / REPAIRS		131.77
07-24	AP	M0010223	DEX IMAGING INC	06/01/23	06/30/23	MAINTENANCE / REPAIRS		12.54
07-24	AP	M0010226	UBEO WEST LLC	06/01/23	06/30/23	MAINTENANCE / REPAIRS		30.61
07-24	AP	M0010244	IMAGE SOURCE	06/01/23	06/30/23	MAINTENANCE / REPAIRS		13.31
07-24	AP	M0010246	RJ YOUNG COMPANY INC	06/01/23	06/30/23	MAINTENANCE / REPAIRS		170.00
07-24	AP	M0010259	POLLOCK OFFICE MACHINE COMPANY INC	06/01/23	06/30/23	MAINTENANCE / REPAIRS		78.00
07-24	AP	M0010266	CALIFORNIA DIGITAL SYSTEMS LLC	06/01/23	06/30/23	MAINTENANCE / REPAIRS		155.00
07-24	AP	M0010267	DOCUMENT MANAGEMENT SOLUTIONS INC	06/01/23	06/30/23	MAINTENANCE / REPAIRS		10.00
07-26	AP	01678566	R K BLACK INC	05/31/23	05/31/23	OFFICE EQUIP PURCH LESS THAN $25,000		5,353.79
07-28	AP	M0010135	RICOH USA INC	04/01/23	04/30/23	MAINTENANCE / REPAIRS		6.91
07-28	AP	M0010135	RICOH USA INC	04/01/23	04/30/23	MAINTENANCE / REPAIRS		6,049.23
07-31	GL	GLA0126721		07/24/23	07/24/23	COMPUTER HARDW PURCH LESS THAN $25,000		278,835.48
08-01	AP	01679610	COPY PRODUCTS COMPANY	06/01/23	06/30/23	MAINTENANCE / REPAIRS		24.68
08-01	AP	M0010302	LEWAN & ASSOCIATES INC	07/01/23	07/31/23	MAINTENANCE / REPAIRS		267.00
08-02	AP	01679826	CANON SOLUTIONS AMERICA INC	07/01/23	07/31/23	MAINTENANCE / REPAIRS		350.85
08-02	AP	01679883	COPY PRODUCTS COMPANY	07/01/23	07/31/23	MAINTENANCE / REPAIRS		24.68
08-02	AP	01679884	UNITED BUSINESS TECHNOLOGIES	07/01/23	07/31/23	MAINTENANCE / REPAIRS		79.38
08-02	AP	01679885	UNITED BUSINESS TECHNOLOGIES	07/01/23	07/31/23	MAINTENANCE / REPAIRS		60.64
08-02	AP	01679886	UNITED BUSINESS TECHNOLOGIES	07/01/23	07/31/23	MAINTENANCE / REPAIRS		174.10
08-02	AP	01679903	CAPITOL DOCUMENT SOLUTIONS LLC	07/01/23	07/31/23	MAINTENANCE / REPAIRS		222.50
08-02	AP	M0010269	COORDINATED BUSINESS SYSTEMS LTD	07/01/23	07/31/23	MAINTENANCE / REPAIRS		43.27
08-02	AP	M0010270	DEX IMAGING INC	07/01/23	07/31/23	MAINTENANCE / REPAIRS		12.54
08-02	AP	M0010275	KONICA MINOLTA BUSINESS SOLUTION USA INC	07/01/23	07/31/23	MAINTENANCE / REPAIRS		104.00
08-02	AP	M0010276	SHARP BUSINESS SYSTEMS	07/01/23	07/31/23	MAINTENANCE / REPAIRS		35.45
08-02	AP	M0010277	SHARP ELECTRONICS CORPORATION	07/01/23	07/31/23	MAINTENANCE / REPAIRS		78.00
08-02	AP	M0010280	CANON SOLUTIONS AMERICA INC	07/01/23	07/31/23	MAINTENANCE / REPAIRS		2,479.00
08-02	AP	M0010285	PERRY CORPORATION	07/01/23	07/31/23	MAINTENANCE / REPAIRS		28.00
08-02	AP	M0010289	THE REMI GROUP LLC	07/01/23	07/31/23	MAINTENANCE / REPAIRS		119.00
08-02	AP	M0010290	SYSTEL BUSINESS EQUIPMENT	07/01/23	07/31/23	MAINTENANCE / REPAIRS		368.00
08-02	AP	M0010291	IMAGE SOURCE	07/01/23	07/31/23	MAINTENANCE / REPAIRS		13.31
08-02	AP	M0010292	CAROLINA BUSINESS EQUIPMENT	07/01/23	07/31/23	MAINTENANCE / REPAIRS		104.00
08-02	AP	M0010295	SOUTHWEST OFFICE SYSTEMS INC	07/01/23	07/31/23	MAINTENANCE / REPAIRS		25.00
08-02	AP	M0010296	SPECTRUM TECHNOLOGIES	07/01/23	07/31/23	MAINTENANCE / REPAIRS		92.25
08-02	AP	M0010297	CPC OFFICE TECHNOLOGIES	07/01/23	07/31/23	MAINTENANCE / REPAIRS		98.86
08-02	AP	M0010299	AMERICAN OFFICE SOLUTIONS INC	07/01/23	07/31/23	MAINTENANCE / REPAIRS		232.20
08-02	AP	M0010300	CELL BUSINESS EQUIPMENT	07/01/23	07/31/23	MAINTENANCE / REPAIRS		50.00

08-02	AP	M0010301	JTF GOV	07/01/23	07/31/23	MAINTENANCE / REPAIRS	125.00
08-02	AP	M0010303	CAPITOL DOCUMENT SOLUTIONS LLC	07/01/23	07/31/23	MAINTENANCE / REPAIRS	930.00
08-02	AP	M0010304	AXIS BUSINESS TECHNOLOGIES	07/01/23	07/31/23	MAINTENANCE / REPAIRS	37.40
08-02	AP	M0010305	POLLOCK OFFICE MACHINE COMPANY INC	07/01/23	07/31/23	MAINTENANCE / REPAIRS	78.00
08-02	AP	M0010306	COBB TECHNOLOGIES	07/01/23	07/31/23	MAINTENANCE / REPAIRS	211.21
08-02	AP	M0010307	SUMNERONE	07/01/23	07/31/23	MAINTENANCE / REPAIRS	36.00
08-02	AP	M0010308	ASHLEYS BUSINESS SOLUTIONS INC	07/01/23	07/31/23	MAINTENANCE / REPAIRS	12.50
08-02	AP	M0010309	ARC DOCUMENT SOLUTIONS LLC	07/01/23	07/31/23	MAINTENANCE / REPAIRS	40.00
08-02	AP	M0010310	WESTERN BUSINESS PRODUCTS	07/01/23	07/31/23	MAINTENANCE / REPAIRS	185.00
08-02	AP	M0010314	ADVANCED BUSINESS SOLUTIONS	07/01/23	07/31/23	MAINTENANCE / REPAIRS	196.08
08-03	AP	M0010282	UNITED BUSINESS SYSTEMS	07/01/23	07/31/23	MAINTENANCE / REPAIRS	93.50
08-03	AP	M0010293	RJ YOUNG COMPANY INC	07/01/23	07/31/23	MAINTENANCE / REPAIRS	85.00
08-03	AP	M0010312	CALIFORNIA DIGITAL SYSTEMS LLC	07/01/23	07/31/23	MAINTENANCE / REPAIRS	155.00
08-09	AP	01680866	RJ YOUNG COMPANY INC	07/01/23	07/31/23	MAINTENANCE / REPAIRS	85.00
08-09	AP	M0010283	RICOH USA INC	07/01/23	07/14/23	MAINTENANCE / REPAIRS	72.71
08-09	AP	M0010283	RICOH USA INC	07/01/23	07/31/23	MAINTENANCE / REPAIRS	7,098.29
08-09	AP	M0010284	BSL GEM LASER EXPRESS LLC	06/29/23	06/30/23	MAINTENANCE / REPAIRS	8.33
08-09	AP	M0010284	BSL GEM LASER EXPRESS LLC	07/01/23	07/31/23	MAINTENANCE / REPAIRS	22,958.47
08-09	AP	M0010284	BSL GEM LASER EXPRESS LLC	07/10/23	07/31/23	MAINTENANCE / REPAIRS	234.20
08-09	AP	M0010284	BSL GEM LASER EXPRESS LLC	07/20/23	07/31/23	MAINTENANCE / REPAIRS	83.23
08-09	AP	M0010313	DOCUMENT MANAGEMENT SOLUTIONS INC	07/01/23	07/31/23	MAINTENANCE / REPAIRS	10.00
08-10	AP	M0010214	ARC DOCUMENT SOLUTIONS LLC	05/01/23	05/31/23	MAINTENANCE / REPAIRS	40.00
08-11	AP	M0010278	SHARP ELECTRONICS CORPORATIION	06/28/23	06/30/23	MAINTENANCE / REPAIRS	16.70
08-11	AP	M0010278	SHARP ELECTRONICS CORPORATIION	07/01/23	07/13/23	MAINTENANCE / REPAIRS	182.42
08-11	AP	M0010278	SHARP ELECTRONICS CORPORATIION	07/01/23	07/31/23	MAINTENANCE / REPAIRS	48,580.86
08-11	AP	M0010278	SHARP ELECTRONICS CORPORATIION	07/13/23	07/31/23	MAINTENANCE / REPAIRS	102.35
08-16	GL	GLA0127077		08/15/23	08/15/23	COMPUTER HARDW PURCH LESS THAN $25,000	-3,669.09
08-16	AP	M0009931	RJ YOUNG COMPANY INC	12/01/22	12/31/22	MAINTENANCE / REPAIRS	85.00
08-16	AP	M0010286	OMNI BUSINESS SYSTEMS-FAXPLUS INC	06/30/23	06/30/23	MAINTENANCE / REPAIRS	10.34
08-16	AP	M0010286	OMNI BUSINESS SYSTEMS-FAXPLUS INC	07/01/23	07/06/23	MAINTENANCE / REPAIRS	53.52
08-16	AP	M0010286	OMNI BUSINESS SYSTEMS-FAXPLUS INC	07/01/23	07/24/23	MAINTENANCE / REPAIRS	135.48
08-16	AP	M0010286	OMNI BUSINESS SYSTEMS-FAXPLUS INC	07/01/23	07/31/23	MAINTENANCE / REPAIRS	20,503.30
08-16	AP	M0010286	OMNI BUSINESS SYSTEMS-FAXPLUS INC	07/03/23	07/31/23	MAINTENANCE / REPAIRS	145.00
08-16	AP	M0010286	OMNI BUSINESS SYSTEMS-FAXPLUS INC	07/18/23	07/31/23	MAINTENANCE / REPAIRS	70.00
08-18	AP	M0010268	GFI DIGITAL INC	07/01/23	07/31/23	MAINTENANCE / REPAIRS	131.77
08-22	AP	M0010273	UBEO WEST LLC	07/01/23	07/31/23	MAINTENANCE / REPAIRS	30.61
08-23	AP	M0009906	NATIONAL OFFICE SYSTEMS INC	10/01/22	12/31/22	MAINTENANCE / REPAIRS	1,060.00
08-23	AP	M0010072	NATIONAL OFFICE SYSTEMS INC	01/01/23	03/31/23	MAINTENANCE / REPAIRS	1,060.00
08-23	AP	M0010225	NATIONAL OFFICE SYSTEMS INC	04/01/23	06/30/23	MAINTENANCE / REPAIRS	1,060.00
08-24	AP	01686105	GOVCONNECTION INC	08/14/23	08/14/23	COMPUTER HARDW PURCH LESS THAN $25,000	36,390.00
08-24	AP	M0010298	QUADIENT INC	07/01/23	07/31/23	MAINTENANCE / REPAIRS	4,121.56
08-24	AP	M0010298	QUADIENT INC	07/10/23	07/31/23	MAINTENANCE / REPAIRS	43.25
08-25	AP	01686168	DELL USA LP	08/18/23	08/18/23	COMPUTER HARDW PURCH LESS THAN $25,000	23,135.40
08-25	AP	01686234	EN-NET SERVICES LLC	08/25/23	08/25/23	COMPUTER HARDW PURCH LESS THAN $25,000	45,494.25
08-28	AP	01686351	MERIDIAN	01/01/23	02/15/23	MAINTENANCE / REPAIRS	153.57
08-29	AP	01686352	MERIDIAN	01/01/22	03/31/22	MAINTENANCE / REPAIRS	300.00
08-29	AP	01686355	MERIDIAN	07/01/21	09/30/21	MAINTENANCE / REPAIRS	300.00
08-31	AP	01687325	GOVCONNECTION INC	08/28/23	08/28/23	COMPUTER HARDW PURCH LESS THAN $25,000	17,610.00
09-01	AP	01687604	CANON SOLUTIONS AMERICA INC	08/01/23	08/31/23	MAINTENANCE / REPAIRS	350.85

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.								
FISCAL YEAR 2023 NET EXP OF EQUIP—Con.								
09-01	AP	M0010182	CANON USA INC	05/01/23	05/03/23	MAINTENANCE / REPAIRS		12.00
09-01	AP	M0010182	CANON USA INC	05/01/23	05/16/23	MAINTENANCE / REPAIRS		10.11
09-01	AP	M0010182	CANON USA INC	05/01/23	05/31/23	MAINTENANCE / REPAIRS		19,539.17
09-01	AP	M0010232	CANON USA INC	06/01/23	06/23/23	MAINTENANCE / REPAIRS		55.97
09-01	AP	M0010232	CANON USA INC	06/01/23	06/30/23	MAINTENANCE / REPAIRS		20,367.17
09-01	AP	M0010232	CANON USA INC	06/07/23	06/30/23	MAINTENANCE / REPAIRS		58.40
09-01	AP	M0010316	COORDINATED BUSINESS SYSTEMS LTD	08/01/23	08/31/23	MAINTENANCE / REPAIRS		43.27
09-01	AP	M0010322	KONICA MINOLTA BUSINESS SOLUTION USA INC	08/01/23	08/31/23	MAINTENANCE / REPAIRS		104.00
09-01	AP	M0010332	PERRY CORPORATION	08/01/23	08/31/23	MAINTENANCE / REPAIRS		28.00
09-01	AP	M0010344	CPC OFFICE TECHNOLOGIES	08/01/23	08/31/23	MAINTENANCE / REPAIRS		98.86
09-01	AP	M0010346	AMERICAN OFFICE SOLUTIONS INC	08/01/23	08/31/23	MAINTENANCE / REPAIRS		232.20
09-01	AP	M0010348	JTF GOV	08/01/23	08/31/23	MAINTENANCE / REPAIRS		125.00
09-01	AP	M0010349	LEWAN & ASSOCIATES INC	08/01/23	08/31/23	MAINTENANCE / REPAIRS		267.00
09-01	AP	M0010350	CAPITOL DOCUMENT SOLUTIONS LLC	08/01/23	08/31/23	MAINTENANCE / REPAIRS		1,085.00
09-01	AP	M0010351	AXIS BUSINESS TECHNOLOGIES	08/01/23	08/31/23	MAINTENANCE / REPAIRS		37.40
09-01	AP	M0010352	POLLOCK OFFICE MACHINE COMPANY INC	08/01/23	08/31/23	MAINTENANCE / REPAIRS		78.00
09-01	AP	M0010353	COBB TECHNOLOGIES	08/01/23	08/31/23	MAINTENANCE / REPAIRS		211.22
09-01	AP	M0010355	ASHLEYS BUSINESS SOLUTIONS INC	08/01/23	08/31/23	MAINTENANCE / REPAIRS		12.50
09-01	AP	M0010356	ARC DOCUMENT SOLUTIONS LLC	08/01/23	08/31/23	MAINTENANCE / REPAIRS		40.00
09-05	AP	M0010323	SHARP BUSINESS SYSTEMS	08/01/23	08/31/23	MAINTENANCE / REPAIRS		35.45
09-05	AP	M0010324	SHARP ELECTRONICS CORPORATION	08/01/23	08/31/23	MAINTENANCE / REPAIRS		78.00
09-05	AP	M0010329	UNITED BUSINESS SYSTEMS	08/01/23	08/31/23	MAINTENANCE / REPAIRS		93.50
09-05	AP	M0010337	SYSTEL BUSINESS EQUIPMENT	08/01/23	08/31/23	MAINTENANCE / REPAIRS		368.00
09-05	AP	M0010338	IMAGE SOURCE	08/01/23	08/31/23	MAINTENANCE / REPAIRS		13.31
09-05	AP	M0010339	CAROLINA BUSINESS EQUIPMENT	08/01/23	08/31/23	MAINTENANCE / REPAIRS		104.00
09-05	AP	M0010342	SOUTHWEST OFFICE SYSTEMS INC	08/01/23	08/31/23	MAINTENANCE / REPAIRS		25.00
09-05	AP	M0010343	SPECTRUM TECHNOLOGIES	08/01/23	08/31/23	MAINTENANCE / REPAIRS		92.25
09-05	AP	M0010357	WESTERN BUSINESS PRODUCTS	08/01/23	08/31/23	MAINTENANCE / REPAIRS		185.00
09-06	AP	01687865	CAPITOL DOCUMENT SOLUTIONS LLC	08/01/23	08/31/23	MAINTENANCE / REPAIRS		67.50
09-06	AP	01687868	CPC OFFICE TECHNOLOGIES	08/01/23	08/31/23	MAINTENANCE / REPAIRS		24.68
09-06	AP	M0010271	MERIDIAN	07/01/23	07/31/23	MAINTENANCE / REPAIRS		126.73
09-06	AP	M0010315	GFI DIGITAL INC	08/01/23	08/31/23	MAINTENANCE / REPAIRS		131.77
09-06	AP	M0010336	THE REMI GROUP LLC	08/01/23	08/31/23	MAINTENANCE / REPAIRS		119.00
09-06	AP	M0010340	RJ YOUNG COMPANY INC	08/01/23	08/31/23	MAINTENANCE / REPAIRS		85.00
09-06	AP	M0010347	CELL BUSINESS EQUIPMENT	08/01/23	08/31/23	MAINTENANCE / REPAIRS		50.00
09-06	AP	M0010354	SUMNERONE	08/01/23	08/31/23	MAINTENANCE / REPAIRS		36.00
09-07	AP	M0010333	OMNI BUSINESS SYSTEMS-FAXPLUS INC	08/01/23	08/31/23	MAINTENANCE / REPAIRS		7.91
09-07	AP	M0010333	OMNI BUSINESS SYSTEMS-FAXPLUS INC	08/01/23	08/31/23	MAINTENANCE / REPAIRS		19,991.10
09-07	AP	M0010333	OMNI BUSINESS SYSTEMS-FAXPLUS INC	08/09/23	08/31/23	MAINTENANCE / REPAIRS		115.00
09-08	AP	01688329	DELL USA LP	08/27/23	08/27/23	COMPUTER HARDW PURCH LESS THAN $25,000		27,020.60
09-08	AP	M0010318	MERIDIAN	08/01/23	08/31/23	MAINTENANCE / REPAIRS		126.73
09-11	AP	01688502	RJ YOUNG COMPANY INC	08/01/23	08/31/23	MAINTENANCE / REPAIRS		85.00
09-11	AP	M0010317	DEX IMAGING INC	08/01/23	08/31/23	MAINTENANCE / REPAIRS		12.54

09-11	AP	M0010359	CALIFORNIA DIGITAL SYSTEMS LLC	08/01/23	08/31/23	MAINTENANCE / REPAIRS	155.00
09-11	AP	M0010361	ADVANCED BUSINESS SOLUTIONS	08/01/23	08/31/23	MAINTENANCE / REPAIRS	98.04
09-12	AP	01688579	MERIDIAN	07/01/23	08/31/23	MAINTENANCE / REPAIRS	549.50
09-12	AP	M0010345	QUADIENT INC	08/01/23	08/31/23	MAINTENANCE / REPAIRS	4,182.50
09-12	AP	M0010360	DOCUMENT MANAGEMENT SOLUTIONS INC	08/01/23	08/31/23	MAINTENANCE / REPAIRS	10.00
09-13	AP	01688881	UNITED BUSINESS TECHNOLOGIES	06/01/23	08/31/23	MAINTENANCE / REPAIRS	300.00
09-13	AP	01688882	UNITED BUSINESS TECHNOLOGIES	07/01/23	07/31/23	MAINTENANCE / REPAIRS	52.92
09-13	AP	01688891	UNITED BUSINESS TECHNOLOGIES	08/01/23	08/31/23	MAINTENANCE / REPAIRS	119.30
09-13	AP	01688933	UNITED BUSINESS TECHNOLOGIES	05/01/23	05/31/23	MAINTENANCE / REPAIRS	79.38
09-13	AP	01688939	UNITED BUSINESS TECHNOLOGIES	05/01/23	05/31/23	MAINTENANCE / REPAIRS	119.30
09-13	AP	01688961	UNITED BUSINESS TECHNOLOGIES	06/01/23	06/30/23	MAINTENANCE / REPAIRS	52.92
09-13	AP	01688964	UNITED BUSINESS TECHNOLOGIES	06/01/23	06/30/23	MAINTENANCE / REPAIRS	174.10
09-13	AP	M0010311	MTS OFFICE SYSTEMS LLC	07/01/23	07/31/23	MAINTENANCE / REPAIRS	88.00
09-13	AP	M0010358	MTS OFFICE SYSTEMS LLC	08/01/23	08/31/23	MAINTENANCE / REPAIRS	88.00
09-14	AP	01688897	UNITED BUSINESS TECHNOLOGIES	07/01/23	07/31/23	MAINTENANCE / REPAIRS	238.60
09-14	AP	01688957	UNITED BUSINESS TECHNOLOGIES	06/01/23	06/30/23	MAINTENANCE / REPAIRS	119.30
09-14	AP	M0010331	BSL GEM LASER EXPRESS LLC	08/01/23	08/31/23	MAINTENANCE / REPAIRS	24,214.99
09-15	AP	01690876	STERLING COMPUTERS CORPORATION	09/14/23	09/14/23	COMPUTER HARDW PURCH LESS THAN $25,000	54,961.50
09-15	AP	01690904	GOVCONNECTION INC	09/07/23	09/07/23	COMPUTER HARDW PURCH LESS THAN $25,000	17,520.00
09-18	AP	01691138	EN-NET SERVICES LLC	09/12/23	09/12/23	COMPUTER HARDW PURCH LESS THAN $25,000	19,079.55
09-21	AP	M0010330	RICOH USA INC	08/01/23	08/31/23	MAINTENANCE / REPAIRS	7,098.29
09-21	AP	M0010330	RICOH USA INC	08/03/23	08/31/23	MAINTENANCE / REPAIRS	187.10
09-22	AP	01693124	OFFICE FURNITURE DEPOT	04/03/23	04/03/23	FURNITURE AND FIXTURE LESS THAN $25,000	5,844.00
09-27	AP	M0010327	CANON SOLUTIONS AMERICA INC	08/01/23	08/31/23	MAINTENANCE / REPAIRS	2,479.00
09-28	AP	M0010320	UBEO WEST LLC	08/01/23	08/31/23	MAINTENANCE / REPAIRS	30.61
09-29	AP	M0010279	CANON USA INC	07/01/23	07/31/23	MAINTENANCE / REPAIRS	20,440.17
09-29	AP	M0010279	CANON USA INC	07/04/23	07/31/23	MAINTENANCE / REPAIRS	336.00
09-29	AP	M0010279	CANON USA INC	07/11/23	07/31/23	MAINTENANCE / REPAIRS	56.23
09-29	AP	M0010325	SHARP ELECTRONICS CORPORATIION	06/29/23	06/30/23	MAINTENANCE / REPAIRS	11.13
09-29	AP	M0010325	SHARP ELECTRONICS CORPORATIION	07/01/23	07/31/23	MAINTENANCE / REPAIRS	835.00
09-29	AP	M0010325	SHARP ELECTRONICS CORPORATIION	08/01/23	08/01/23	MAINTENANCE / REPAIRS	6.32
09-29	AP	M0010325	SHARP ELECTRONICS CORPORATIION	08/01/23	08/04/23	MAINTENANCE / REPAIRS	25.29
09-29	AP	M0010325	SHARP ELECTRONICS CORPORATIION	08/01/23	08/06/23	MAINTENANCE / REPAIRS	33.68
09-29	AP	M0010325	SHARP ELECTRONICS CORPORATIION	08/01/23	08/15/23	MAINTENANCE / REPAIRS	94.84
09-29	AP	M0010325	SHARP ELECTRONICS CORPORATIION	08/01/23	08/17/23	MAINTENANCE / REPAIRS	107.48
09-29	AP	M0010325	SHARP ELECTRONICS CORPORATIION	08/01/23	08/31/23	MAINTENANCE / REPAIRS	49,581.21
09-29	AP	M0010325	SHARP ELECTRONICS CORPORATIION	08/14/23	08/31/23	MAINTENANCE / REPAIRS	193.94
09-29	AP	M0010372	SHARP ELECTRONICS CORPORATIION	07/01/23	07/31/23	MAINTENANCE / REPAIRS	167.00
09-29	AP	M0010372	SHARP ELECTRONICS CORPORATIION	08/01/23	08/31/23	MAINTENANCE / REPAIRS	334.00
09-29	AP	M0010372	SHARP ELECTRONICS CORPORATIION	09/01/23	09/11/23	MAINTENANCE / REPAIRS	71.87
09-29	AP	M0010372	SHARP ELECTRONICS CORPORATIION	09/01/23	09/30/23	MAINTENANCE / REPAIRS	50,053.21
09-29	AP	M0010372	SHARP ELECTRONICS CORPORATIION	09/06/23	09/30/23	MAINTENANCE / REPAIRS	139.17
09-29	AP	M0010372	SHARP ELECTRONICS CORPORATIION	09/08/23	09/30/23	MAINTENANCE / REPAIRS	128.03
09-29	AP	M0010372	SHARP ELECTRONICS CORPORATIION	09/11/23	09/30/23	MAINTENANCE / REPAIRS	111.33
09-29	AP	M0010372	SHARP ELECTRONICS CORPORATIION	09/14/23	09/30/23	MAINTENANCE / REPAIRS	94.63
09-29	AP	M0010378	BSL GEM LASER EXPRESS LLC	09/01/23	09/07/23	MAINTENANCE / REPAIRS	81.70
09-29	AP	M0010378	BSL GEM LASER EXPRESS LLC	09/01/23	09/30/23	MAINTENANCE / REPAIRS	23,764.85
09-29	AP	M0010378	BSL GEM LASER EXPRESS LLC	09/07/23	09/30/23	MAINTENANCE / REPAIRS	132.00
09-29	AP	M0010378	BSL GEM LASER EXPRESS LLC	09/28/23	09/30/23	MAINTENANCE / REPAIRS	21.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2023 NET EXP OF EQUIP—Con.						
09-29	AP M0010392	QUADIENT INC	08/01/23 08/31/23	MAINTENANCE / REPAIRS		43.47
09-29	AP M0010392	QUADIENT INC	09/01/23 09/30/23	MAINTENANCE / REPAIRS		4,225.97
				EQUIPMENT TOTALS:		1,129,481.82
				NET EXPENSE OF EQUIPMENT TOTALS:		1,462,015.04
				OFFICE TOTALS:		1,462,015.04
TELECOM REVOLVING FUND						
FISCAL YEAR 2023 NET EXPENSES TELECOMMUNICATION						
TELEPHONES						
				RENT, COMMUNICATION, UTILITIES	435,673.00	23,058.00
				OTHER SERVICES	238,327.58	48,749.89
				SUPPLIES AND MATERIALS	110,174.19	110,174.19
				EQUIPMENT	187,000.49	0.00
				TELEPHONES TOTALS:	971,175.26	181,982.08
CELLULAR						
				RENT, COMMUNICATION, UTILITIES	7,293,998.81	1,348,295.06
				EQUIPMENT	190,000.13	0.00
				CELLULAR TOTALS:	7,483,998.94	1,348,295.06
PBX SWITCH MAINTENANCE						
				OTHER SERVICES	62,879.65	0.00
				EQUIPMENT	957,391.05	0.00
				PBX SWITCH MAINTENANCE TOTALS:	1,020,270.70	0.00
DC LONG DISTANCE						
				RENT, COMMUNICATION, UTILITIES	191,327.05	48,288.93
				DC LONG DISTANCE TOTALS:	191,327.05	48,288.93
DC LOCAL SERVICE						
				RENT, COMMUNICATION, UTILITIES	1,350,912.82	369,871.69
				OTHER SERVICES	36,981.50	7,774.00
				DC LOCAL SERVICE TOTALS:	1,387,894.32	377,645.69
DO EQUIPMENT						
				RENT, COMMUNICATION, UTILITIES	4,898.43	2,545.23
				DO EQUIPMENT TOTALS:	4,898.43	2,545.23
DO LONG DISTANCE						
				RENT, COMMUNICATION, UTILITIES	2,646,149.03	1,024,589.60
				DO LONG DISTANCE TOTALS:	2,646,149.03	1,024,589.60
DO EQUIPMENT MAINTENANCE						
				RENT, COMMUNICATION, UTILITIES	42,838.49	10,400.41
				DO EQUIPMENT MAINTENANCE TOTALS:	42,838.49	10,400.41
				OFFICE TOTALS:	13,748,552.22	2,993,747.00
TELEPHONES						
RENT, COMMUNICATION, UTILITIES						
08-02	AP 01679672	AVAYA	06/01/23 06/30/23	UTILITIES		13,341.00

08-31	AP	01687162	AVAYA	07/01/23	07/31/23	UTILITIES		9,717.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,058.00
		OTHER SERVICES						
07-06	AP	01671051	AVAYA	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		9,749.98
07-17	AP	01675727	AVAYA FEDERAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		9,749.98
07-17	AP	01675730	AVAYA FEDERAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		9,749.98
09-21	AP	01693392	AVAYA	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		9,749.98
09-21	AP	01693393	AVAYA	08/29/23	08/29/23	TECHNOLOGY SERVICE CONTRACTS		9,749.97
						OTHER SERVICES TOTALS:		48,749.89
		SUPPLIES AND MATERIALS						
08-24	AP	01686104	AVAYA FEDERAL SOLUTIONS INC	08/24/23	08/24/23	OFFICE SUPPLIES (OUTSIDE) QTY - 609		110,174.19
						SUPPLIES AND MATERIALS TOTALS:		110,174.19
						TELEPHONES TOTALS:		181,982.08
		CELLULAR						
		RENT, COMMUNICATION, UTILITIES						
07-13	AP	01672564	T-MOBILE USA INC	05/29/23	06/28/23	UTILITIES		113.47
07-18	AP	01672216	AT&T WIRELESS	05/28/23	06/27/23	UTILITIES		111,469.54
07-28	AP	01678260	VERIZON WIRELESS	04/21/23	05/20/23	UTILITIES		501,886.05
08-02	AP	01679778	AT&T WIRELESS	06/28/23	07/27/23	UTILITIES		108,695.49
08-10	AP	01680718	T-MOBILE USA INC	06/29/23	07/28/23	UTILITIES		205.26
08-31	AP	01687175	VERIZON WIRELESS	05/21/23	06/20/23	UTILITIES		509,293.87
09-08	AP	01687907	T-MOBILE USA INC	07/29/23	08/28/23	UTILITIES		248.96
09-12	AP	01688406	AT&T WIRELESS	07/28/23	08/27/23	UTILITIES		116,382.42
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,348,295.06
						CELLULAR TOTALS:		1,348,295.06
		DC LONG DISTANCE						
		RENT, COMMUNICATION, UTILITIES						
07-05	AP	01670916	VERIZON BUSINESS SERVICES	05/01/23	05/31/23	UTILITIES		3,247.69
07-13	AP	01673048	VERIZON BUSINESS SERVICES	07/01/23	07/31/23	UTILITIES		2,425.62
07-18	AP	01672990	VERIZON BUSINESS SERVICES	05/28/23	06/29/23	UTILITIES		9,069.74
07-28	AP	01678204	VERIZON BUSINESS SERVICES	06/01/23	07/31/23	UTILITIES		3,700.00
08-10	AP	01680710	VERIZON BUSINESS SERVICES	06/28/23	07/28/23	UTILITIES		8,398.45
08-25	AP	01685823	VERIZON BUSINESS SERVICES	07/01/23	07/31/23	UTILITIES		3,000.00
09-14	AP	01688560	VERIZON BUSINESS SERVICES	09/01/23	09/30/23	UTILITIES		2,425.62
09-15	AP	01688543	VERIZON BUSINESS SERVICES	07/31/23	08/30/23	UTILITIES		13,721.81
09-21	AP	01692957	VERIZON BUSINESS SERVICES	08/01/23	08/31/23	UTILITIES		2,300.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		48,288.93
						DC LONG DISTANCE TOTALS:		48,288.93
		DC LOCAL SERVICE						
		RENT, COMMUNICATION, UTILITIES						
07-12	AP	01672217	AOC CONNECT LLC	07/01/23	07/31/23	UTILITIES		25,421.00
07-12	AP	01672304	VERIZON	06/01/23	06/30/23	UTILITIES		74,394.01
07-18	AP	01673027	VERIZON BUSINESS SERVICES	07/01/23	07/31/23	UTILITIES		6,901.00
07-27	AP	01678687	VERIZON	12/02/22	01/01/23	UTILITIES		58.40
07-31	AP	01678675	VERIZON	05/10/23	06/09/23	UTILITIES		94.99
08-01	AP	01678686	VERIZON	07/02/23	08/01/23	UTILITIES		10.23
08-02	AP	01679346	AVAYA	06/01/23	06/30/23	UTILITIES		2,567.28
08-02	AP	01679675	AOC CONNECT LLC	08/01/23	08/31/23	UTILITIES		25,421.00
08-07	AP	01680101	VERIZON	04/10/23	05/09/23	UTILITIES		94.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TELECOM REVOLVING FUND—Con.								
FISCAL YEAR 2023 NET EXPENSES TELECOMMUNICATION—Con.								
08-08	AP	01680086	VERIZON	03/02/23	04/01/23	UTILITIES		61.04
08-08	AP	01680103	VERIZON	10/02/22	11/01/22	UTILITIES		57.99
08-08	AP	01680105	VERIZON	02/02/23	03/01/23	UTILITIES		60.15
08-08	AP	01680116	VERIZON	01/02/23	02/01/23	UTILITIES		59.27
08-08	AP	01680120	VERIZON	07/10/23	08/09/23	UTILITIES		96.28
08-08	AP	01680128	VERIZON	06/10/23	07/09/23	UTILITIES		94.99
08-09	AP	01680113	VERIZON	02/02/22	03/01/22	UTILITIES		57.99
08-10	AP	01680137	VERIZON	12/10/22	01/09/23	UTILITIES		89.99
08-10	AP	01680143	VERIZON	11/02/22	12/01/22	UTILITIES		57.99
08-10	AP	01680147	VERIZON	02/10/23	03/09/23	UTILITIES		94.99
08-10	AP	01680717	VERIZON BUSINESS SERVICES	08/01/23	08/31/23	UTILITIES		6,901.00
08-15	AP	01680716	VERIZON	07/01/23	07/31/23	UTILITIES		80,006.78
08-21	AP	01683427	VERIZON	08/10/23	09/09/23	UTILITIES		97.70
08-25	AP	01681249	COMCAST	07/01/23	07/31/23	UTILITIES		17,544.55
09-06	AP	01687513	AOC CONNECT LLC	09/01/23	09/30/23	UTILITIES		25,421.00
09-08	AP	01687899	VERIZON	08/01/23	08/31/23	UTILITIES		97,211.09
09-19	AP	01688576	VERIZON BUSINESS SERVICES	09/01/23	09/30/23	UTILITIES		6,901.00
09-19	AP	01690866	VERIZON	09/10/23	10/09/23	UTILITIES		94.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		369,871.69
		OTHER SERVICES						
08-02	AP	01679672	AVAYA	06/01/23	06/30/23	NON-TECHNOLOGY SERVICE CONTR		5,254.00
08-31	AP	01687162	AVAYA	07/01/23	07/31/23	NON-TECHNOLOGY SERVICE CONTR		2,520.00
						OTHER SERVICES TOTALS:		7,774.00
						DC LOCAL SERVICE TOTALS:		377,645.69
		DO EQUIPMENT						
		RENT, COMMUNICATION, UTILITIES						
07-13	AP	01672546	COMCAST	06/01/23	06/30/23	UTILITIES		1,689.51
08-25	AP	01681249	COMCAST	07/01/23	07/31/23	UTILITIES		855.72
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,545.23
						DO EQUIPMENT TOTALS:		2,545.23
		DO LONG DISTANCE						
		RENT, COMMUNICATION, UTILITIES						
07-05	AP	01670916	VERIZON BUSINESS SERVICES	05/01/23	05/31/23	UTILITIES		2,000.00
07-13	AP	01672546	COMCAST	06/01/23	06/30/23	UTILITIES		57,020.30
07-25	AP	01672556	AT&T	05/01/23	05/31/23	UTILITIES		347,318.87
07-28	AP	01678204	VERIZON BUSINESS SERVICES	06/01/23	07/31/23	UTILITIES		2,026.09
08-16	AP	01681033	AT&T	06/01/23	06/30/23	UTILITIES		262,425.17
08-18	AP	01681241	AT&T	07/01/23	07/31/23	UTILITIES		1,527.87
08-18	AP	01681243	AT&T	06/01/23	06/30/23	UTILITIES		1,527.87
08-25	AP	01681249	COMCAST	07/01/23	07/31/23	UTILITIES		40,000.00
08-25	AP	01685823	VERIZON BUSINESS SERVICES	07/01/23	07/31/23	UTILITIES		1,985.80
08-31	AP	01687219	AT&T	07/01/23	07/31/23	UTILITIES		306,381.96
09-21	AP	01692957	VERIZON BUSINESS SERVICES	08/01/23	08/31/23	UTILITIES		2,375.67

							RENT, COMMUNICATION, UTILITIES TOTALS:	1,024,589.60
							DO LONG DISTANCE TOTALS:	1,024,589.60
	DO EQUIPMENT MAINTENANCE							
	RENT, COMMUNICATION, UTILITIES							
07-10	AP	01672090	AVAYA	05/01/23	05/31/23	UTILITIES		3,639.17
08-02	AP	01679346	AVAYA	06/01/23	06/30/23	UTILITIES		1,000.00
08-31	AP	01687187	AVAYA	07/01/23	07/31/23	UTILITIES		2,880.62
09-12	AP	01688307	AVAYA	08/01/23	08/31/23	UTILITIES		2,880.62
							RENT, COMMUNICATION, UTILITIES TOTALS:	10,400.41
							DO EQUIPMENT MAINTENANCE TOTALS:	10,400.41
							OFFICE TOTALS:	2,993,747.00

HOUSE SERVICES REVOLVING FUND
FISCAL YEAR 2023 SERVICE MANAGEMENT

	BARBER							
						SUPPLIES AND MATERIALS	755.59	0.00
						BARBER TOTALS:	755.59	0.00
	HOUSE EXERCISE FACILITY							
						RENT, COMMUNICATION, UTILITIES	250.00	0.00
						OTHER SERVICES	122,059.50	10,223.71
						SUPPLIES AND MATERIALS	2,315.00	0.00
						EQUIPMENT	100,605.00	0.00
						HOUSE EXERCISE FACILITY TOTALS:	225,229.50	10,223.71
	FOOD SERVICE							
						OTHER SERVICES	220,613.14	79,104.03
						SUPPLIES AND MATERIALS	7,459.13	249.00
						EQUIPMENT	173,614.75	29,410.05
						FOOD SERVICE TOTALS:	401,687.02	108,763.08
						OFFICE TOTALS:	627,672.11	118,986.79
	HOUSE EXERCISE FACILITY							
	OTHER SERVICES							
07-26	AP	01678007	AQUILA FITNESS CONSULTING SYSTEMS LTD	06/01/23	06/30/23	NON-TECHNOLOGY SERVICE CONTR		7,918.11
08-21	AP	01681576	AQUILA FITNESS CONSULTING SYSTEMS LTD	07/01/23	07/31/23	NON-TECHNOLOGY SERVICE CONTR		2,305.60
							OTHER SERVICES TOTALS:	10,223.71
							HOUSE EXERCISE FACILITY TOTALS:	10,223.71
	FOOD SERVICE							
	OTHER SERVICES							
07-28	AP	01678072	SODEXO INC & AFFILIATES	08/08/22	12/19/22	NON-TECHNOLOGY SERVICE CONTR		78,606.03
08-21	AP	01681141	CITI PCARD-OPENTABLE	05/01/23	05/31/23	NON-TECHNOLOGY SERVICE CONTR		249.00
08-21	AP	01681141	CITI PCARD-OPENTABLE	06/01/23	06/30/23	NON-TECHNOLOGY SERVICE CONTR		249.00
							OTHER SERVICES TOTALS:	79,104.03
	SUPPLIES AND MATERIALS							
07-19	AP	01672722	CITI PCARD-OPENTABLE	04/01/23	04/30/23	SOFTWARE LESS THAN $500		249.00
							SUPPLIES AND MATERIALS TOTALS:	249.00
	EQUIPMENT							
07-31	AP	01679596	SODEXO INC & AFFILIATES	10/20/22	10/20/22	OFFICE EQUIP PURCH LESS THAN $25,000		6,410.89
09-15	AP	01679533	SODEXO INC & AFFILIATES	07/02/23	07/02/23	OFFICE EQUIP PURCH LESS THAN $25,000		4,233.72
09-15	AP	01679537	SODEXO INC & AFFILIATES	02/15/23	02/15/23	OFFICE EQUIP PURCH LESS THAN $25,000		2,133.06

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE SERVICES REVOLVING FUND—Con.							
FISCAL YEAR 2023 SERVICE MANAGEMENT—Con.							
09-15 AP	01679538	SODEXO INC & AFFILIATES	06/28/23	06/28/23	OFFICE EQUIP PURCH LESS THAN $25,000		6,349.16
09-15 AP	01679541	SODEXO INC & AFFILIATES	10/12/22	10/12/22	OFFICE EQUIP PURCH LESS THAN $25,000		5,193.22
09-15 AP	01679545	SODEXO INC & AFFILIATES	07/02/23	07/02/23	OFFICE EQUIP PURCH LESS THAN $25,000		5,090.00
					EQUIPMENT TOTALS:		29,410.05
					FOOD SERVICE TOTALS:		108,763.08
					OFFICE TOTALS:		118,986.79
RECORDING STUDIO REVOLVING FND							
FISCAL YEAR 2023 HOUSE RECORDING STUDIO							
NON - PERSONNEL							
					OTHER SERVICES	173,080.07	69,232.03
					SUPPLIES AND MATERIALS	25,402.11	10,160.83
					EQUIPMENT	500,257.66	200,103.06
					NON - PERSONNEL TOTALS:	698,739.84	279,495.92
					OFFICE TOTALS:	698,739.84	279,495.92
NON - PERSONNEL							
OTHER SERVICES							
08-22 AP	01685674	DIGITAL VIDEO GROUP INC	04/10/23	04/10/23	NON-TECHNOLOGY SERVICE CONTR		51,924.02
09-20 AP	01693185	DIGITAL VIDEO GROUP INC	09/14/23	09/14/23	NON-TECHNOLOGY SERVICE CONTR		17,308.01
					OTHER SERVICES TOTALS:		69,232.03
SUPPLIES AND MATERIALS							
08-22 AP	01685674	DIGITAL VIDEO GROUP INC	04/10/23	04/10/23	OFFICE SUPPLIES (OUTSIDE)		1,004.09
08-22 AP	01685674	DIGITAL VIDEO GROUP INC	04/10/23	04/10/23	OFFICE SUPPLIES (OUTSIDE)		6,616.55
09-20 AP	01693185	DIGITAL VIDEO GROUP INC	09/14/23	09/14/23	OFFICE SUPPLIES (OUTSIDE)		334.69
09-20 AP	01693185	DIGITAL VIDEO GROUP INC	09/14/23	09/14/23	OFFICE SUPPLIES (OUTSIDE)		2,205.50
					SUPPLIES AND MATERIALS TOTALS:		10,160.83
EQUIPMENT							
08-22 AP	01685674	DIGITAL VIDEO GROUP INC	04/10/23	04/10/23	OFFICE EQUIP PURCH LESS THAN $25,000		11,528.97
08-22 AP	01685674	DIGITAL VIDEO GROUP INC	04/10/23	04/10/23	FURNITURE AND FIXTURE LESS THAN $25,000		26,803.72
08-22 AP	01685674	DIGITAL VIDEO GROUP INC	04/10/23	04/10/23	FURNITURE AND FIXTURES GREATER THAN OR =$25K		111,744.62
09-20 AP	01693185	DIGITAL VIDEO GROUP INC	09/14/23	09/14/23	OFFICE EQUIP PURCH LESS THAN $25,000		3,842.98
09-20 AP	01693185	DIGITAL VIDEO GROUP INC	09/14/23	09/14/23	FURNITURE AND FIXTURE LESS THAN $25,000		8,934.58
09-20 AP	01693185	DIGITAL VIDEO GROUP INC	09/14/23	09/14/23	FURNITURE AND FIXTURES GREATER THAN OR =$25K		37,248.19
					EQUIPMENT TOTALS:		200,103.06
					NON - PERSONNEL TOTALS:		279,495.92
					OFFICE TOTALS:		279,495.92
CHILD CARE REVOLVING FUND							
FISCAL YEAR 2023 HOUSE CHILD CARE CTR RENOV							
HOUSE CHILD CARE RENOV							
					OTHER SERVICES	10,500.00	10,500.00

						HOUSE CHILD CARE RENOV TOTALS:	10,500.00	10,500.00
						OFFICE TOTALS:	10,500.00	10,500.00
HOUSE CHILD CARE RENOV								
OTHER SERVICES								
09-14	AP	01689223	LEIDOS DIGITAL SOLUTIONS INC	07/20/23	07/20/23	WEB DEV HST,EMAIL & RLTD SERV		10,500.00
						OTHER SERVICES TOTALS:		10,500.00
						HOUSE CHILD CARE RENOV TOTALS:		10,500.00
						OFFICE TOTALS:		10,500.00
FISCAL YEAR 2023 ESSJ6 SUPPLEMENTAL PL 117-31								
CHILD CARE CENTER								
						OTHER SERVICES	100,700.00	0.00
						CHILD CARE CENTER TOTALS:	100,700.00	0.00
						OFFICE TOTALS:	100,700.00	0.00
FISCAL YEAR 2023 HOUSE CHILD CARE CENTER								
CHILD CARE CENTER								
						PERSONNEL COMPENSATION	3,147,746.83	926,751.05
						RENT, COMMUNICATION, UTILITIES	34,715.48	11,250.65
						PRINTING AND REPRODUCTION	938.94	39.85
						OTHER SERVICES	179,352.60	26,267.42
						SUPPLIES AND MATERIALS	312,733.77	98,203.65
						EQUIPMENT	14,488.50	7,890.00
						CHILD CARE CENTER TOTALS:	3,689,976.12	1,070,402.62
						OFFICE TOTALS:	3,689,976.12	1,070,402.62
CHILD CARE CENTER								
PERSONNEL COMPENSATION								
			ALLEN, LADONYA	07/01/23	09/30/23	LEAD TEACHER		16,087.26
			ATCHISON, TIARA M.	07/01/23	09/30/23	TEACHER AIDE		11,830.09
			BARNES,SHANELLE D	07/01/23	09/30/23	LEAD TEACHER		15,243.24
			BELL,MORRIS A	07/01/23	09/30/23	TEACHER ASSISTANT (A)		14,023.50
			BELL,SHAKEEMA M	07/01/23	09/30/23	TEACHER ASSISTANT (A)		14,023.50
			BENNETT, NATASHA M.	07/01/23	09/30/23	TEACHER ASSISTANT		13,358.83
			BENNETT, NATASHA M.	12/01/21	08/31/22	TEACHER ASSISTANT (OVERTIME)		75.57
			BUTT,MARYAM A	07/01/23	09/30/23	TEACHER AIDE		12,330.99
			BUTT,MARYAM A	08/01/21	12/31/22	TEACHER AIDE (OVERTIME)		29.26
			CHAMBERLAIN, SHANIECE A.	07/01/23	09/30/23	TEACHER ASSISTANT		12,915.51
			CHEREBIN,JESSICA L	07/01/23	09/30/23	ASSISTANT DIRECTOR, HRCCC		25,569.75
			CROWELL, ALEXANDRA R.	07/01/23	09/30/23	TEACHER AIDE (A)		11,963.01
			DAVIS,RENEE D	07/01/23	09/30/23	TEACHER AIDE (A)		12,330.99
			DETWEILER,BETHANY	07/01/23	09/30/23	OPERATIONS MANAGER, HRCCC		18,219.75
			DIALLO, LALLA A.	07/01/23	09/30/23	LEAD TEACHER		15,668.01
			DICKENS, SONATA L.	07/01/23	09/30/23	TEACHER AIDE (A)		11,431.33
			FOSTER, ALEXA	07/01/23	09/30/23	TEACHER AIDE		12,330.99
			GARRISON, ELENA A.	07/01/23	09/30/23	TEACHER AIDE		12,330.99
			GLEASON, NORA K.	08/07/23	09/30/23	LEAD TEACHER		8,890.65

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con.							
FISCAL YEAR 2023 HOUSE CHILD CARE CENTER—Con.							
		GREEN,HARRIET M	07/01/23	09/30/23	TEACHER ASSISTANT		14,023.50
		GREEN,HARRIET M	03/01/22	03/31/22	TEACHER ASSISTANT (OVERTIME)		63.06
		GREENE,NIAYA	07/01/23	09/30/23	LEAD TEACHER		15,668.01
		HAILEY, KELLY M.	07/01/23	09/30/23	TEACHER AIDE		11,963.01
		HALL, SHAMORROW C.	07/01/23	09/30/23	TEACHER ASSISTANT (A)		14,392.74
		HALL, SHATARYA	07/01/23	09/30/23	TEACHER AIDE		11,830.09
		HALL, SHATARYA	05/01/23	05/31/23	TEACHER AIDE (OVERTIME)		74.77
		HARRIS, SHANIQUA	07/01/23	09/30/23	TEACHER AIDE		12,330.99
		HARRIS, SHANIQUA	05/01/22	05/31/22	TEACHER AIDE (OVERTIME)		13.83
		HART, JAZMYNE N.	07/01/23	09/30/23	TEACHER AIDE		12,330.99
		HILMY, FATHIMA	07/01/23	09/30/23	TEACHER AIDE		11,697.17
		HITE,SUZANNE M	07/01/23	08/31/23	ASSISTANT DIRECTOR, HRCCC		24,717.42
		HOBBS, AMANDA L.	07/01/23	09/30/23	TEACHER ASSISTANT		13,037.76
		HOBBS, AMANDA L.	12/01/22	12/31/22	TEACHER ASSISTANT (OVERTIME)		11.84
		IKE,ELLEN	07/01/23	09/30/23	LEAD TEACHER		16,087.26
		KASE, JAZMINE N.	07/01/23	09/30/23	LEAD TEACHER		16,087.26
		KAUR, GURPREET	07/01/23	09/30/23	LEAD TEACHER		16,087.26
		KEAVENY,MARGARET A	07/01/23	09/30/23	LEAD TEACHER		14,657.29
		KOOL, MARIKA	07/01/23	09/30/23	TEACHER ASSISTANT		12,915.51
		LEHNERTZ,JENNIFER C	07/01/23	09/30/23	LEAD TEACHER		17,360.01
		LEWIS,CURTRINA S	07/01/23	09/30/23	TEACHER ASSISTANT		14,023.50
		LOBIANCO,WHITNEY L	07/01/23	09/30/23	TEACHER ASSISTANT		13,653.99
		LOBIANCO,WHITNEY L	04/01/23	06/30/23	TEACHER ASSISTANT (OVERTIME)		177.40
		LONG, MARC A.	07/01/23	09/30/23	KITCHEN MANAGER		12,137.24
		LYNCH, ALISHA	07/01/23	09/30/23	LEAD TEACHER		16,087.26
		MARA, SHANNON M.	07/01/23	09/30/23	ASSISTANT DIRECTOR, HRCCC		26,133.24
		MARTIN, MICHELLE	07/01/23	09/30/23	TEACHER AIDE		11,963.01
		MATHIANAKI, ELENI	07/01/23	09/30/23	TEACHER AIDE		11,963.01
		MCCOY, JAVAYLIAN B.	08/28/23	09/30/23	TEACHER AIDE		4,386.44
		MENSAH, SUZETTE M.	07/01/23	09/30/23	LEAD TEACHER		16,087.26
		MOODY,NADINE J	07/01/23	09/30/23	TEACHER ASSISTANT		14,023.50
		MOODY,NADINE J	11/01/21	11/30/21	TEACHER ASSISTANT (OVERTIME)		49.32
		MUHAMMAD, ALBERT	07/01/23	09/30/23	KITCHEN ASSISTANT		6,165.51
		MULLINS, SARAH E.	07/01/23	09/30/23	TEACHER AIDE		11,963.01
		NELSON, L'ERIN K.	07/01/23	09/30/23	TEACHER AIDE		11,963.01
		OMOLE,YEMISI	07/01/23	09/30/23	TEACHER ASSISTANT		12,915.51
		OROZCO MALDONADO, ALEJANDRA L.	07/01/23	09/30/23	TEACHER ASSISTANT		12,915.51
		OVEROCKER, JAYMEE B.	07/01/23	09/30/23	LEAD TEACHER		15,668.01
		PERRIN, INDIA S.	07/01/23	09/30/23	TEACHER ASSISTANT		13,653.99
		PERRIN, INDIA S.	07/01/21	07/31/21	TEACHER ASSISTANT (OVERTIME)		154.32
		PHILLIPS, CARLY A.	07/01/23	09/30/23	LEAD TEACHER		14,817.75
		RANKINS, HERMAINE D.	08/07/23	09/30/23	TEACHER AIDE (A)		7,177.80
		RICHARDSON, MARQUITA R.	07/01/23	09/30/23	TEACHER ASSISTANT		12,772.00

			RUIZ, RAQUEL R.	07/01/23	09/30/23	LEAD TEACHER		14,802.28
			SERVICE, KRISTINA A.	07/01/23	09/30/23	TEACHER AIDE		11,963.01
			SHOEMAKER, LINDSEY R.	07/01/23	09/22/23	TEACHER ASSISTANT		11,336.94
			SMITH, ASHLEY M.	07/01/23	09/30/23	TEACHER AIDE		12,578.17
			SMITH, ASHLEY M.	03/01/22	03/31/22	TEACHER ASSISTANT (OVERTIME)		178.20
			SMITH, ASHLEY M.	09/01/22	09/30/22	TEACHER AIDE (OVERTIME)		39.57
			STEVENS, BERNICE	06/01/23	09/30/23	LEAD TEACHER		15,769.33
			SZEWCZYK, MADELINE B.	09/05/23	09/30/23	NURSE		6,376.72
			TAYLOR-JACKSON,LISA L	07/01/23	09/30/23	KITCHEN ASSISTANT		6,104.17
			TORRINO, DOROTHEA	07/01/23	09/30/23	TEACHER AIDE (A)		11,165.49
			TURNER, CHANELL K.	07/01/23	09/30/23	TEACHER ASSISTANT		13,282.26
			WASHINGTON, JADE E.	08/07/23	09/30/23	TEACHER AIDE		7,177.80
			WEST, KRYSTAL M.	07/01/23	09/30/23	TEACHER AIDE		11,963.01
			WILLIAMS, KATHLEEN V.	07/01/23	09/30/23	LEAD TEACHER		18,629.01
			WILLIAMS,MYKAYLA G	08/01/20	08/31/20	TEACHER AIDE		-670.85
			WRAY, LISA T.	07/01/23	09/30/23	TEACHER AIDE		12,208.33
			WU, NEI F.	07/01/23	09/30/23	TEACHER ASSISTANT		3,678.15
			YOUNG,TONISHA N	07/01/23	09/30/23	LEAD TEACHER		15,668.01
			ZEIS, MICHAEL R.	07/01/23	07/31/23	TEACHER ASSISTANT		4,674.50
			ZEIS, MICHAEL R.	08/01/23	09/30/23	ADMINISTRATIVE SPECIALIST		9,878.50
			ZEIS, MICHAEL R.	05/01/23	06/30/23	TEACHER ASSISTANT (OVERTIME)		93.87
			ZEIS, MICHAEL R.	09/01/23	09/30/23	ADMINISTRATIVE SPECIALIST (OTHER COMPENSATION)		5,000.00
							PERSONNEL COMPENSATION TOTALS:	926,751.05
		RENT, COMMUNICATION, UTILITIES						
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)		420.25
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		3,218.51
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)		420.25
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		3,335.18
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)		420.25
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		3,316.21
							RENT, COMMUNICATION, UTILITIES TOTALS:	11,250.65
		PRINTING AND REPRODUCTION						
09-15	AP	01689117	BSL GEM LASER EXPRESS LLC	04/01/23	06/30/23	NON-FRANKABLE PRINTING & REPRO		39.85
							PRINTING AND REPRODUCTION TOTALS:	39.85
		OTHER SERVICES						
07-07	AP	01672696	POWER TOTS INC	06/09/23	06/16/23	NON-TECHNOLOGY SERVICE CONTR		2,004.00
07-28	AP	01679418	KEENLOGIC	06/01/23	06/30/23	NON-TECHNOLOGY SERVICE CONTR		5,695.12
08-04	AP	01679860	ROMAN, MARK J.	07/28/23	07/28/23	MISCELLANEOUS OTHER SERVICES		118.11
08-04	AP	01679861	CHRISTINA LAFONTANT-BRIDGEFORTH	08/01/23	08/01/23	MISCELLANEOUS OTHER SERVICES		669.19
08-04	AP	01679862	BALDWIN, AMANDA R.	07/24/23	07/24/23	MISCELLANEOUS OTHER SERVICES		354.23
08-07	AP	01679859	ASHLEY PALMER	06/23/23	06/23/23	MISCELLANEOUS OTHER SERVICES		325.92
08-21	AP	01685539	POWER TOTS INC	07/11/23	07/25/23	NON-TECHNOLOGY SERVICE CONTR		2,100.00
08-22	AP	01685643	KEENLOGIC	07/01/23	07/31/23	NON-TECHNOLOGY SERVICE CONTR		3,855.38
08-25	AP	01686227	KEENLOGIC	07/01/23	07/31/23	NON-TECHNOLOGY SERVICE CONTR		5,797.92
09-06	AP	01687601	SARNOWSKI, ANGELISA	08/25/23	08/25/23	MISCELLANEOUS OTHER SERVICES		196.75
09-06	AP	01687603	DAVENPORT,COLLIN G	08/17/23	08/17/23	MISCELLANEOUS OTHER SERVICES		511.71

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con.								
FISCAL YEAR 2023 HOUSE CHILD CARE CENTER—Con.								
09-06	AP	01687606	TAUSTER,DEENA	09/01/23	09/01/23	MISCELLANEOUS OTHER SERVICES		196.75
09-06	AP	01687611	SINGLETARY, BARVETTA	08/25/23	08/25/23	MISCELLANEOUS OTHER SERVICES		196.75
09-06	AP	01687612	DIALA JADALLAH-REDDING	08/26/23	08/26/23	MISCELLANEOUS OTHER SERVICES		196.75
09-07	AP	01687602	CROCKER, NICHOLAS L.	09/01/23	09/01/23	MISCELLANEOUS OTHER SERVICES		551.08
09-07	AP	01687608	KING, CAROLYN A.	08/22/23	08/22/23	MISCELLANEOUS OTHER SERVICES		314.96
09-14	AP	01689154	KEENLOGIC	08/01/23	08/31/23	NON-TECHNOLOGY SERVICE CONTR		1,370.80
09-14	AP	01689165	POWER TOTS INC	08/18/23	08/22/23	NON-TECHNOLOGY SERVICE CONTR		1,812.00
							OTHER SERVICES TOTALS:	26,267.42
		SUPPLIES AND MATERIALS						
07-07	AP	01671853	THE BARRINGTON COMPANY	05/24/23	05/24/23	OFFICE SUPPLIES (OUTSIDE)		743.33
07-17	AP	01672647	GOOD FOOD COMPANY	05/15/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)		319.28
07-17	AP	01672660	GOOD FOOD COMPANY	05/15/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)		330.28
07-17	AP	01672663	GOOD FOOD COMPANY	05/01/23	05/01/23	OFFICE SUPPLIES (OUTSIDE)		27.50
07-17	AP	01672667	GOOD FOOD COMPANY	06/15/23	06/15/23	OFFICE SUPPLIES (OUTSIDE)		234.88
07-17	AP	01672670	GOOD FOOD COMPANY	05/30/23	05/30/23	OFFICE SUPPLIES (OUTSIDE)		27.50
07-17	AP	01672677	GOOD FOOD COMPANY	05/19/23	05/19/23	OFFICE SUPPLIES (OUTSIDE)		401.27
07-17	AP	01672681	ODP BUSINESS SOLUTIONS LLC	05/23/23	05/23/23	OFFICE SUPPLIES (OUTSIDE)		1,112.04
07-18	AP	01671855	THE BARRINGTON COMPANY	05/19/23	05/19/23	OFFICE SUPPLIES (OUTSIDE)		1,062.67
07-18	AP	01672664	GOOD FOOD COMPANY	06/01/23	06/15/23	FOOD & BEVERAGE		10,619.24
07-18	AP	01672678	GOOD FOOD COMPANY	05/16/23	05/31/23	FOOD & BEVERAGE		10,687.94
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)		90.00
08-01	AP	01679574	IMPACTOFFICE	06/01/23	06/15/23	OFFICE SUPPLIES (OUTSIDE)		91.22
08-02	AP	01679863	MARA, SHANNON M.	06/15/23	06/15/23	FOOD & BEVERAGE		39.14
08-11	AP	01681261	IMPACTOFFICE	05/16/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)		667.28
08-23	AP	01685478	ODP BUSINESS SOLUTIONS LLC	07/10/23	07/10/23	OFFICE SUPPLIES (OUTSIDE)		370.68
08-23	AP	01685480	GOOD FOOD COMPANY	06/16/23	06/30/23	FOOD & BEVERAGE		9,956.66
08-23	AP	01685483	GOOD FOOD COMPANY	07/01/23	07/15/23	FOOD & BEVERAGE		9,287.70
08-23	AP	01685486	GOOD FOOD COMPANY	07/16/23	07/31/23	FOOD & BEVERAGE		11,283.50
08-23	AP	01685489	GOOD FOOD COMPANY	06/30/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)		27.50
08-23	AP	01685490	GOOD FOOD COMPANY	06/23/23	06/23/23	OFFICE SUPPLIES (OUTSIDE)		177.00
08-23	AP	01685491	GOOD FOOD COMPANY	06/20/23	06/20/23	OFFICE SUPPLIES (OUTSIDE)		74.07
08-23	AP	01685493	GOOD FOOD COMPANY	06/16/23	06/16/23	OFFICE SUPPLIES (OUTSIDE)		115.95
08-23	AP	01685494	GOOD FOOD COMPANY	07/19/23	07/19/23	OFFICE SUPPLIES (OUTSIDE)		212.95
08-23	AP	01685495	GOOD FOOD COMPANY	07/07/23	07/07/23	OFFICE SUPPLIES (OUTSIDE)		27.50
08-23	AP	01685497	GOOD FOOD COMPANY	07/03/23	07/03/23	OFFICE SUPPLIES (OUTSIDE)		49.38
08-23	AP	01685498	GOOD FOOD COMPANY	07/12/23	07/12/23	OFFICE SUPPLIES (OUTSIDE)		174.89
08-23	AP	01685500	GOOD FOOD COMPANY	07/26/23	07/26/23	OFFICE SUPPLIES (OUTSIDE)		49.38
08-23	AP	01685501	GOOD FOOD COMPANY	07/27/23	07/27/23	OFFICE SUPPLIES (OUTSIDE)		292.95
08-30	AP	01687188	IMPACTOFFICE	08/01/23	08/15/23	OFFICE SUPPLIES (OUTSIDE)		812.42
08-31	AP	01686109	CITI PCARD-AMAZON.COM H50Y94962 AMZN	03/17/23	03/17/23	OFFICE SUPPLIES (OUTSIDE)		302.27
08-31	AP	01686109	CITI PCARD-AMAZON.COM H59N015I1 AMZN	03/06/23	03/06/23	OFFICE SUPPLIES (OUTSIDE)		8.99
08-31	AP	01686109	CITI PCARD-AMAZON.COM H71967A11 AMZN	03/03/23	03/03/23	OFFICE SUPPLIES (OUTSIDE)		195.21
08-31	AP	01686109	CITI PCARD-AMAZON.COM H77E732R0 AMZN	03/17/23	03/17/23	OFFICE SUPPLIES (OUTSIDE)		197.72

08-31	AP	01686109	CITI PCARD-AMAZON.COM HG3VM2451 AMZN	03/17/23	03/17/23	OFFICE SUPPLIES (OUTSIDE)	195.21
08-31	AP	01686109	CITI PCARD-AMAZON.COM HG4EK8CF1 AMZN	03/17/23	03/17/23	OFFICE SUPPLIES (OUTSIDE)	290.47
08-31	AP	01686109	CITI PCARD-AMAZON.COM HG7VO45Y0 AMZN	03/03/23	03/03/23	OFFICE SUPPLIES (OUTSIDE)	192.57
08-31	AP	01686109	CITI PCARD-AMZN Mktp US	03/10/23	03/10/23	OFFICE SUPPLIES (OUTSIDE)	-14.92
08-31	AP	01686109	CITI PCARD-AMZN Mktp US	03/13/23	03/13/23	OFFICE SUPPLIES (OUTSIDE)	-31.96
08-31	AP	01686109	CITI PCARD-AMZN Mktp US	03/14/23	03/14/23	OFFICE SUPPLIES (OUTSIDE)	-31.96
08-31	AP	01686109	CITI PCARD-AMZN Mktp US H581Q8HU2	03/07/23	03/07/23	OFFICE SUPPLIES (OUTSIDE)	14.92
08-31	AP	01686109	CITI PCARD-AMZN Mktp US H70C53VP1	03/23/23	03/23/23	OFFICE SUPPLIES (OUTSIDE)	164.10
08-31	AP	01686109	CITI PCARD-AMZN Mktp US H73N51WA0	03/23/23	03/23/23	OFFICE SUPPLIES (OUTSIDE)	67.90
08-31	AP	01686109	CITI PCARD-AMZN Mktp US H772535J1	03/23/23	03/23/23	OFFICE SUPPLIES (OUTSIDE)	378.48
08-31	AP	01686109	CITI PCARD-AMZN Mktp US HC0O66502	03/20/23	03/20/23	OFFICE SUPPLIES (OUTSIDE)	31.38
08-31	AP	01686109	CITI PCARD-AMZN Mktp US HD5VM9DM1	03/01/23	03/01/23	OFFICE SUPPLIES (OUTSIDE)	76.96
08-31	AP	01686109	CITI PCARD-AMZN Mktp US HD76848I2	03/01/23	03/01/23	OFFICE SUPPLIES (OUTSIDE)	125.91
08-31	AP	01686109	CITI PCARD-AMZN Mktp US HG20H8620	03/10/23	03/10/23	OFFICE SUPPLIES (OUTSIDE)	14.92
08-31	AP	01686109	CITI PCARD-Amazon.com H77ZG02R0	03/03/23	03/03/23	OFFICE SUPPLIES (OUTSIDE)	290.47
08-31	AP	01686109	CITI PCARD-Amazon.com HC7IM1W72	03/03/23	03/03/23	OFFICE SUPPLIES (OUTSIDE)	302.27
08-31	AP	01686109	CITI PCARD-Amazon.com HD3OL2I32	03/03/23	03/03/23	OFFICE SUPPLIES (OUTSIDE)	8.99
08-31	AP	01686109	CITI PCARD-Dropbox J2CXBWPW4PRH	03/24/23	04/24/23	SOFTWARE LESS THAN $500	159.00
08-31	AP	01686396	CITI PCARD-AMAZON.COM HS0Y727F0 AMZN	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)	290.47
08-31	AP	01686396	CITI PCARD-AMAZON.COM HS3LS7WI2 AMZN	04/10/23	04/10/23	OFFICE SUPPLIES (OUTSIDE)	38.70
08-31	AP	01686396	CITI PCARD-AMAZON.COM HS3PO60Z2 AMZN	04/06/23	04/06/23	PUBLICATIONS/REFERENCE MAT'L	28.98
08-31	AP	01686396	CITI PCARD-AMAZON.COM HV25H5IV0 AMZN	04/14/23	04/14/23	OFFICE SUPPLIES (OUTSIDE)	192.57
08-31	AP	01686396	CITI PCARD-AMAZON.COM HV7TB36E1 AMZN	04/14/23	04/14/23	OFFICE SUPPLIES (OUTSIDE)	195.21
08-31	AP	01686396	CITI PCARD-AMAZON.COM HV9QI05N2 AMZN	04/14/23	04/14/23	OFFICE SUPPLIES (OUTSIDE)	290.47
08-31	AP	01686396	CITI PCARD-AMZN MKTP US HJ0TF3K82 AM	04/14/23	04/14/23	OFFICE SUPPLIES (OUTSIDE)	154.91
08-31	AP	01686396	CITI PCARD-AMZN MKTP US HV0IF8JF0 AM	04/14/23	04/14/23	OFFICE SUPPLIES (OUTSIDE)	122.64
08-31	AP	01686396	CITI PCARD-AMZN Mktp US H76388AW0	03/20/23	03/20/23	OFFICE SUPPLIES (OUTSIDE)	11.19
08-31	AP	01686396	CITI PCARD-AMZN Mktp US HM0J84FP0	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)	9.99
08-31	AP	01686396	CITI PCARD-AMZN Mktp US HS2IF1HW1	04/06/23	04/06/23	OFFICE SUPPLIES (OUTSIDE)	29.90
08-31	AP	01686396	CITI PCARD-AMZN Mktp US HY4F85891	03/30/23	03/30/23	OFFICE SUPPLIES (OUTSIDE)	29.98
08-31	AP	01686396	CITI PCARD-AMZN Mktp US HY6VF1JY2	03/30/23	03/30/23	OFFICE SUPPLIES (OUTSIDE)	10.99
08-31	AP	01686396	CITI PCARD-Amazon.com HS7DE4X81	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)	290.19
08-31	AP	01686396	CITI PCARD-Amazon.com HS8TM1MY1	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)	192.72
08-31	AP	01686396	CITI PCARD-Amazon.com HS90B2LW2	03/31/23	03/31/23	OFFICE SUPPLIES (OUTSIDE)	195.21
08-31	AP	01686396	CITI PCARD-Amazon.com HV1MT6852	04/14/23	04/14/23	OFFICE SUPPLIES (OUTSIDE)	302.27
08-31	AP	01686396	CITI PCARD-BECKERS SCHOOL SUPPLIES	04/04/23	04/04/23	OFFICE SUPPLIES (OUTSIDE)	1,161.13
08-31	AP	01686396	CITI PCARD-Dropbox CVHXB21HQVNH	04/24/23	05/24/23	SOFTWARE LESS THAN $500	159.00
08-31	AP	01686396	CITI PCARD-KAPLAN EARLY LEARNING COM	04/05/23	04/05/23	OFFICE SUPPLIES (OUTSIDE)	422.63
08-31	AP	01686396	CITI PCARD-SP INKANDVOLT	04/21/23	04/21/23	OFFICE SUPPLIES (OUTSIDE)	122.50
08-31	AP	01686396	CITI PCARD-SP TUMBLE	04/10/23	04/10/23	HABITATION EXPENSE	1,722.60
08-31	AP	01686412	CITI PCARD-AMAZON.COM AMZN.COM/BILL	05/05/23	05/05/23	OFFICE SUPPLIES (OUTSIDE)	-392.93
08-31	AP	01686412	CITI PCARD-AMAZON.COM K90XW1Q63 AMZN	05/14/23	05/14/23	OFFICE SUPPLIES (OUTSIDE)	193.65
08-31	AP	01686412	CITI PCARD-AMZN MKTP US 204VG8D73 AM	05/04/23	05/04/23	OFFICE SUPPLIES (OUTSIDE)	10.99
08-31	AP	01686412	CITI PCARD-AMZN MKTP US AH21U6JC3 AM	05/09/23	05/09/23	OFFICE SUPPLIES (OUTSIDE)	89.23
08-31	AP	01686412	CITI PCARD-AMZN MKTP US HU8SX1NX1 AM	05/04/23	05/04/23	OFFICE SUPPLIES (OUTSIDE)	390.90
08-31	AP	01686412	CITI PCARD-AMZN MKTP US TT9GI0JU3 AM	05/04/23	05/04/23	OFFICE SUPPLIES (OUTSIDE)	143.56
08-31	AP	01686412	CITI PCARD-AMZN Mktp US 1P7BR8JX3	05/15/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)	10.65
08-31	AP	01686412	CITI PCARD-AMZN Mktp US 5X2XT0T93	05/10/23	05/10/23	OFFICE SUPPLIES (OUTSIDE)	53.96
08-31	AP	01686412	CITI PCARD-AMZN Mktp US HF2AB1YU2	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)	16.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con.								
FISCAL YEAR 2023 HOUSE CHILD CARE CENTER—Con.								
08-31	AP	01686412	CITI PCARD-AMZN Mktp US HF9V49WY2	04/28/23	04/28/23	OFFICE SUPPLIES (OUTSIDE)		79.95
08-31	AP	01686412	CITI PCARD-AMZN Mktp US HM9W48LP2	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)		199.75
08-31	AP	01686412	CITI PCARD-Amazon.com	05/05/23	05/05/23	OFFICE SUPPLIES (OUTSIDE)		-151.14
08-31	AP	01686412	CITI PCARD-Amazon.com 9Y7LX3HM3	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)		195.21
08-31	AP	01686412	CITI PCARD-Amazon.com TK8XM6623	04/27/23	04/27/23	OFFICE SUPPLIES (OUTSIDE)		193.65
08-31	AP	01686412	CITI PCARD-Amazon.com WC6SA7PL3	05/14/23	05/14/23	OFFICE SUPPLIES (OUTSIDE)		195.21
08-31	AP	01686412	CITI PCARD-DISCOUNTSCH 8006272829	05/05/23	05/05/23	OFFICE SUPPLIES (OUTSIDE)		2,341.69
08-31	AP	01686412	CITI PCARD-Dropbox JZRQS9WWWS3X	05/24/23	06/24/23	SOFTWARE LESS THAN $500		159.00
08-31	AP	01686412	CITI PCARD-ECOLAB INC MF	03/29/23	03/29/23	OFFICE SUPPLIES (OUTSIDE)		26.30
08-31	AP	01686412	CITI PCARD-ECOLAB INC MF	05/08/23	05/08/23	OFFICE SUPPLIES (OUTSIDE)		162.80
08-31	AP	01686412	CITI PCARD-OAK HALL CAP & GOWN	05/11/23	05/11/23	OFFICE SUPPLIES (OUTSIDE)		72.99
08-31	AP	01686412	CITI PCARD-TARGET.COM	05/24/23	05/24/23	HABITATION EXPENSE		948.97
08-31	AP	01686412	CITI PCARD-TARGET.COM	05/24/23	05/24/23	OFFICE SUPPLIES (OUTSIDE)		222.99
08-31	AP	01686412	CITI PCARD-WF WAYFAIR3914603279	05/10/23	05/10/23	HABITATION EXPENSE		1,183.99
08-31	AP	01686412	CITI PCARD-WF WAYFAIR3920758409	05/24/23	05/24/23	HABITATION EXPENSE		254.39
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		82.50
09-06	AP	01687599	MARA, SHANNON M.	08/26/23	08/26/23	OFFICE SUPPLIES (OUTSIDE)		12.09
09-06	AP	01687600	LEHNERTZ, JENNIFER C	02/14/23	02/14/23	OFFICE SUPPLIES (OUTSIDE)		61.26
09-15	AP	01689009	GOOD FOOD COMPANY	08/01/23	08/15/23	FOOD & BEVERAGE		11,237.60
09-15	AP	01689015	GOOD FOOD COMPANY	08/15/23	08/15/23	OFFICE SUPPLIES (OUTSIDE)		68.50
09-15	AP	01689018	GOOD FOOD COMPANY	08/15/23	08/15/23	OFFICE SUPPLIES (OUTSIDE)		93.19
09-15	AP	01689021	GOOD FOOD COMPANY	08/15/23	08/15/23	OFFICE SUPPLIES (OUTSIDE)		76.88
09-15	AP	01689026	THE BARRINGTON COMPANY	08/16/23	08/16/23	OFFICE SUPPLIES (OUTSIDE)		1,432.11
09-18	AP	01689040	IMPACTOFFICE	08/16/23	08/31/23	OFFICE SUPPLIES (OUTSIDE)		1,649.26
09-25	AP	01693574	GOOD FOOD COMPANY	08/18/23	08/18/23	OFFICE SUPPLIES (OUTSIDE)		97.00
09-25	AP	01693579	GOOD FOOD COMPANY	08/16/23	08/16/23	OFFICE SUPPLIES (OUTSIDE)		50.44
09-25	AP	01693588	GOOD FOOD COMPANY	08/25/23	08/25/23	OFFICE SUPPLIES (OUTSIDE)		27.50
09-26	AP	01693590	GOOD FOOD COMPANY	08/16/23	08/31/23	FOOD & BEVERAGE		8,145.24
09-29	AP	01694093	GOOD FOOD COMPANY	09/12/23	09/12/23	OFFICE SUPPLIES (OUTSIDE)		288.08
						SUPPLIES AND MATERIALS TOTALS:		98,203.65
		EQUIPMENT						
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		518.00
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		518.00
08-31	GL	RMS0127519		08/01/23	08/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		6,336.00
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		518.00
						EQUIPMENT TOTALS:		7,890.00
						CHILD CARE CENTER TOTALS:		1,070,402.62
						OFFICE TOTALS:		1,070,402.62
FISCAL YEAR 2023 SUMMER CAMP								
SUMMER CAMP								
						OTHER SERVICES	6,037.43	6,037.43
						SUMMER CAMP TOTALS:	6,037.43	6,037.43

							OFFICE TOTALS:	6,037.43	6,037.43
	SUMMER CAMP								
	OTHER SERVICES								
08-25	AP	01686223	KEENLOGIC	07/01/23	07/31/23	NON-TECHNOLOGY SERVICE CONTR			1,062.68
08-25	AP	01686226	KEENLOGIC	07/01/23	07/31/23	NON-TECHNOLOGY SERVICE CONTR			4,170.75
09-14	AP	01689157	KEENLOGIC	08/01/23	08/31/23	NON-TECHNOLOGY SERVICE CONTR			804.00
							OTHER SERVICES TOTALS:		6,037.43
							SUMMER CAMP TOTALS:		6,037.43
							OFFICE TOTALS:		6,037.43
ATTENDING PHYSICIAN									
FISCAL YEAR 2023 OFFICE OF ATTENDING PHYSICIAN									
	PERSONNEL								
							PERSONNEL BENEFITS	244,800.00	61,200.00
							PERSONNEL TOTALS:	244,800.00	61,200.00
	NON - PERSONNEL								
							TRAVEL	11,510.06	3,637.58
							RENT, COMMUNICATION, UTILITIES	44,922.44	11,918.24
							PRINTING AND REPRODUCTION	1,489.76	662.00
							OTHER SERVICES	102,370.31	8,864.61
							SUPPLIES AND MATERIALS	343,474.69	107,487.15
							EQUIPMENT	53,984.28	21,564.69
							NON - PERSONNEL TOTALS:	557,751.54	154,134.27
	DOCTOR STAFF & EQUIPMENT-NAVY								
							OTHER SERVICES	2,205,134.41	678,595.05
							DOCTOR STAFF & EQUIPMENT-NAVY TOTALS:	2,205,134.41	678,595.05
							OFFICE TOTALS:	3,007,685.95	893,929.32
	PERSONNEL								
	PERSONNEL BENEFITS								
07-24	AP	01676076	ANDREW CROWELL	07/01/23	07/31/23	ALLOW IN ADDITION TO SALARY			900.00
07-24	AP	01676078	ANNA LAMBERT	07/01/23	07/31/23	ALLOW IN ADDITION TO SALARY			900.00
07-24	AP	01676080	ANTHONY J GRECO	07/01/23	07/31/23	ALLOW IN ADDITION TO SALARY			900.00
07-24	AP	01676081	BRANDON KEITH NEAL	07/01/23	07/31/23	ALLOW IN ADDITION TO SALARY			900.00
07-24	AP	01676082	BRAYDON PETERSON	07/01/23	07/31/23	ALLOW IN ADDITION TO SALARY			900.00
07-24	AP	01676084	BRIAN MONAHAN	07/01/23	07/31/23	ALLOW IN ADDITION TO SALARY			3,500.00
07-24	AP	01676085	BUDDY GENE KOZEN JR	07/01/23	07/31/23	ALLOW IN ADDITION TO SALARY			2,500.00
07-24	AP	01676086	CAMILLE COSTAN-TOTH	07/01/23	07/31/23	ALLOW IN ADDITION TO SALARY			900.00
07-24	AP	01676087	COURTNEY CORCORAN	07/01/23	07/31/23	ALLOW IN ADDITION TO SALARY			900.00
07-24	AP	01676088	DUANE PEARSON	07/01/23	07/31/23	ALLOW IN ADDITION TO SALARY			900.00
07-24	AP	01676089	JONATHAN FONSECA	07/01/23	07/31/23	ALLOW IN ADDITION TO SALARY			900.00
07-24	AP	01676090	JONETTE M BARTLETT	07/01/23	07/31/23	ALLOW IN ADDITION TO SALARY			900.00
07-24	AP	01676092	JOSEPH MARFIA-COLON	07/01/23	07/31/23	ALLOW IN ADDITION TO SALARY			900.00
07-24	AP	01676094	JUSTIN MOSELEY	07/01/23	07/31/23	ALLOW IN ADDITION TO SALARY			900.00
07-24	AP	01676095	MARIAH ROSE PORTLEY	07/01/23	07/31/23	ALLOW IN ADDITION TO SALARY			900.00
07-24	AP	01676097	MINDY L PATURZZIO	07/01/23	07/31/23	ALLOW IN ADDITION TO SALARY			900.00
07-24	AP	01676101	STEPHANIE MCKINNON	07/01/23	07/31/23	ALLOW IN ADDITION TO SALARY			900.00
07-26	AP	01676098	RENEE ANN Q LAZARO	07/01/23	07/31/23	ALLOW IN ADDITION TO SALARY			900.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.							
FISCAL YEAR 2023 OFFICE OF ATTENDING PHYSICIAN—Con.							
08-25 AP	01685803	ANDREW CROWELL	08/01/23	08/31/23	ALLOW IN ADDITION TO SALARY		900.00
08-25 AP	01685805	ANNA LAMBERT	08/01/23	08/31/23	ALLOW IN ADDITION TO SALARY		900.00
08-25 AP	01685806	ANTHONY J GRECO	08/01/23	08/31/23	ALLOW IN ADDITION TO SALARY		900.00
08-25 AP	01685808	BRANDON KEITH NEAL	08/01/23	08/31/23	ALLOW IN ADDITION TO SALARY		900.00
08-25 AP	01685810	BRAYDON PETERSON	08/01/23	08/31/23	ALLOW IN ADDITION TO SALARY		900.00
08-25 AP	01685813	BRIAN MONAHAN	08/01/23	08/31/23	ALLOW IN ADDITION TO SALARY		3,500.00
08-25 AP	01685814	BUDDY GENE KOZEN JR	08/01/23	08/31/23	ALLOW IN ADDITION TO SALARY		2,500.00
08-25 AP	01685815	COURTNEY CORCORAN	08/01/23	08/31/23	ALLOW IN ADDITION TO SALARY		900.00
08-25 AP	01685816	DUANE PEARSON	08/01/23	08/31/23	ALLOW IN ADDITION TO SALARY		900.00
08-25 AP	01685818	JONATHAN FONSECA	08/01/23	08/31/23	ALLOW IN ADDITION TO SALARY		900.00
08-25 AP	01685819	JONETTE M BARTLETT	08/01/23	08/31/23	ALLOW IN ADDITION TO SALARY		900.00
08-25 AP	01685820	JOSEPH MARFIA-COLON	08/01/23	08/31/23	ALLOW IN ADDITION TO SALARY		900.00
08-25 AP	01685821	JOYCE C SANG	08/01/23	08/31/23	ALLOW IN ADDITION TO SALARY		900.00
08-25 AP	01685822	MARIAH ROSE PORTLEY	08/01/23	08/31/23	ALLOW IN ADDITION TO SALARY		900.00
08-25 AP	01685824	MATTHEW NELSON	08/01/23	08/31/23	ALLOW IN ADDITION TO SALARY		900.00
08-25 AP	01685828	RENEE ANN Q LAZARO	08/01/23	08/31/23	ALLOW IN ADDITION TO SALARY		900.00
08-25 AP	01685830	STEPHANIE MCKINNON	08/01/23	08/31/23	ALLOW IN ADDITION TO SALARY		900.00
08-28 AP	01685827	MINDY L PATURZZIO	08/01/23	08/31/23	ALLOW IN ADDITION TO SALARY		900.00
09-05 AR	AC-20142	JOYCE C SANG	08/01/23	08/31/23	ALLOW IN ADDITION TO SALARY		-900.00
09-05 AR	AC-20143	MATTHEW NELSON	08/01/23	08/31/23	ALLOW IN ADDITION TO SALARY		-900.00
09-20 AP	01691370	MATTHEW NELSON	08/01/23	08/31/23	ALLOW IN ADDITION TO SALARY		900.00
09-20 AP	01691374	JOYCE C SANG	08/01/23	08/31/23	ALLOW IN ADDITION TO SALARY		900.00
09-25 AP	01691301	ANDREW CROWELL	09/01/23	09/30/23	ALLOW IN ADDITION TO SALARY		900.00
09-25 AP	01691302	ANNA LAMBERT	09/01/23	09/30/23	ALLOW IN ADDITION TO SALARY		900.00
09-25 AP	01691303	ANTHONY J GRECO	09/01/23	09/30/23	ALLOW IN ADDITION TO SALARY		900.00
09-25 AP	01691304	BRANDON KEITH NEAL	09/01/23	09/30/23	ALLOW IN ADDITION TO SALARY		900.00
09-25 AP	01691305	BRAYDON PETERSON	09/01/23	09/30/23	ALLOW IN ADDITION TO SALARY		900.00
09-25 AP	01691306	BRIAN MONAHAN	09/01/23	09/30/23	ALLOW IN ADDITION TO SALARY		3,500.00
09-25 AP	01691331	BUDDY GENE KOZEN JR	09/01/23	09/30/23	ALLOW IN ADDITION TO SALARY		2,500.00
09-25 AP	01691348	COURTNEY CORCORAN	09/01/23	09/30/23	ALLOW IN ADDITION TO SALARY		900.00
09-25 AP	01691350	DUANE PEARSON	09/01/23	09/30/23	ALLOW IN ADDITION TO SALARY		900.00
09-25 AP	01691351	JONATHAN FONSECA	09/01/23	09/30/23	ALLOW IN ADDITION TO SALARY		900.00
09-25 AP	01691352	JONETTE M BARTLETT	09/01/23	09/30/23	ALLOW IN ADDITION TO SALARY		900.00
09-25 AP	01691353	JOSEPH MARFIA-COLON	09/01/23	09/30/23	ALLOW IN ADDITION TO SALARY		900.00
09-25 AP	01691356	JOYCE C SANG	09/01/23	09/30/23	ALLOW IN ADDITION TO SALARY		900.00
09-25 AP	01691358	MARIAH ROSE PORTLEY	09/01/23	09/30/23	ALLOW IN ADDITION TO SALARY		900.00
09-25 AP	01691359	MATTHEW NELSON	09/01/23	09/30/23	ALLOW IN ADDITION TO SALARY		900.00
09-25 AP	01691361	MINDY L PATURZZIO	09/01/23	09/30/23	ALLOW IN ADDITION TO SALARY		900.00
09-25 AP	01691363	RENEE ANN Q LAZARO	09/01/23	09/30/23	ALLOW IN ADDITION TO SALARY		900.00
09-25 AP	01691372	STEPHANIE MCKINNON	09/01/23	09/30/23	ALLOW IN ADDITION TO SALARY		900.00
						PERSONNEL BENEFITS TOTALS:	61,200.00
						PERSONNEL TOTALS:	61,200.00

NON - PERSONNEL

TRAVEL

07-24	AP	01676059	LEGG BENAVIDES, RODOLFO	07/10/23	07/11/23	PARKING	58.00
07-24	AP	01676061	BRANDON KEITH NEAL	06/11/23	06/16/23	LODGING	621.03
07-24	AP	01676061	BRANDON KEITH NEAL	06/11/23	06/16/23	MEALS	310.50
07-24	AP	01676061	BRANDON KEITH NEAL	06/11/23	06/16/23	PRIVATE AUTO MILEAGE	117.90
08-04	AP	01678399	LEGG BENAVIDES, RODOLFO	07/10/23	07/11/23	PER DIEM MEALS & INCIDENTALS	118.50
08-04	AP	01678400	PRAY, KEITH A.	05/10/23	05/12/23	AIRFARE COMMERCIAL TRANSPORT	489.40
08-04	AP	01678400	PRAY, KEITH A.	05/10/23	05/12/23	LODGING	304.00
08-04	AP	01678400	PRAY, KEITH A.	05/10/23	05/12/23	CAR RENTAL	210.00
08-04	AP	01678400	PRAY, KEITH A.	05/10/23	05/12/23	PARKING	87.00
08-04	AP	01678400	PRAY, KEITH A.	05/10/23	05/12/23	CONSULT TRAVEL / RELATED EXP	60.00
08-04	AP	01678400	PRAY, KEITH A.	05/10/23	05/12/23	MISCELLANEOUS TRAVEL	60.00
08-08	AP	01679720	BRIAN MONAHAN	07/10/23	07/11/23	PER DIEM MEALS & INCIDENTALS	118.50
09-08	AP	01686591	MINDY L PATURZZIO	08/06/23	08/10/23	LODGING	495.00
09-08	AP	01686591	MINDY L PATURZZIO	08/06/23	08/11/23	PER DIEM MEALS & INCIDENTALS	352.00
09-08	AP	01686591	MINDY L PATURZZIO	08/06/23	08/11/23	PRIVATE AUTO MILEAGE	235.75
						TRAVEL TOTALS:	3,637.58

RENT, COMMUNICATION, UTILITIES

07-20	AP	01672200	FEDEX	05/31/23	06/02/23	POSTAGE / COURIER / BOX RENTAL	38.05
07-20	AP	01672720	FEDEX	06/15/23	06/15/23	POSTAGE / COURIER / BOX RENTAL	18.74
07-21	AP	01672199	FEDEX	05/24/23	05/26/23	POSTAGE / COURIER / BOX RENTAL	43.43
07-25	AP	01676062	FEDEX	06/07/23	06/09/23	POSTAGE / COURIER / BOX RENTAL	15.60
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)	846.25
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)	2,879.58
08-08	AP	01679731	FEDEX	07/06/23	07/06/23	POSTAGE / COURIER / BOX RENTAL	6.08
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)	846.25
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)	2,981.94
09-07	AP	01686989	FEDEX	07/17/23	07/17/23	POSTAGE / COURIER / BOX RENTAL	36.69
09-07	AP	01686991	FEDEX	07/19/23	07/25/23	POSTAGE / COURIER / BOX RENTAL	40.93
09-07	AP	01686994	FEDEX	07/27/23	08/01/23	POSTAGE / COURIER / BOX RENTAL	96.05
09-07	AP	01686996	FEDEX	08/01/23	08/08/23	POSTAGE / COURIER / BOX RENTAL	55.20
09-25	AP	01693005	FEDEX	08/24/23	08/24/23	POSTAGE / COURIER / BOX RENTAL	13.75
09-25	AP	01693006	FEDEX	08/17/23	08/21/23	POSTAGE / COURIER / BOX RENTAL	29.25
09-25	AP	01693011	FEDEX	08/01/23	08/08/23	POSTAGE / COURIER / BOX RENTAL	26.32
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)	846.25
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)	3,037.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,918.24

PRINTING AND REPRODUCTION

08-02	AP	01678408	ACCURATE WORD	06/02/23	06/02/23	NON-FRANKABLE PRINTING & REPRO	38.00
08-08	AP	01679686	CITI PCARD-ACCURATE WORD LLC	07/19/23	07/19/23	FRANKABLE PRINTING & REPROD	312.00
09-13	AP	01687349	CITI PCARD-ACCURATE WORD LLC	08/14/23	08/14/23	NON-FRANKABLE PRINTING & REPRO	312.00
						PRINTING AND REPRODUCTION TOTALS:	662.00

OTHER SERVICES

07-13	AP	01675314	HOUSECALL LLC	10/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	5,125.00
07-13	AP	01675315	HOUSECALL LLC	11/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	5,125.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.								
FISCAL YEAR 2023 OFFICE OF ATTENDING PHYSICIAN—Con.								
07-13	AP	01675316	HOUSECALL LLC	12/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		5,125.00
07-16	AP	01675320	HOUSECALL LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		5,125.00
07-20	AP	01678009	DFAS CLEVELAND	10/01/22	09/30/23	MISCELLANEOUS OTHER SERVICES		-10,298.80
07-20	AP	01678010	DFAS CLEVELAND	10/01/22	09/30/23	MISCELLANEOUS OTHER SERVICES		-3,995.50
07-21	AP	01672182	BRIAN MONAHAN	06/15/23	06/15/23	TRAINING		1,314.00
07-21	AP	01672194	LANGUAGE SCIENTIFIC INC	05/01/23	05/31/23	TRANSLATN AND INTERPRET SERV		156.12
07-24	AP	01676064	LANGUAGE SCIENTIFIC INC	07/12/23	07/12/23	TRANSLATN AND INTERPRET SERV		10.20
08-16	AP	01683055	HOUSECALL LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		5,125.00
09-08	AP	01680728	DFAS CLEVELAND	10/01/22	09/30/23	MISCELLANEOUS OTHER SERVICES		3,995.53
09-11	AP	01662391	DFAS CLEVELAND	10/01/22	09/30/23	MISCELLANEOUS OTHER SERVICES		-3,995.50
09-11	AP	01680727	DFAS CLEVELAND	10/01/22	09/30/23	MISCELLANEOUS OTHER SERVICES		10,298.83
09-13	AP	01687349	CITI PCARD-WWW.DRYYDC.COM	08/01/23	08/01/23	LAUNDRY SERVICES		107.74
09-13	AP	01687349	CITI PCARD-WWW.DRYYDC.COM	08/10/23	08/10/23	LAUNDRY SERVICES		36.80
09-16	AP	01690477	HOUSECALL LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		5,125.00
09-21	AP	01662389	DFAS CLEVELAND	10/01/22	09/30/23	MISCELLANEOUS OTHER SERVICES		-10,298.80
09-22	AP	01693467	DFAS CLEVELAND	10/01/22	09/30/23	MISCELLANEOUS OTHER SERVICES		-10,298.83
09-25	AP	01691388	EMSAR	09/01/23	09/01/23	TECHNOLOGY SERVICE CONTRACTS		1,070.00
09-25	AP	01692984	LANGUAGE SCIENTIFIC INC	08/01/23	08/31/23	TRANSLATN AND INTERPRET SERV		12.82
							OTHER SERVICES TOTALS:	8,864.61
		SUPPLIES AND MATERIALS						
07-11	AP	01673269	ECLINICALWORKS LLC	02/01/23	02/28/23	SOFTWARE LESS THAN $500		2,094.00
07-14	AP	01675755	CAPITOL MARKING PRODUCTS INC	07/14/23	07/14/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2		45.00
07-20	AP	01672187	MEYERPT	06/14/23	06/14/23	MEDICAL SUPPLIES		305.34
07-20	AP	01672189	ABBOTT LABORATORIES INC	05/11/23	05/11/23	MEDICAL SUPPLIES		254.50
07-20	AP	01672190	ABBOTT LABORATORIES INC	04/18/23	04/18/23	MEDICAL SUPPLIES		394.50
07-20	AP	01672191	ABBOTT LABORATORIES INC	10/16/22	10/16/22	MEDICAL SUPPLIES		714.50
07-20	AP	01672192	ABBOTT LABORATORIES INC	10/03/22	10/03/22	MEDICAL SUPPLIES		394.50
07-20	AP	01672201	READYREFRESH BLUETRITON BRANDS INC	05/01/23	05/31/23	WATER		23.46
07-20	AP	01672736	MOORE MEDICAL LLC	06/14/23	06/14/23	MEDICAL SUPPLIES		55.66
07-20	AP	01672737	MOORE MEDICAL LLC	06/07/23	06/07/23	MEDICAL SUPPLIES		126.60
07-20	AP	01672738	MOORE MEDICAL LLC	06/07/23	06/07/23	MEDICAL SUPPLIES		194.60
07-20	AP	01672740	MOORE MEDICAL LLC	06/07/23	06/07/23	MEDICAL SUPPLIES		53.98
07-21	AP	01672184	CDW GOVERNMENT LLC	06/15/23	06/15/23	OFFICE SUPPLIES (OUTSIDE)		675.00
07-21	AP	01672185	CDW GOVERNMENT LLC	06/16/23	06/16/23	OFFICE SUPPLIES (OUTSIDE)		428.00
07-21	AP	01672188	MEYERPT	06/23/23	06/23/23	MEDICAL SUPPLIES		52.04
07-21	AP	01672195	MOORE MEDICAL LLC	05/18/23	05/18/23	MEDICAL SUPPLIES		46.94
07-21	AP	01672196	MOORE MEDICAL LLC	04/26/23	04/26/23	MEDICAL SUPPLIES		1,515.55
07-21	AP	01672197	MOORE MEDICAL LLC	06/07/23	06/07/23	MEDICAL SUPPLIES		1,101.11
07-21	AP	01672198	MOORE MEDICAL LLC	06/07/23	06/07/23	MEDICAL SUPPLIES		1,168.96
07-21	AP	01672202	ENVIRONMENTAL MANAGEMENT SERVICES INC	06/01/23	06/01/23	MEDICAL SUPPLIES		498.75
07-21	AP	01672203	GE HEALTHCARE	05/01/23	05/31/23	MEDICAL SUPPLIES		1,186.25
07-21	AP	01672719	COURTNEY CORCORAN	06/28/23	06/28/23	MEDICAL SUPPLIES		54.25
07-21	AP	01672734	MEYERPT	07/06/23	07/06/23	MEDICAL SUPPLIES		166.07

07-24	AP	01676059	LEGG BENAVIDES, RODOLFO	06/20/23	06/20/23	HABITATION EXPENSE	74.15
07-24	AP	01676059	LEGG BENAVIDES, RODOLFO	06/29/23	06/29/23	HABITATION EXPENSE	74.15
07-25	AP	01676072	GE HEALTHCARE	06/01/23	06/30/23	MEDICAL SUPPLIES	1,186.25
07-26	AP	01676063	MOORE MEDICAL LLC	06/14/23	06/14/23	MEDICAL SUPPLIES	120.25
07-26	AP	01676065	ZOLL MEDICAL CORPORATION	06/22/23	06/22/23	MEDICAL SUPPLIES	181.56
07-26	AP	01676068	ROBERTS OXYGEN COMPANY INC	06/01/23	06/30/23	MEDICAL SUPPLIES	152.00
07-26	AP	01678563	CAPITOL MARKING PRODUCTS INC	07/12/23	07/12/23	OFFICE SUPPLIES (OUTSIDE)	15.00
07-26	GL	FRM0126717		06/16/23	07/20/23	FRAMING (TRANSFER)	50.00
07-27	AP	01672186	CPR PRO INC	06/26/23	06/26/23	OFFICE SUPPLIES (OUTSIDE)	1,217.85
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	492.12
08-02	AP	01678401	MEYERPT	07/19/23	07/19/23	MEDICAL SUPPLIES	52.04
08-02	AP	01678402	MOORE MEDICAL LLC	06/14/23	06/14/23	MEDICAL SUPPLIES	12.04
08-02	AP	01678406	MOORE MEDICAL LLC	06/14/23	06/14/23	MEDICAL SUPPLIES	59.19
08-02	AP	01678410	READYREFRESH BLUETRITON BRANDS INC	06/01/23	06/30/23	WATER	23.46
08-04	AP	01678411	LABORATORY CORPORATION OF AMERICA	05/30/23	06/30/23	MEDICAL SUPPLIES	3,418.48
08-04	AP	01680211	READYREFRESH BY NESTLE	06/30/23	06/30/23	WATER	356.73
08-08	AP	01679685	CITI PCARD-AMAZON.COM E02BJ0EW3 AMZN	06/14/23	06/14/23	OFFICE SUPPLIES (OUTSIDE)	53.97
08-08	AP	01679685	CITI PCARD-AMERICAN RED CROSS	06/07/23	06/07/23	MEDICAL SUPPLIES	1,327.24
08-08	AP	01679685	CITI PCARD-AMZN Mktp US BG6FT18G3	06/07/23	06/07/23	OFFICE SUPPLIES (OUTSIDE)	26.88
08-08	AP	01679685	CITI PCARD-AMZN Mktp US DK4B66273	06/07/23	06/07/23	OFFICE SUPPLIES (OUTSIDE)	10.99
08-08	AP	01679685	CITI PCARD-AMZN Mktp US FW79L1F13	06/14/23	06/14/23	OFFICE SUPPLIES (OUTSIDE)	19.99
08-08	AP	01679685	CITI PCARD-AMZN Mktp US KD8HV1AB3	06/07/23	06/07/23	OFFICE SUPPLIES (OUTSIDE)	728.70
08-08	AP	01679685	CITI PCARD-AMZN Mktp US QY8TP41O3	06/07/23	06/07/23	OFFICE SUPPLIES (OUTSIDE)	40.32
08-08	AP	01679685	CITI PCARD-AMZN Mktp US XI1FP25D3	06/14/23	06/14/23	OFFICE SUPPLIES (OUTSIDE)	319.80
08-08	AP	01679685	CITI PCARD-BESTBUYCOM806767285269	06/02/23	06/02/23	OFFICE SUPPLIES (OUTSIDE)	279.99
08-08	AP	01679685	CITI PCARD-SMK SURVEYMONKEY.COM	06/27/23	06/27/23	PUBLICATIONS/REFERENCE MAT'L	496.08
08-08	AP	01679685	CITI PCARD-WALMART.COM 8009666546	06/14/23	06/14/23	OFFICE SUPPLIES (OUTSIDE)	68.00
08-08	AP	01679686	CITI PCARD-AMAZON.COM T69SJ18T0 AMZN	07/19/23	07/19/23	OFFICE SUPPLIES (OUTSIDE)	230.94
08-08	AP	01679686	CITI PCARD-AMZN MKTP US T67O52WE2 AM	07/19/23	07/19/23	OFFICE SUPPLIES (OUTSIDE)	653.66
08-08	AP	01679686	CITI PCARD-AMZN Mktp US 3W09N3HV3	07/06/23	07/06/23	OFFICE SUPPLIES (OUTSIDE)	17.17
08-08	AP	01679686	CITI PCARD-AMZN Mktp US H89NH6YG3	07/06/23	07/06/23	OFFICE SUPPLIES (OUTSIDE)	136.72
08-08	AP	01679686	CITI PCARD-AMZN Mktp US SV8ZQ8YO3	07/06/23	07/06/23	OFFICE SUPPLIES (OUTSIDE)	848.71
08-08	AP	01679686	CITI PCARD-SP VITRAZZA.COM	07/19/23	07/19/23	HABITATION EXPENSE	870.00
08-08	AP	01679686	CITI PCARD-UPTODATE SUBSCRIPTION	07/07/23	07/07/23	PUBLICATIONS/REFERENCE MAT'L	613.74
08-08	AP	01679735	MOORE MEDICAL LLC	07/06/23	07/06/23	MEDICAL SUPPLIES	396.12
08-08	AP	01679737	MOORE MEDICAL LLC	07/06/23	07/06/23	MEDICAL SUPPLIES	987.63
08-08	AP	01679740	MOORE MEDICAL LLC	07/06/23	07/06/23	MEDICAL SUPPLIES	4,073.55
08-08	AP	01679744	MOORE MEDICAL LLC	07/06/23	07/06/23	MEDICAL SUPPLIES	53.04
08-08	AP	01680662	CAPITOL MARKING PRODUCTS INC	12/01/22	12/01/22	OFFICE SUPPLIES (OUTSIDE)	57.50
08-09	AP	01679728	CHINOOK MEDICAL GEAR INC	06/06/23	06/06/23	MEDICAL SUPPLIES	5,564.99
08-28	AP	01686459	CAPITOL MARKING PRODUCTS INC	08/28/23	08/28/23	OFFICE SUPPLIES (OUTSIDE)	15.00
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLIES (OUTSIDE)	574.22
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	486.75
09-01	AP	01687501	READYREFRESH BY NESTLE	07/31/23	07/31/23	WATER	461.91
09-07	AP	01686939	MOORE MEDICAL LLC	07/19/23	07/19/23	MEDICAL SUPPLIES	2,810.56
09-07	AP	01686940	MOORE MEDICAL LLC	07/19/23	07/19/23	MEDICAL SUPPLIES	2,264.31
09-07	AP	01686942	SANOFI PASTEUR INC	03/08/23	03/08/23	MEDICAL SUPPLIES	4,891.00
09-07	AP	01686987	CDW GOVERNMENT LLC	08/07/23	08/07/23	OFFICE SUPPLIES (OUTSIDE)	587.74
09-07	AP	01686988	CDW GOVERNMENT LLC	08/07/23	08/07/23	OFFICE SUPPLIES (OUTSIDE)	201.18

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.							
FISCAL YEAR 2023 OFFICE OF ATTENDING PHYSICIAN—Con.							
09-07 AP	01687000	ECLINICALWORKS LLC	08/01/23	08/31/23	SOFTWARE LESS THAN $500		2,094.00
09-07 AP	01687007	READYREFRESH BLUETRITON BRANDS INC	07/01/23	07/31/23	WATER		36.16
09-07 AP	01687011	ROBERTS OXYGEN COMPANY INC	07/01/23	07/31/23	MEDICAL SUPPLIES		152.00
09-07 AP	01687014	GE HEALTHCARE	07/01/23	07/31/23	MEDICAL SUPPLIES		1,186.25
09-08 AP	01686595	MICHAEL TREPPEL	07/13/23	07/13/23	OFFICE SUPPLIES (OUTSIDE)		116.59
09-08 AP	01686596	ABBOTT RAPID DX NORTH AMERICA LLC	08/25/23	08/25/23	MEDICAL SUPPLIES		2,010.10
09-08 AP	01686931	SANOFI PASTEUR INC	03/16/23	03/16/23	MEDICAL SUPPLIES		7,798.00
09-08 AP	01686998	CEPHEID	08/03/23	08/03/23	MEDICAL SUPPLIES		5,412.50
09-08 AP	01687002	LABORATORY CORPORATION OF AMERICA	06/28/23	07/28/23	MEDICAL SUPPLIES		2,351.48
09-13 AP	01687349	CITI PCARD-AMAZON.COM TH4PX2ZD2 AMZN	07/26/23	07/26/23	MEDICAL SUPPLIES		736.20
09-13 AP	01687349	CITI PCARD-AMERICAN RED CROSS	08/11/23	08/11/23	OFFICE SUPPLIES (OUTSIDE)		1,295.00
09-13 AP	01687349	CITI PCARD-AMZN MKTP US TH7V78FO0 AM	07/19/23	07/19/23	MEDICAL SUPPLIES		195.93
09-13 AP	01687349	CITI PCARD-AMZN Mktp US TH8VS1DT1	08/01/23	08/01/23	MEDICAL SUPPLIES		768.09
09-13 AP	01687349	CITI PCARD-AMZN Mktp US TO3BD2SL2	08/10/23	08/10/23	OFFICE SUPPLIES (OUTSIDE)		1,329.10
09-13 AP	01687349	CITI PCARD-AMZN Mktp US TO4HC4J82	08/10/23	08/10/23	OFFICE SUPPLIES (OUTSIDE)		19.00
09-13 AP	01687349	CITI PCARD-AMZN Mktp US TO4HT4XX0	08/10/23	08/10/23	OFFICE SUPPLIES (OUTSIDE)		38.50
09-13 AP	01687349	CITI PCARD-AMZN Mktp US TQ5AR4ZS2	08/10/23	08/10/23	OFFICE SUPPLIES (OUTSIDE)		54.95
09-13 AP	01687349	CITI PCARD-WEBWORKS LLC	08/24/23	08/24/23	OFFICE SUPPLIES (OUTSIDE)		500.00
09-22 AP	01693513	CAPITOL MARKING PRODUCTS INC	09/18/23	09/18/23	OFFICE SUPPLIES (OUTSIDE)		15.00
09-25 AP	01691389	READYREFRESH BLUETRITON BRANDS INC	08/01/23	08/31/23	WATER		26.46
09-25 AP	01691390	ROBERTS OXYGEN COMPANY INC	08/01/23	08/31/23	MEDICAL SUPPLIES		152.00
09-25 AP	01692949	MOORE MEDICAL LLC	08/10/23	08/10/23	MEDICAL SUPPLIES		504.72
09-25 AP	01692953	MOORE MEDICAL LLC	08/15/23	08/15/23	MEDICAL SUPPLIES		83.37
09-25 AP	01692954	MOORE MEDICAL LLC	08/10/23	08/10/23	MEDICAL SUPPLIES		25.38
09-25 AP	01692955	MOORE MEDICAL LLC	08/10/23	08/10/23	MEDICAL SUPPLIES		878.94
09-25 AP	01692960	MOORE MEDICAL LLC	08/10/23	08/10/23	MEDICAL SUPPLIES		531.79
09-25 AP	01692962	MOORE MEDICAL LLC	08/10/23	08/10/23	MEDICAL SUPPLIES		2,831.28
09-25 AP	01692964	MOORE MEDICAL LLC	08/10/23	08/10/23	MEDICAL SUPPLIES		84.59
09-25 AP	01692968	MOORE MEDICAL LLC	08/23/23	08/23/23	MEDICAL SUPPLIES		169.03
09-25 AP	01692969	MOORE MEDICAL LLC	08/23/23	08/23/23	MEDICAL SUPPLIES		1,498.09
09-25 AP	01692971	MOORE MEDICAL LLC	07/26/23	07/26/23	MEDICAL SUPPLIES		58.70
09-25 AP	01692972	MOORE MEDICAL LLC	08/23/23	08/23/23	MEDICAL SUPPLIES		909.64
09-25 AP	01692973	MOORE MEDICAL LLC	08/11/23	08/11/23	MEDICAL SUPPLIES		658.42
09-25 AP	01692975	MOORE MEDICAL LLC	07/14/23	07/14/23	MEDICAL SUPPLIES		329.21
09-25 AP	01692981	FISHER HEALTHCARE	08/23/23	08/23/23	MEDICAL SUPPLIES		741.00
09-25 AP	01692983	MEDLINE INDUSTRIES INC	08/18/23	08/18/23	MEDICAL SUPPLIES		158.44
09-25 AP	01693001	CDW GOVERNMENT LLC	09/08/23	09/08/23	OFFICE SUPPLIES (OUTSIDE)		611.70
09-25 AP	01693013	FISHER HEALTHCARE	08/23/23	08/23/23	MEDICAL SUPPLIES		436.51
09-25 AP	01693014	CARAHSOFT TECHNOLOGY CORPORATION	09/11/23	09/11/23	OFFICE SUPPLIES (OUTSIDE)		2,429.90
09-25 AP	01693015	CARAHSOFT TECHNOLOGY CORPORATION	09/13/23	09/13/26	OFFICE SUPPLIES (OUTSIDE)		2,472.30
09-26 AP	01692928	GE HEALTHCARE	08/01/23	08/31/23	MEDICAL SUPPLIES		1,186.25
09-26 AP	01692934	ENVIRONMENTAL MANAGEMENT SERVICES INC	08/28/23	08/28/23	MEDICAL SUPPLIES		210.00
09-26 AP	01692966	MOORE MEDICAL LLC	08/24/23	08/24/23	MEDICAL SUPPLIES		166.88

09-26	AP	01693004	CDW GOVERNMENT LLC	09/08/23	09/08/23	OFFICE SUPPLIES (OUTSIDE)		23.51
09-26	AP	01693017	CEPHEID	08/18/23	08/18/23	MEDICAL SUPPLIES		7,787.50
09-28	AP	01694632	CDW GOVERNMENT LLC	09/22/23	09/22/23	SOFTWARE LESS THAN $500 QTY - 6		1,687.74
09-29	AP	01694648	READYREFRESH BY NESTLE	08/31/23	08/31/23	WATER		599.72
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLIES (OUTSIDE)		4,084.16
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		837.84
						SUPPLIES AND MATERIALS TOTALS:		107,487.15
		EQUIPMENT						
07-11	AP	01673269	ECLINICALWORKS LLC	02/01/23	02/28/23	COMPUTER SOFTW PURCH LESS THAN $10,000		-2,094.00
07-21	AP	01672718	ECLINICALWORKS LLC	07/01/23	07/31/23	COMPUTER SOFTW PURCH LESS THAN $10,000		2,094.00
07-24	AP	01676067	DIEBOLD INC	05/01/23	05/31/23	MAINTENANCE / REPAIRS		91.81
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS		79.00
08-08	AP	01679745	DIEBOLD INC	06/01/23	06/30/23	MAINTENANCE / REPAIRS		91.81
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		79.00
08-31	GL	RMS0127519		08/01/23	08/31/23	COMPUTER HARDW PURCH LESS THAN $25,000		852.00
09-07	AP	01687016	DIEBOLD INC	07/01/23	07/31/23	MAINTENANCE / REPAIRS		91.81
09-25	AP	01693015	CARAHSOFT TECHNOLOGY CORPORATION	09/13/23	09/13/26	COMPUTER SOFTW PURCH LESS THAN $10,000		705.00
09-27	AP	01691391	ECLINICALWORKS LLC	09/01/23	09/30/23	COMPUTR SOFTW OPER LS LESS THAN $10,000		2,094.00
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		79.00
09-30	GL	RMS0128392		09/01/23	09/30/23	COMPUTER HARDW PURCH LESS THAN $25,000		17,401.26
						EQUIPMENT TOTALS:		21,564.69
						NON - PERSONNEL TOTALS:		154,134.27
		DOCTOR STAFF & EQUIPMENT-NAVY						
		OTHER SERVICES						
07-20	AP	01678009	DFAS CLEVELAND	10/01/22	09/30/23	MISCELLANEOUS OTHER SERVICES		10,298.80
07-20	AP	01678010	DFAS CLEVELAND	10/01/22	09/30/23	MISCELLANEOUS OTHER SERVICES		3,995.50
09-11	AP	01687019	DFAS CLEVELAND	04/01/23	06/30/23	MISCELLANEOUS OTHER SERVICES		654,001.92
09-22	AP	01693467	DFAS CLEVELAND	10/01/22	09/30/23	MISCELLANEOUS OTHER SERVICES		10,298.83
						OTHER SERVICES TOTALS:		678,595.05
						DOCTOR STAFF & EQUIPMENT-NAVY TOTALS:		678,595.05
						OFFICE TOTALS:		893,929.32
		FISCAL YEAR 2022 OFFICE OF ATTENDING PHYSICIAN						
		NON - PERSONNEL						
		OTHER SERVICES						
08-02	AR	AC-20070	U.S. TREASURY	04/01/22	06/30/22	MISCELLANEOUS OTHER SERVICES		-9,170.08
						OTHER SERVICES TOTALS:		-9,170.08
		SUPPLIES AND MATERIALS						
07-20	AP	01672742	MOORE MEDICAL LLC	08/03/22	08/03/22	MEDICAL SUPPLIES		16.41
07-21	AP	01672193	ABBOTT LABORATORIES INC	01/14/22	01/14/22	MEDICAL SUPPLIES		684.50
09-08	AP	01686592	PICAUT, CHRISTINE C.	07/20/22	07/20/22	OFFICE SUPPLIES (OUTSIDE)		84.70
09-08	AP	01686929	ABBOTT LABORATORIES INC	01/12/22	01/12/22	MEDICAL SUPPLIES		199.50
						SUPPLIES AND MATERIALS TOTALS:		985.11
						NON - PERSONNEL TOTALS:		-8,184.97
						OFFICE TOTALS:		-8,184.97
ATTENDING PHYSICIAN								
		FISCAL YEAR 2023 OFFICE OF ATTENDING PHYSICIAN						
		CAPITOL COMPLEX HEALTH& SAFETY						
						SUPPLIES AND MATERIALS	428,806.30	231,243.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.							
FISCAL YEAR 2023 OFFICE OF ATTENDING PHYSICIAN—Con.							
					CAPITOL COMPLEX HEALTH& SAFETY TOTALS:	428,806.30	231,243.00
					OFFICE TOTALS:	428,806.30	231,243.00
CAPITOL COMPLEX HEALTH& SAFETY							
SUPPLIES AND MATERIALS							
09-20 AP	01692998	WALTER REED MED CTR ACCT DEPT	09/19/23	09/30/23	MEDICAL SUPPLIES		231,243.00
					SUPPLIES AND MATERIALS TOTALS:		231,243.00
					CAPITOL COMPLEX HEALTH& SAFETY TOTALS:		231,243.00
					OFFICE TOTALS:		231,243.00
JOINT COMMITTEE ON TAXATION							
FISCAL YEAR 2023 JOINT COMMMITTEE ON TAXATION							
PERSONNEL							
					PERSONNEL COMPENSATION	10,368,971.77	2,607,070.85
					PERSONNEL TOTALS:	10,368,971.77	2,607,070.85
NON - PERSONNEL							
					TRAVEL	6,152.87	0.00
					RENT, COMMUNICATION, UTILITIES	120,867.34	34,531.36
					PRINTING AND REPRODUCTION	2,790.17	1,257.29
					OTHER SERVICES	269,762.37	60,532.25
					SUPPLIES AND MATERIALS	465,895.83	216,429.19
					EQUIPMENT	605,327.55	461,341.34
					NON - PERSONNEL TOTALS:	1,470,796.13	774,091.43
					OFFICE TOTALS:	11,839,767.90	3,381,162.28
PERSONNEL							
PERSONNEL COMPENSATION							
		ARBEIT,JEFFREY S	07/01/23	09/30/23	LEGISLATION COUNSEL		48,750.00
		ASTON, LILLIAN J.	07/01/23	09/30/23	LEGISLATIVE COUNSEL		47,499.99
		BARTHOLD, THOMAS A.	07/01/23	09/30/23	CHIEF OF STAFF		53,025.00
		BRAND, NORMAN J.	07/01/23	09/30/23	SENIOR REFUND COUNSEL		50,000.01
		BULL, NICHOLAS	07/01/23	09/30/23	SENIOR ECONOMIST		48,750.00
		BUTLER, TANYA T.	07/01/23	09/30/23	STATISTICAL ANALYST		27,000.00
		CHANG,CHIA J	07/01/23	09/30/23	ECONOMIST		36,999.99
		CILKE, JAMES	07/01/23	09/30/23	SENIOR ECONOMIST		48,999.99
		CLARKE, ANGEL N.	07/01/23	09/30/23	EXECUTIVE ASSISTANT		19,125.00
		CLAY, GORDON M.	07/01/23	09/30/23	SR. LEGISLATION COUNSEL		49,250.01
		COMEY, MATTHEW L.	07/01/23	09/30/23	ECONOMIST		39,999.99
		CROWELL, JOSEPH L.	07/01/23	09/30/23	ECONOMIST		40,500.00
		DERBY,ELENA C	07/01/23	09/30/23	ECONOMIST		36,999.99
		DIEFENBACH, CLARE E.	07/01/23	09/30/23	LEGISLATION COUNSEL		48,000.00
		DOWD, CONNOR J.	07/01/23	09/30/23	ECONOMIST		36,249.99

DOWD, TIMOTHY A.	07/01/23	09/30/23	SENIOR ECONOMIST	49,500.00
ELWELL,JAMES P	07/01/23	09/30/23	ECONOMIST	37,749.99
GALLAGHER, BRIAN D.	07/01/23	09/30/23	LEGISLATION TAX ACCOUNTANT	43,500.00
GIOSA,CHRISTOPHER	07/01/23	09/30/23	SENIOR ECONOMIST	49,500.00
GORMAN, WILLIAM J.	07/01/23	09/30/23	ECONOMIC RESEARCH ASSISTANT	18,249.99
GOTWALD, ROBERT C.	07/01/23	09/30/23	REFUND COUNSEL	50,000.01
GROPPER,ADAM	07/01/23	09/30/23	SENIOR LEGISLATION COUNSEL	47,750.01
HABIB,SAMEH F	07/01/23	09/30/23	ECONOMIST	36,500.01
HARVEY, ROBERT	07/01/23	09/30/23	DEPUTY CHIEF OF STAFF	53,025.00
HAYMAN,JASON	07/01/23	09/30/23	ADMINISTRATIVE DIRECTOR	33,999.99
HEISER, ERIC R.	07/01/23	07/07/23	ECONOMIC RESEARCH ASSISTANT	1,458.33
HEISER, ERIC R.	07/01/23	07/07/23	ECONOMIC RESEARCH ASSISTANT (OTHER COMPENSATION)	3,437.50
HERMANN,JARED A	07/01/23	09/30/23	LEGISLATIVE COUNSEL	48,750.00
HIGH, MARK R.	07/01/23	09/30/23	INFORMATION TECHNOLOGY SPECIAL	33,125.01
HIRSCH,HAROLD E	07/01/23	09/30/23	LEGISLATIVE COUNSEL	46,749.99
HOUSER, MELANI M.	07/01/23	09/30/23	CHIEF STATISTICAL ANALYST	39,750.00
JAMES,DEIRDRE	07/01/23	09/30/23	SENIOR LEGISLATION COUNSEL	49,749.99
JEDLICKA,DAMION	07/01/23	09/30/23	DIR OF INFO TECH AND CHIEF INF	44,750.01
KEE GUNN,SYLVESTER A	07/01/23	09/30/23	STAFF ASSISTANT	14,000.01
KENNEDY, PATRICK J.	07/01/23	09/30/23	ECONOMIC RESEARCH ANYALST	14,874.99
KWAK,SALLY	07/01/23	09/30/23	ECONOMIST	42,000.00
LAI,ANDREW E	07/01/23	09/30/23	LEGISLATION COUNSEL	43,250.01
LANDEFELD,PAUL S	07/01/23	09/30/23	ECONOMIST	41,250.00
LENTER,DAVID	07/01/23	09/30/23	SENIOR LEGISLATIVE COUNSEL	48,000.00
LUE,BERT D	07/01/23	09/30/23	ECONOMIST	39,999.99
MACKIE, KATHLEEN T.	07/01/23	09/30/23	SENIOR ECONOMIST	48,500.01
MCGUIRE,JAMES C	07/01/23	09/30/23	SENIOR ECONOMIST	42,750.00
MCMULLEN, DEBRA L.	07/01/23	09/30/23	SENIOR STAFF ASSISTANT	21,750.00
MEANS, KRISTINE M.	07/01/23	09/30/23	EXECUTIVE ASSISTANT	21,249.99
MIGDAIL, RHONDA G.	07/01/23	09/30/23	LEGISLATION COUNSEL	48,000.00
MIKULKA,KATELYNN A	07/01/23	09/30/23	LEGAL RESEARCH ANALYST	19,250.01
MISRA, SANJAY P.	07/01/23	09/30/23	ECONOMIST	36,000.00
MOORE,RACHEL	07/01/23	09/30/23	ECONOMIST	41,250.00
MORTENSON, JACOB A.	07/01/23	09/30/23	ECONOMIST	40,250.01
MUMA, MATTHEW W.	07/01/23	09/30/23	LEGISLATIVE COUNSEL	44,499.99
MUNDAY, J M.	07/01/23	09/30/23	DIRECTOR OF INFORMATION SECURI	44,250.00
NEWTON,JONATHAN F	07/01/23	09/30/23	INFORMATION TECHNOLOGY SPECIAL	29,499.99
NORTHERN, JAYNE E.	07/01/23	09/30/23	EXECUTIVE ASSISTANT	22,250.01
O'BRIEN, MELISSA A.	07/01/23	09/30/23	TAX RESOURCE SPECIALIST	26,250.00
ORTEGA,DENNIS O	07/01/23	09/30/23	DESKTOP SUPPORT TECHNICIAN	21,999.99
OVEREND, CHRISTOPHER J.	07/01/23	09/30/23	SENIOR ECONOMIST	48,750.00
PECORARO,BRANDON H	07/01/23	09/30/23	ECONOMIST	39,500.01
RICHARDS,ZACHARY W	07/01/23	09/30/23	SENIOR ECONOMIST	42,750.00
ROCK, CECILY W.	07/01/23	09/30/23	SENIOR LEGISLATION COUNSEL	50,000.01
ROSE, TAYLOR E.	07/01/23	09/30/23	EXECUTIVE ASSISTANT	18,624.99
ROTH,KRISTINE A	07/01/23	09/30/23	SENIOR LEGISLATIVE COUNSEL	48,000.00
SIMMONS, CHRISTINE J.	07/01/23	09/30/23	DOCUMENT PRODUCTION SPECIALST	35,000.01
SPLINTER,DAVID G	07/01/23	09/30/23	ECONOMIST	41,250.00
TRIGG, HUGH B.	07/01/23	09/30/23	SENIOR ECONOMIST	45,500.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.								
FISCAL YEAR 2023 JOINT COMMMITTEE ON TAXATION—Con.								
			TUCKER, NATALIE A.	07/01/23	08/11/23	LEGISLATION TAX ACCOUNTANT		22,208.33
			TUCKER, NATALIE A.	08/01/23	08/11/23	LEGISLATION TAX ACCOUNTANT (OTHER COMPENSATION)		7,854.17
			WANG, CAROL H.	07/01/23	09/30/23	LEGISLATION COUNSEL		45,000.00
			WAY, KASHI M.	07/01/23	09/30/23	SR. LEGISLATION COUNSEL		49,250.01
			WILLINGHAM, THOMAS I.	07/01/23	09/30/23	PART-TIME EMPLOYEE		4,062.51
			XU, LIN	07/01/23	09/30/23	ECONOMIST		39,500.01
							PERSONNEL COMPENSATION TOTALS:	2,607,070.85
							PERSONNEL TOTALS:	2,607,070.85
	NON - PERSONNEL							
	RENT, COMMUNICATION, UTILITIES							
07-13	AP	01672508	365 OPERATING COMPANY LLC	08/01/23	08/31/23	UTILITIES		1,177.20
07-18	AP	01673543	CITI PCARD-IN EXTRAORDINARY ENTERTA	06/05/23	06/05/23	EQUIP RENTAL (EFF 1/3/03)		1,807.52
07-27	AP	01678420	VERIZON BUSINESS SERVICES	07/01/23	07/31/23	UTILITIES		677.02
07-28	AP	01678421	AT&T MOBILITY II LLC	06/01/23	06/30/23	UTILITIES		7,466.75
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)		275.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)		713.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		546.23
08-08	AP	01680097	365 OPERATING COMPANY LLC	09/01/23	09/30/23	UTILITIES		1,230.74
08-18	AP	01681429	CITI PCARD-FEDEX88824534	06/22/23	06/22/23	POSTAGE / COURIER / BOX RENTAL		35.97
08-18	AP	01681429	CITI PCARD-FEDEX92436096	07/20/23	07/20/23	POSTAGE / COURIER / BOX RENTAL		69.36
08-23	AP	01685350	VERIZON BUSINESS SERVICES	08/01/23	08/31/23	UTILITIES		677.02
08-23	AP	01685351	AT&T MOBILITY II LLC	07/01/23	07/31/23	UTILITIES		7,394.90
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)		275.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)		713.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		558.16
09-15	AP	01688709	CITI PCARD-FEDEX92995489	08/11/23	08/11/23	POSTAGE / COURIER / BOX RENTAL		21.00
09-15	AP	01688709	CITI PCARD-FEDEX93181337	08/14/23	08/14/23	POSTAGE / COURIER / BOX RENTAL		31.88
09-18	AP	01688915	365 OPERATING COMPANY LLC	10/01/23	10/31/23	UTILITIES		1,234.43
09-21	AP	01691327	VERIZON BUSINESS SERVICES	09/01/23	09/30/23	UTILITIES		677.02
09-21	AP	01691337	AT&T MOBILITY II LLC	08/01/23	08/31/23	UTILITIES		7,417.57
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)		275.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)		713.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		544.59
							RENT, COMMUNICATION, UTILITIES TOTALS:	34,531.36
	PRINTING AND REPRODUCTION							
07-17	AP	01673567	ACCURATE WORD	07/07/23	07/07/23	NON-FRANKABLE PRINTING & REPRO		114.00
08-08	AP	01680098	CANON SOLUTIONS AMERICA INC	07/01/23	07/31/23	NON-FRANKABLE PRINTING & REPRO		124.68
08-18	AP	01681429	CITI PCARD-AMERICAN ECON ASSOC.	08/01/23	01/31/24	ADVERTISEMENTS		800.00
08-18	AP	01681429	CITI PCARD-CANON SOLUTIONS AMER INC	06/01/23	06/30/23	NON-FRANKABLE PRINTING & REPRO		165.82
09-14	AP	01688552	CANON SOLUTIONS AMERICA INC	08/01/23	08/31/23	NON-FRANKABLE PRINTING & REPRO		32.79
09-26	GL	MED0128123		09/25/23	09/25/23	PHOTOGRAPHIC (TRANSFER)		20.00
							PRINTING AND REPRODUCTION TOTALS:	1,257.29
	OTHER SERVICES							
07-18	AP	01672513	CHASE F GIBSON	06/01/23	06/30/23	CONSULTANT CONTRACT SERVICE		8,100.00

08-04	AP	01679704	BRIDGELINE DIGITAL INC	04/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	1,125.00
08-04	AP	01679705	CHASE F GIBSON	07/01/23	07/31/23	CONSULTANT CONTRACT SERVICE	5,790.00
08-22	AP	01683411	CDW GOVERNMENT LLC	05/31/23	05/30/24	TECHNOLOGY SERVICE CONTRACTS	6,341.50
09-15	AP	01688523	CHASE F GIBSON	08/01/23	08/31/23	CONSULTANT CONTRACT SERVICE	7,470.00
09-15	AP	01688709	CITI PCARD-ITPROTV	07/28/23	07/27/24	TRAINING	1,435.75
09-19	AP	01689111	MICHAEL LOVE	04/01/23	04/30/23	CONSULTANT CONTRACT SERVICE	1,100.00
09-21	AP	01689112	MICHAEL LOVE	05/01/23	05/31/23	CONSULTANT CONTRACT SERVICE	1,045.00
09-22	AP	01689119	MICHAEL LOVE	06/01/23	06/30/23	CONSULTANT CONTRACT SERVICE	660.00
09-22	AP	01689120	MICHAEL LOVE	07/01/23	07/31/23	CONSULTANT CONTRACT SERVICE	660.00
09-22	AP	01689121	MICHAEL LOVE	08/01/23	08/31/23	CONSULTANT CONTRACT SERVICE	660.00
09-30	AP	01695475	A M BEST COMPANY INC	09/07/23	09/06/24	TECHNOLOGY SERVICE CONTRACTS	26,145.00
						OTHER SERVICES TOTALS:	60,532.25
		SUPPLIES AND MATERIALS					
07-13	AP	01672498	CDW GOVERNMENT LLC	07/01/23	06/30/24	SOFTWARE LESS THAN $500	850.17
07-17	AP	01674079	PRACTISING LAW INSTITUTE	03/07/23	03/07/23	PUBLICATIONS/REFERENCE MAT'L	340.50
07-17	AP	01674080	PRACTISING LAW INSTITUTE	05/01/23	05/01/23	PUBLICATIONS/REFERENCE MAT'L	385.50
07-18	AP	01673543	CITI PCARD-AMZN Mktp US H59MB7E83	06/27/23	06/27/23	OFFICE SUPPLIES (OUTSIDE)	19.99
07-18	AP	01673543	CITI PCARD-CHICAGO BOOKS & JOURNALS	05/30/23	05/30/23	PUBLICATIONS/REFERENCE MAT'L	188.00
07-18	AP	01673662	MYBINDING LLC	06/14/23	06/14/23	OFFICE SUPPLIES (OUTSIDE)	1,152.55
07-24	AP	01677944	THE NEW YORK TIMES	06/27/23	06/24/24	PUBLICATIONS/REFERENCE MAT'L	738.50
07-24	AP	01677954	CDW GOVERNMENT LLC	07/06/23	07/06/23	OFFICE SUPPLIES (OUTSIDE)	2,273.60
07-24	AP	01677955	CDW GOVERNMENT LLC	07/06/23	07/06/23	OFFICE SUPPLIES (OUTSIDE)	48.50
07-25	AP	01677958	CDW GOVERNMENT LLC	07/12/23	07/12/23	OFFICE SUPPLIES (OUTSIDE)	6,791.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	93.71
08-02	AP	01672989	CDW GOVERNMENT LLC	06/02/23	06/02/23	OFFICE SUPPLIES (OUTSIDE)	32,719.46
08-02	AP	01672989	CDW GOVERNMENT LLC	06/02/23	06/02/23	SOFTWARE LESS THAN $500	364.35
08-02	AP	01679701	GOVERNMENT SOLUTIONS LLC	07/29/23	07/28/24	SOFTWARE LESS THAN $500	4,838.00
08-03	AP	01679706	CDW GOVERNMENT LLC	06/29/23	07/28/23	SOFTWARE LESS THAN $500	1,697.40
08-04	AP	01680211	READYREFRESH BY NESTLE	06/30/23	06/30/23	WATER	45.00
08-10	AP	01680739	IHS GLOBAL INC	08/31/23	08/31/24	SOFTWARE LESS THAN $500	4,250.00
08-11	AP	01680734	MYBINDING LLC	07/14/23	07/14/23	OFFICE SUPPLIES (OUTSIDE)	1,151.94
08-16	AP	01672991	VERTOSOFT LLC	07/01/23	08/31/24	SOFTWARE LESS THAN $500	28,486.20
08-16	AP	01680737	DIGITAL SCIENCE & RESEARCH SOLUTIONS INC	07/27/23	07/26/24	SOFTWARE LESS THAN $500	8,025.00
08-16	AP	01681044	WILLIAM S HEIN & COMPANY INC	09/24/23	09/23/25	PUBLICATIONS/REFERENCE MAT'L	33,980.00
08-18	AP	01681429	CITI PCARD-FTP FINANCIAL TIMES	07/22/23	07/21/24	PUBLICATIONS/REFERENCE MAT'L	380.98
08-18	AP	01681429	CITI PCARD-HEALTH AFFAIRS	08/01/23	07/31/24	PUBLICATIONS/REFERENCE MAT'L	1,320.00
08-21	AP	01683492	CDW GOVERNMENT LLC	05/29/23	06/28/23	SOFTWARE LESS THAN $500	1,697.40
08-22	AP	01683403	PROGRESS SOFTWARE CORPORATION	11/04/22	12/11/23	SOFTWARE LESS THAN $500	659.70
08-22	AP	01683417	CBT NUGGETS LLC	09/15/23	09/14/24	SOFTWARE LESS THAN $500	2,995.00
08-23	AP	01685353	CIRCLE SYSTEMS INC	08/17/23	08/31/24	SOFTWARE LESS THAN $500	2,495.00
08-25	AP	01685293	POLITICO LLC	08/16/23	08/15/25	PUBLICATIONS/REFERENCE MAT'L	31,400.00
08-29	AP	01686023	CDW GOVERNMENT LLC	09/23/23	09/22/24	SOFTWARE LESS THAN $500	12,112.72
09-01	AP	01687501	READYREFRESH BY NESTLE	07/31/23	07/31/23	WATER	221.52
09-12	AP	01688520	HELLO DIRECT INC	07/25/23	07/25/23	OFFICE SUPPLIES (OUTSIDE)	730.32
09-14	AP	01688538	BMC SOFTWARE INC	08/05/23	08/04/24	SOFTWARE LESS THAN $500	3,076.02
09-14	AP	01688705	DLT SOLUTIONS LLC	09/11/23	09/10/24	SOFTWARE LESS THAN $500	4,838.80
09-15	AP	01688756	ARMEDIA LLC	09/02/23	09/01/24	SOFTWARE LESS THAN $500	18,118.50
09-21	AP	01689127	GOVERNMENT SOLUTIONS LLC	08/30/23	08/29/24	SOFTWARE LESS THAN $500	3,883.60
09-21	AP	01691119	GOVCONNECTION INC	06/25/23	06/24/24	SOFTWARE LESS THAN $500	499.70

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.								
FISCAL YEAR 2023 JOINT COMMMITTEE ON TAXATION—Con.								
09-21	AP	01691181	THE FINANCIAL TIMES LIMITED	08/21/23	08/20/24	PUBLICATIONS/REFERENCE MAT'L		3,242.00
09-29	AP	01685416	IMPACTOFFICE	07/16/23	07/31/23	OFFICE SUPPLIES (OUTSIDE)		44.54
09-29	AP	01694648	READYREFRESH BY NESTLE	08/31/23	08/31/23	WATER		40.00
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)		234.02
							SUPPLIES AND MATERIALS TOTALS:	216,429.19
		EQUIPMENT						
07-05	AP	01671063	GOVERNMENT SOLUTIONS LLC	03/14/23	03/13/24	MAINTENANCE / REPAIRS		13,378.90
07-24	AP	01677950	CANON SOLUTIONS AMERICA INC	07/01/23	07/31/23	MAINTENANCE / REPAIRS		1,599.20
07-25	AP	01677949	STATACORP LLC	08/12/23	08/11/24	WARRANTIES		9,885.00
08-02	AP	01672989	CDW GOVERNMENT LLC	06/02/23	06/02/23	COMPUTER HARDW PURCH LESS THAN $25,000		259,219.94
08-02	AP	01672989	CDW GOVERNMENT LLC	06/02/23	06/02/23	COMPUTER SOFTW PURCH LESS THAN $10,000		20,249.90
08-02	AP	01679234	CDW GOVERNMENT LLC	06/22/23	06/21/24	MAINTENANCE / REPAIRS		11,461.22
08-04	AP	01680096	NAKA TECHNOLOGIES LLC	03/02/23	03/01/24	MAINTENANCE / REPAIRS		8,413.38
08-09	AP	01680100	ZOHO CORPORATION	08/03/23	09/14/24	MAINTENANCE / REPAIRS		4,527.00
08-15	AP	01677948	WOLFRAM RESEARCH INC	08/26/23	08/25/24	COMPUTER SOFTW PURCH LESS THAN $10,000		2,820.00
08-16	AP	01679240	CDW GOVERNMENT LLC	07/19/23	07/18/24	COMPUTER SOFTW PURCH LESS THAN $10,000		13,447.61
08-16	AP	01681649	CANON SOLUTIONS AMERICA INC	06/01/23	06/30/23	MAINTENANCE / REPAIRS		1,599.20
08-21	AP	01681650	CANON SOLUTIONS AMERICA INC	08/01/23	08/31/23	MAINTENANCE / REPAIRS		1,599.20
08-21	AP	01683400	PROGRESS SOFTWARE CORPORATION	12/11/22	12/10/23	WARRANTIES		3,115.00
08-23	AP	01685673	GUIDEPOINT SECURITY LLC	06/19/23	06/18/24	MAINTENANCE / REPAIRS		19,342.68
08-29	AP	01686035	STORAGEHAWK	08/22/23	08/21/24	WARRANTIES		27,523.70
09-14	AP	01688542	CDW GOVERNMENT LLC	09/27/23	09/26/24	COMPUTER SOFTW PURCH LESS THAN $10,000		3,092.10
09-15	AP	01688528	STORAGEHAWK	07/12/23	07/17/24	WARRANTIES		19,880.00
09-15	AP	01688754	CANON SOLUTIONS AMERICA INC	09/01/23	09/30/23	MAINTENANCE / REPAIRS		1,599.20
09-15	AP	01688759	AMERICANEAGLE COM	08/10/23	08/09/24	COMPUTER SOFTW PURCH LESS THAN $10,000		8,232.00
09-15	AP	01688760	SPECTRA LOGIC CORPORATION	08/02/23	08/01/24	MAINTENANCE / REPAIRS		27,112.94
09-21	AP	01689127	GOVERNMENT SOLUTIONS LLC	08/30/23	08/29/24	COMPUTER SOFTW PURCH LESS THAN $10,000		3,243.17
09-27	AP	01691333	A M BEST COMPANY INC	09/07/23	09/06/24	COMPUTER SOFTWARE PURCH GREATER THAN OR =$10K		26,145.00
09-30	AP	01695475	A M BEST COMPANY INC	09/07/23	09/06/24	COMPUTER SOFTWARE PURCH GREATER THAN OR =$10K		-26,145.00
							EQUIPMENT TOTALS:	461,341.34
							NON - PERSONNEL TOTALS:	774,091.43
							OFFICE TOTALS:	3,381,162.28

ALLOWANCES & EXPENSES
FISCAL YEAR 2023 SUPPLIES AND MATERIALS
SUPPLIES AND MATERIALS

FRANKED MAIL	315.05	59.44
TRANSPORTATION OF THINGS	138,807.00	37,000.00
RENT, COMMUNICATION, UTILITIES	74,667.02	28,194.47
PRINTING AND REPRODUCTION	40,022.67	329.60
OTHER SERVICES	381,551.02	227,265.54
SUPPLIES AND MATERIALS	89,971.69	65,344.57
EQUIPMENT	138,403.78	99,630.14

						INSURANCE CLAIMS & INDEMNITIES	1,000.00	0.00
						SUPPLIES AND MATERIALS TOTALS:	864,738.23	457,823.76
						OFFICE TOTALS:	864,738.23	457,823.76
	SUPPLIES AND MATERIALS							
	FRANKED MAIL							
07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		17.92
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		17.92
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		23.60
						FRANKED MAIL TOTALS:		59.44
	TRANSPORTATION OF THINGS							
08-08	AP	01679952	YAMATO TRANSPORT USA INC	07/21/23	07/28/23	FREIGHT CHARGES		37,000.00
						TRANSPORTATION OF THINGS TOTALS:		37,000.00
	RENT, COMMUNICATION, UTILITIES							
07-25	AP	01677876	VERIZON	06/07/23	06/07/23	UTILITIES		52.48
07-25	AP	01677876	VERIZON	06/29/23	07/28/23	UTILITIES		1,061.18
07-26	GL	MED0126525		07/11/23	07/17/23	HIR GRAPHICS (TRANSFER)		100.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)		254.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)		413.00
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		5,549.03
08-02	AP	01672655	CITI PCARD-SUPERIOR TRANSCRIPTIONS	03/09/23	03/29/23	RECORDING (OUTSIDE)		1,210.00
08-02	AP	01672655	CITI PCARD-SUPERIOR TRANSCRIPTIONS	04/27/23	04/27/23	RECORDING (OUTSIDE)		693.33
08-02	AP	01672659	CITI PCARD-SENATE RECORDING STUDIO	04/27/23	04/27/23	RECORDING (OUTSIDE)		110.00
08-23	AP	01680345	VERIZON	07/20/23	08/28/23	UTILITIES		821.52
08-29	AP	01686566	CITIBANK	04/28/23	04/28/23	EQUIP RENTAL (EFF 1/3/03)		216.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)		112.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)		413.00
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		3,786.98
08-30	GL	MED0127416		07/25/23	07/25/23	HIR GRAPHICS (TRANSFER)		50.00
08-31	AP	01680994	CITI PCARD-SENATE RECORDING STUDIO	07/14/23	07/14/23	RECORDING (OUTSIDE)		100.00
08-31	AP	01680994	CITI PCARD-SENATE RECORDING STUDIO	07/21/23	07/21/23	RECORDING (OUTSIDE)		69.00
08-31	AP	01680994	CITI PCARD-SENATE RECORDING STUDIO	07/27/23	07/27/23	RECORDING (OUTSIDE)		177.00
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)		5,888.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)		413.00
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)		6,654.95
						RENT, COMMUNICATION, UTILITIES TOTALS:		28,194.47
	PRINTING AND REPRODUCTION							
07-26	GL	MED0126525		07/25/23	07/25/23	PHOTOGRAPHIC (TRANSFER)		120.00
08-02	AP	01672652	CITI PCARD-ACCURATE WORD LLC	06/16/23	06/16/23	NON-FRANKABLE PRINTING & REPRO		88.00
08-02	AP	01672652	CITI PCARD-ACCURATE WORD LLC	06/20/23	06/20/23	NON-FRANKABLE PRINTING & REPRO		38.00
08-30	GL	MED0127416		08/09/23	08/09/23	PHOTOGRAPHIC (TRANSFER)		3.60
09-26	GL	MED0128123		09/20/23	09/20/23	PHOTOGRAPHIC (TRANSFER)		40.00
09-26	GL	MED0128123		09/25/23	09/25/23	PHOTOGRAPHIC (TRANSFER)		40.00
						PRINTING AND REPRODUCTION TOTALS:		329.60
	OTHER SERVICES							
07-13	AP	01673168	BOOMTOWN	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		15,750.00
07-17	AP	01675660	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		3,777.00
07-17	AP	01675668	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		3,777.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2023 SUPPLIES AND MATERIALS—Con.								
07-26	AP	01678032	CITI PCARD-Amazon web services	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,412.93
07-26	AP	01678032	CITI PCARD-ELASTIC CLOUD	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		47.06
07-26	AP	01678032	CITI PCARD-GOOGLE CLOUD 54ZWKX	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,136.95
07-26	AP	01678032	CITI PCARD-Mailchimp	05/01/23	05/31/23	WEB DEV HST,EMAIL & RLTD SERV		392.20
08-01	AP	01679421	BOOMTOWN	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		15,750.00
08-02	AP	01672654	CITI PCARD-APPLE.COM/BILL	05/15/23	06/15/23	TECHNOLOGY SERVICE CONTRACTS		3.17
08-02	AP	01672654	CITI PCARD-APPLE.COM/BILL	06/15/23	07/14/23	TECHNOLOGY SERVICE CONTRACTS		3.17
08-07	AP	01672587	ELEVEN11 GROUP	05/26/23	06/26/23	WEB DEV HST,EMAIL & RLTD SERV		14,750.00
08-09	AP	01680183	SUPERIOR TRANSCRIPTIONS LLC	07/11/23	07/11/23	STENOGRAPHIC REPORTING		620.83
08-22	AP	01681854	CITI PCARD-Amazon web services	06/01/23	06/30/23	WEB DEV HST,EMAIL & RLTD SERV		1,478.19
08-22	AP	01681854	CITI PCARD-GOOGLE CLOUD JHKBBG	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		888.07
08-22	AP	01681854	CITI PCARD-Mailchimp	06/01/23	06/30/23	WEB DEV HST,EMAIL & RLTD SERV		392.20
08-25	AP	01685397	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	WEB DEV HST,EMAIL & RLTD SERV		3,777.00
08-29	AP	01686536	EMERGENT LLC	02/10/23	01/02/24	TECHNOLOGY SERVICE CONTRACTS		4,566.84
08-29	AP	01686538	CITIBANK	03/07/23	04/06/23	TECHNOLOGY SERVICE CONTRACTS		10.59
08-29	AP	01686556	CITIBANK	02/07/23	03/06/23	TECHNOLOGY SERVICE CONTRACTS		10.59
08-29	AP	01686556	CITIBANK	01/01/23	01/31/23	WEB DEV HST,EMAIL & RLTD SERV		408.93
08-29	AP	01686559	BOOMTOWN	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		15,750.00
08-29	AP	01686566	CITIBANK	04/01/23	04/29/23	TECHNOLOGY SERVICE CONTRACTS		1,000.00
08-29	AP	01686566	CITIBANK	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		45.39
08-29	AP	01686566	CITIBANK	04/29/23	05/01/23	TECHNOLOGY SERVICE CONTRACTS		106.65
08-29	AP	01686566	CITIBANK	05/07/23	06/06/23	TECHNOLOGY SERVICE CONTRACTS		10.59
08-29	AP	01686566	CITIBANK	05/21/23	06/20/23	TECHNOLOGY SERVICE CONTRACTS		3.17
08-29	AP	01686566	CITIBANK	04/30/23	05/29/23	WEB DEV HST,EMAIL & RLTD SERV		392.20
08-29	AP	01686567	CITIBANK	06/06/23	07/06/23	TECHNOLOGY SERVICE CONTRACTS		10.59
08-29	AP	01686570	CITIBANK	05/30/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		12.71
08-29	AP	01686574	CITIBANK	06/30/23	07/30/23	TECHNOLOGY SERVICE CONTRACTS		12.71
08-29	AP	01686574	CITIBANK	07/07/23	08/07/23	TECHNOLOGY SERVICE CONTRACTS		10.59
08-29	AP	01686576	CITIBANK	07/21/23	08/20/23	TECHNOLOGY SERVICE CONTRACTS		3.17
08-29	AP	01686581	CITIBANK	01/23/23	01/02/24	WEB DEV HST,EMAIL & RLTD SERV		101.76
08-29	AP	01687001	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		1,893.70
08-29	AP	01687004	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		9,600.00
08-29	AP	01687006	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		9,600.00
08-29	AP	01687012	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		9,600.00
08-29	AP	01687015	LEIDOS DIGITAL SOLUTIONS INC	01/01/23	01/31/23	TECHNOLOGY SERVICE CONTRACTS		530.86
08-29	AP	01687018	LEIDOS DIGITAL SOLUTIONS INC	02/01/23	02/28/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
08-29	AP	01687020	LEIDOS DIGITAL SOLUTIONS INC	03/01/23	03/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
08-29	AP	01687023	LEIDOS DIGITAL SOLUTIONS INC	04/01/23	04/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
08-29	AP	01687025	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
08-29	AP	01687027	LEIDOS DIGITAL SOLUTIONS INC	05/01/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		11,237.68
08-29	AP	01687028	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
08-29	AP	01687029	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		1,980.00
08-29	AP	01687030	LEIDOS DIGITAL SOLUTIONS INC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		10,107.00

08-29	AP	01687031	LEIDOS DIGITAL SOLUTIONS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS	9,483.62
08-29	AP	01687032	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
08-29	AP	01687033	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	10,107.00
08-31	AP	01680998	CITI PCARD-APPLE.COM/BILL	07/15/23	08/14/23	TECHNOLOGY SERVICE CONTRACTS	3.17
09-01	AP	01680996	CITI PCARD-IN ELEVEN11 GROUP	07/01/23	07/31/23	WEB DEV HST,EMAIL & RLTD SERV	750.00
09-01	AP	01680996	CITI PCARD-IN ELEVEN11 GROUP	08/01/23	08/31/23	WEB DEV HST,EMAIL & RLTD SERV	750.00
09-11	AP	01687882	BOOMTOWN	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	15,750.00
09-13	AP	01690831	HOUSECALL LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	2,663.01
09-13	AP	01690832	HOUSECALL LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	6,750.00
09-16	AP	01690397	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	1,980.00
09-16	AP	01690398	LEIDOS DIGITAL SOLUTIONS INC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	10,107.00
09-16	AP	01690833	HOUSECALL LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS	6,750.00
09-18	AP	01689124	LEIDOS DIGITAL SOLUTIONS INC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	3,777.00
09-22	AP	01690976	CITI PCARD-Amazon web services	07/01/23	07/31/23	WEB DEV HST,EMAIL & RLTD SERV	1,707.46
09-22	AP	01690976	CITI PCARD-CLIPBOOK.IO	08/01/23	01/01/24	TECHNOLOGY SERVICE CONTRACTS	2,475.00
09-22	AP	01690976	CITI PCARD-ELASTIC CLOUD	08/01/23	08/01/23	TECHNOLOGY SERVICE CONTRACTS	47.17
09-22	AP	01690976	CITI PCARD-GOOGLE CLOUD Q6T8DS	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS	846.42
09-22	AP	01690976	CITI PCARD-Mailchimp	07/01/23	07/31/23	WEB DEV HST,EMAIL & RLTD SERV	392.20
09-22	AP	01690976	CITI PCARD-SUPABASE	07/16/23	09/16/23	TECHNOLOGY SERVICE CONTRACTS	30.00
09-22	AP	01690976	CITI PCARD-SUPABASE	07/27/23	08/27/23	TECHNOLOGY SERVICE CONTRACTS	25.00
09-22	AP	01690976	CITI PCARD-SUPABASE	08/01/23	09/01/23	TECHNOLOGY SERVICE CONTRACTS	30.00
						OTHER SERVICES TOTALS:	227,265.54
		SUPPLIES AND MATERIALS					
07-17	AP	01673358	B&H PHOTO-VIDEO	12/30/22	01/10/23	OFFICE SUPPLIES (OUTSIDE) QTY - 2	234.34
07-17	AP	01673358	B&H PHOTO-VIDEO	12/30/22	01/10/23	OFFICE SUPPLIES (OUTSIDE) QTY - 3	734.82
07-17	AP	01673358	B&H PHOTO-VIDEO	12/30/22	01/10/23	OFFICE SUPPLIES (OUTSIDE)	859.10
07-17	AP	01673358	B&H PHOTO-VIDEO	12/30/22	01/10/23	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,139.94
07-26	AP	01678032	CITI PCARD-LOGROCKET	06/18/23	07/18/23	SOFTWARE LESS THAN $500	104.94
07-26	AP	01678032	CITI PCARD-SUPABASE	05/01/23	06/01/23	SOFTWARE LESS THAN $500	30.00
07-26	AP	01678032	CITI PCARD-SUPABASE	05/16/23	06/16/23	SOFTWARE LESS THAN $500	25.00
07-26	AP	01678032	CITI PCARD-SUPABASE	06/01/23	07/01/23	SOFTWARE LESS THAN $500	30.00
07-26	AP	01678032	CITI PCARD-SUPABASE	06/01/23	07/16/23	SOFTWARE LESS THAN $500	30.00
07-31	GL	RMS0126729		07/01/23	07/31/23	OFFICE SUPPLY (TRANSFER)	98.21
08-01	AP	01678559	NIKKEI AMERICA INC	08/01/23	07/31/24	PUBLICATIONS/REFERENCE MAT'L	1,400.00
08-02	AP	01672653	CITI PCARD-READYREFRESH/WATERSERV	04/15/23	05/14/23	WATER	35.18
08-02	AP	01672653	CITI PCARD-READYREFRESH/WATERSERV	05/15/23	06/14/23	WATER	229.02
08-02	AP	01679453	READYREFRESH BLUETRITON BRANDS INC	06/27/23	07/26/23	WATER	148.78
08-03	AP	01672651	CITI PCARD-AMAZON.COM IS9SG19L3 AMZN	06/20/23	06/20/23	OFFICE SUPPLIES (OUTSIDE)	96.32
08-03	AP	01672651	CITI PCARD-AMZN MKTP US IR5D10US3 AM	05/12/23	05/12/23	OFFICE SUPPLIES (OUTSIDE)	13.97
08-03	AP	01672651	CITI PCARD-AMZN MKTP US OR09I2Y23 AM	05/12/23	05/12/23	OFFICE SUPPLIES (OUTSIDE)	375.98
08-03	AP	01672651	CITI PCARD-AMZN Mktp US 5D5QW6563	06/14/23	06/14/23	OFFICE SUPPLIES (OUTSIDE)	31.00
08-03	AP	01672651	CITI PCARD-AMZN Mktp US 6Y5PZ1VQ3	06/08/23	06/08/23	OFFICE SUPPLIES (OUTSIDE)	147.95
08-03	AP	01672651	CITI PCARD-AMZN Mktp US CQ1D37983	05/12/23	05/12/23	OFFICE SUPPLIES (OUTSIDE)	33.99
08-03	AP	01672651	CITI PCARD-Amazon.com 652DP6UJ3	06/18/23	06/18/23	OFFICE SUPPLIES (OUTSIDE)	196.35
08-22	AP	01681854	CITI PCARD-ELASTIC CLOUD	07/01/23	07/31/23	SOFTWARE LESS THAN $500	45.66
08-22	AP	01681854	CITI PCARD-LOGROCKET	07/18/23	08/18/23	SOFTWARE LESS THAN $500	104.94
08-22	AP	01681854	CITI PCARD-SUPABASE	06/27/23	07/27/23	SOFTWARE LESS THAN $500	25.00
08-22	AP	01681854	CITI PCARD-SUPABASE	07/01/23	08/01/23	SOFTWARE LESS THAN $500	30.00
08-22	AP	01681854	CITI PCARD-SUPABASE	07/16/23	08/16/23	SOFTWARE LESS THAN $500	25.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2023 SUPPLIES AND MATERIALS—Con.							
08-25 AP	01685153	THE EPOCH TIMES ASSOCIATION INC	08/17/23	08/17/24	PUBLICATIONS/REFERENCE MAT'L		1,336.50
08-29 AP	01686536	EMERGENT LLC	02/10/23	01/02/24	SOFTWARE LESS THAN $500		1,167.96
08-29 AP	01686538	CITIBANK	02/04/23	02/04/23	OFFICE SUPPLIES (OUTSIDE)		15.20
08-29 AP	01686538	CITIBANK	02/21/23	02/21/23	OFFICE SUPPLIES (OUTSIDE)		129.95
08-29 AP	01686538	CITIBANK	03/15/23	03/15/23	OFFICE SUPPLIES (OUTSIDE)		9.61
08-29 AP	01686556	CITIBANK	01/26/23	01/26/23	OFFICE SUPPLIES (OUTSIDE)		1,838.63
08-29 AP	01686556	CITIBANK	01/31/23	01/31/23	OFFICE SUPPLIES (OUTSIDE)		323.07
08-29 AP	01686556	CITIBANK	02/01/23	02/01/23	OFFICE SUPPLIES (OUTSIDE)		226.72
08-29 AP	01686556	CITIBANK	02/02/23	02/02/23	OFFICE SUPPLIES (OUTSIDE)		148.10
08-29 AP	01686556	CITIBANK	02/03/23	02/03/23	OFFICE SUPPLIES (OUTSIDE)		45.30
08-29 AP	01686556	CITIBANK	02/06/23	02/06/23	OFFICE SUPPLIES (OUTSIDE)		19.99
08-29 AP	01686556	CITIBANK	02/08/23	02/08/23	OFFICE SUPPLIES (OUTSIDE)		496.06
08-29 AP	01686556	CITIBANK	02/09/23	02/09/23	OFFICE SUPPLIES (OUTSIDE)		2,971.42
08-29 AP	01686556	CITIBANK	02/13/23	02/13/23	OFFICE SUPPLIES (OUTSIDE)		1,583.64
08-29 AP	01686556	CITIBANK	02/15/23	02/15/23	OFFICE SUPPLIES (OUTSIDE)		701.27
08-29 AP	01686556	CITIBANK	02/21/23	02/21/23	OFFICE SUPPLIES (OUTSIDE)		1,055.76
08-29 AP	01686556	CITIBANK	02/24/23	02/24/23	OFFICE SUPPLIES (OUTSIDE)		129.27
08-29 AP	01686556	CITIBANK	01/03/23	01/31/23	SOFTWARE LESS THAN $500		70.83
08-29 AP	01686556	CITIBANK	01/27/23	02/27/23	SOFTWARE LESS THAN $500		25.00
08-29 AP	01686556	CITIBANK	02/01/23	03/01/23	SOFTWARE LESS THAN $500		30.00
08-29 AP	01686556	CITIBANK	02/07/23	03/06/23	SOFTWARE LESS THAN $500		119.99
08-29 AP	01686556	CITIBANK	02/07/23	01/07/24	SOFTWARE LESS THAN $500		187.41
08-29 AP	01686556	CITIBANK	02/27/23	03/27/23	SOFTWARE LESS THAN $500		25.00
08-29 AP	01686566	CITIBANK	04/28/23	04/28/23	OFFICE SUPPLIES (OUTSIDE)		292.50
08-29 AP	01686566	CITIBANK	05/03/23	05/03/23	OFFICE SUPPLIES (OUTSIDE)		297.42
08-29 AP	01686566	CITIBANK	05/09/23	05/09/23	OFFICE SUPPLIES (OUTSIDE)		982.62
08-29 AP	01686566	CITIBANK	05/10/23	05/10/23	OFFICE SUPPLIES (OUTSIDE)		189.74
08-29 AP	01686566	CITIBANK	05/11/23	05/11/23	OFFICE SUPPLIES (OUTSIDE)		1,260.04
08-29 AP	01686566	CITIBANK	05/15/23	05/15/23	OFFICE SUPPLIES (OUTSIDE)		45.01
08-29 AP	01686566	CITIBANK	05/15/23	05/22/23	OFFICE SUPPLIES (OUTSIDE)		263.94
08-29 AP	01686566	CITIBANK	05/11/23	06/11/23	SOFTWARE LESS THAN $500		25.00
08-29 AP	01686566	CITIBANK	05/16/23	06/16/23	SOFTWARE LESS THAN $500		25.00
08-29 AP	01686566	CITIBANK	05/18/23	06/18/23	SOFTWARE LESS THAN $500		104.94
08-29 AP	01686570	CITIBANK	05/31/23	05/31/23	OFFICE SUPPLIES (OUTSIDE)		323.21
08-29 AP	01686570	CITIBANK	06/07/23	06/07/23	OFFICE SUPPLIES (OUTSIDE)		136.85
08-29 AP	01686570	CITIBANK	06/11/23	06/11/23	OFFICE SUPPLIES (OUTSIDE)		431.05
08-29 AP	01686574	CITIBANK	06/27/23	06/27/23	OFFICE SUPPLIES (OUTSIDE)		132.29
08-29 AP	01686574	CITIBANK	06/29/23	06/29/23	OFFICE SUPPLIES (OUTSIDE)		37.49
08-29 AP	01686574	CITIBANK	07/05/23	07/05/23	OFFICE SUPPLIES (OUTSIDE)		169.55
08-29 AP	01686574	CITIBANK	07/10/23	07/10/23	OFFICE SUPPLIES (OUTSIDE)		997.28
08-29 AP	01686574	CITIBANK	07/11/23	07/11/23	OFFICE SUPPLIES (OUTSIDE)		238.50
08-29 AP	01686574	CITIBANK	07/12/23	07/12/23	OFFICE SUPPLIES (OUTSIDE)		1,428.00
08-29 AP	01686574	CITIBANK	07/25/23	07/25/23	OFFICE SUPPLIES (OUTSIDE)		149.98

08-29	AP	01686576	CITIBANK	06/05/23	06/05/23	OFFICE SUPPLIES (OUTSIDE)	100.00
08-29	AP	01686576	CITIBANK	07/10/23	07/10/23	OFFICE SUPPLIES (OUTSIDE)	315.91
08-29	AP	01686576	CITIBANK	07/11/23	07/11/23	OFFICE SUPPLIES (OUTSIDE)	100.00
08-29	AP	01686576	CITIBANK	07/12/23	07/12/23	OFFICE SUPPLIES (OUTSIDE)	20.97
08-29	AP	01686576	CITIBANK	07/17/23	07/17/23	OFFICE SUPPLIES (OUTSIDE)	1,679.43
08-29	AP	01686576	CITIBANK	07/18/23	07/18/23	OFFICE SUPPLIES (OUTSIDE)	8,925.06
08-29	AP	01686576	CITIBANK	07/19/23	07/19/23	OFFICE SUPPLIES (OUTSIDE)	928.48
08-29	AP	01686576	CITIBANK	07/24/23	07/24/23	OFFICE SUPPLIES (OUTSIDE)	3,506.64
08-29	AP	01686947	CITIBANK	07/12/23	07/12/23	OFFICE SUPPLIES (OUTSIDE)	149.95
08-29	AP	01686947	CITIBANK	07/19/23	07/19/23	OFFICE SUPPLIES (OUTSIDE)	242.93
08-29	AP	01686947	CITIBANK	07/26/23	07/26/23	OFFICE SUPPLIES (OUTSIDE)	1,100.26
08-29	AP	01686947	CITIBANK	07/28/23	07/28/23	OFFICE SUPPLIES (OUTSIDE)	39.99
08-29	AP	01686953	CITIBANK	03/07/23	03/07/23	OFFICE SUPPLIES (OUTSIDE)	61.81
08-29	AP	01686953	CITIBANK	03/21/23	03/21/23	OFFICE SUPPLIES (OUTSIDE)	1,583.64
08-29	AP	01686960	CITIBANK	07/12/23	07/12/23	OFFICE SUPPLIES (OUTSIDE)	75.00
08-29	AP	01686960	CITIBANK	07/17/23	07/17/23	OFFICE SUPPLIES (OUTSIDE)	275.40
08-29	AP	01686960	CITIBANK	07/19/23	07/19/23	OFFICE SUPPLIES (OUTSIDE)	194.40
08-29	AP	01686960	CITIBANK	07/27/23	07/27/23	OFFICE SUPPLIES (OUTSIDE)	129.60
08-29	AP	01686968	CITIBANK	05/30/23	05/30/23	OFFICE SUPPLIES (OUTSIDE)	150.00
08-29	AP	01686968	CITIBANK	06/05/23	06/05/23	OFFICE SUPPLIES (OUTSIDE)	527.88
08-29	AP	01686968	CITIBANK	06/14/23	06/14/23	OFFICE SUPPLIES (OUTSIDE)	254.00
08-29	AP	01686968	CITIBANK	06/16/23	06/16/23	OFFICE SUPPLIES (OUTSIDE)	533.58
08-31	AP	01680995	CITI PCARD-AMAZON.COM 325YV2KD3 AMZN	07/13/23	07/13/23	OFFICE SUPPLIES (OUTSIDE)	24.75
08-31	AP	01680995	CITI PCARD-AMZN Mktp US JE39E9033	07/13/23	07/13/23	OFFICE SUPPLIES (OUTSIDE)	143.84
08-31	AP	01680995	CITI PCARD-AMZN Mktp US ON46X8W63	07/18/23	07/18/23	OFFICE SUPPLIES (OUTSIDE)	39.58
08-31	AP	01680995	CITI PCARD-Amazon.com Y676F0YN3	07/13/23	07/13/23	OFFICE SUPPLIES (OUTSIDE)	88.97
08-31	AP	01680999	CITI PCARD-READYREFRESH/WATERSERV	06/15/23	07/14/23	WATER	39.98
08-31	AP	01687352	EN-NET SERVICES LLC	05/11/23	06/07/23	OFFICE SUPPLIES (OUTSIDE)	812.16
08-31	AP	01687372	GOVCONNECTION INC	06/30/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)	2,447.41
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)	177.46
09-14	AP	01686981	BLOOMBERG LP	08/09/23	08/08/24	PUBLICATIONS/REFERENCE MAT'L	4,125.00
09-14	AP	01687558	CITI PCARD-AMZN Mktp US TA1560KF1	08/09/23	08/09/23	OFFICE SUPPLIES (OUTSIDE)	54.99
09-14	AP	01687558	CITI PCARD-AMZN Mktp US TQ5MY0611	08/22/23	08/22/23	OFFICE SUPPLIES (OUTSIDE)	312.79
09-14	AP	01687558	CITI PCARD-THEDIPLOMAT.COM	08/21/23	08/20/24	PUBLICATIONS/REFERENCE MAT'L	350.00
09-14	AP	01687563	AXIOS MEDIA INC	08/18/23	08/17/24	PUBLICATIONS/REFERENCE MAT'L	3,699.00
09-14	AP	01687569	THE FINANCIAL TIMES LIMITED	08/31/23	08/30/24	PUBLICATIONS/REFERENCE MAT'L	3,242.00
09-14	AP	01688045	CITI PCARD-Foreign Affairs Mag	08/15/23	08/14/24	PUBLICATIONS/REFERENCE MAT'L	429.30
09-15	AP	01688896	THE ECONOMIST NEWSPAPER LTD	09/05/23	09/04/24	PUBLICATIONS/REFERENCE MAT'L	1,120.00
09-22	AP	01690976	CITI PCARD-LOGROCKET	08/18/23	09/18/23	SOFTWARE LESS THAN $500	104.94
09-30	GL	RMS0128392		09/01/23	09/30/23	OFFICE SUPPLY (TRANSFER)	824.89
						SUPPLIES AND MATERIALS TOTALS:	65,344.57
		EQUIPMENT					
07-17	AP	01673358	B&H PHOTO-VIDEO	12/30/22	01/10/23	OFFICE EQUIP PURCH LESS THAN $25,000	5,498.00
07-31	GL	MNT0126663		07/01/23	07/31/23	MAINTENANCE / REPAIRS	784.40
07-31	GL	RMS0126729		07/01/23	07/31/23	COMPUTER HARDW PURCH LESS THAN $25,000	2,394.36
08-29	AP	01686566	CITIBANK	05/10/23	05/10/23	COMPUTER HARDW PURCH LESS THAN $25,000	1,058.94
08-29	AP	01686566	CITIBANK	05/10/23	05/09/26	WARRANTIES	129.00
08-29	AP	01686576	CITIBANK	07/17/23	07/17/23	OFFICE EQUIP PURCH LESS THAN $25,000	4,932.84
08-29	AP	01686576	CITIBANK	07/20/23	07/20/23	OFFICE EQUIP PURCH LESS THAN $25,000	1,904.82

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2023 SUPPLIES AND MATERIALS—Con.								
08-29	AP	01686953	CITIBANK	03/22/23	03/22/23	OFFICE EQUIP PURCH LESS THAN $25,000		1,271.99
08-30	AP	01687105	GOVCONNECTION INC	03/15/23	03/15/23	COMPUTER HARDW PURCH LESS THAN $25,000		17,600.00
08-31	AP	01687352	EN-NET SERVICES LLC	05/11/23	06/07/23	COMPUTER HARDW PURCH LESS THAN $25,000		9,142.31
08-31	AP	01687352	EN-NET SERVICES LLC	05/11/23	06/07/23	WARRANTIES		541.08
08-31	AP	01687367	GOVCONNECTION INC	02/28/23	02/28/23	COMPUTER HARDW PURCH LESS THAN $25,000		25,644.90
08-31	AP	01687371	GOVCONNECTION INC	05/10/23	05/10/23	COMPUTER HARDW PURCH LESS THAN $25,000		7,797.00
08-31	AP	01687372	GOVCONNECTION INC	06/30/23	06/30/23	COMPUTER HARDW PURCH LESS THAN $25,000		15,648.00
08-31	GL	MNT0127459		08/01/23	08/31/23	MAINTENANCE / REPAIRS		784.40
09-13	AP	01680992	CITI PCARD-EN-NET SERVICES, LLC	05/04/23	05/04/23	COMPUTER HARDW PURCH LESS THAN $25,000		3,413.45
09-13	AP	01680992	CITI PCARD-EN-NET SERVICES, LLC	05/04/23	05/04/23	WARRANTIES		300.25
09-29	GL	MNT0128322		09/01/23	09/30/23	MAINTENANCE / REPAIRS		784.40
						EQUIPMENT TOTALS:		99,630.14
						SUPPLIES AND MATERIALS TOTALS:		457,823.76
						OFFICE TOTALS:		457,823.76
ALLOWANCES & EXPENSES								
FISCAL YEAR 2021 EMERG SECURITY SUPPL JAN 6								
EMERG SECURITY SUPPL JAN 6								
OTHER SERVICES								
07-05	AP	01671057	THE CHENEGA CORPORATION	04/11/23	05/31/23	TECHNOLOGY SERVICE CONTRACTS		34,170.33
07-26	AP	01677883	FORD AUDIO-VIDEO SYSTEMS INC	12/31/21	03/31/23	NON-TECHNOLOGY SERVICE CONTR		92,617.27
09-29	AP	01695009	DIGITAL VIDEO GROUP INC	06/17/22	06/17/22	TECHNOLOGY SERVICE CONTRACTS		-36,655.41
09-30	AP	01696027	DIGITAL VIDEO GROUP INC	03/27/23	03/27/23	TECHNOLOGY SERVICE CONTRACTS		-36,655.41
						OTHER SERVICES TOTALS:		53,476.78
EQUIPMENT								
09-29	AP	01695009	DIGITAL VIDEO GROUP INC	06/17/22	06/17/22	OFFICE EQUIP PURCH LESS THAN $25,000		-201,870.73
09-29	AP	01695009	DIGITAL VIDEO GROUP INC	06/17/22	06/17/22	COMPUTER HARDW PURCH GREATER THAN OR =$25,000		238,526.14
09-30	AP	01696027	DIGITAL VIDEO GROUP INC	03/27/23	03/27/23	OFFICE EQUIP PURCH LESS THAN $25,000		-201,897.46
09-30	AP	01696027	DIGITAL VIDEO GROUP INC	03/27/23	03/27/23	COMPUTER HARDW PURCH GREATER THAN OR =$25,000		238,552.87
						EQUIPMENT TOTALS:		73,310.82
						EMERG SECURITY SUPPL JAN 6 TOTALS:		126,787.60
						OFFICE TOTALS:		126,787.60
ALLOWANCES & EXPENSES								
FISCAL YEAR 2023 OFFICIAL MAIL								
OFFICIAL MAIL								
						FRANKED MAIL	45,699.35	13,462.62
						OFFICIAL MAIL TOTALS:	45,699.35	13,462.62
						OFFICE TOTALS:	45,699.35	13,462.62
OFFICIAL MAIL								
FRANKED MAIL								
07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		3,095.24

07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		3,752.07
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		3,716.67
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		2,898.64
						FRANKED MAIL TOTALS:		13,462.62
						OFFICIAL MAIL TOTALS:		13,462.62
						OFFICE TOTALS:		13,462.62

FISCAL YEAR 2023 MISCELLANEOUS AUTOMOBILES
MISCELLANEOUS AUTOMOBILES

TRAVEL	110,250.33	35,612.71
RENT, COMMUNICATION, UTILITIES	278.29	0.00
OTHER SERVICES	27,419.00	22,600.00
SUPPLIES AND MATERIALS	1,958.02	52.59
MISCELLANEOUS AUTOMOBILES TOTALS:	139,905.64	58,265.30
OFFICE TOTALS:	139,905.64	58,265.30

MISCELLANEOUS AUTOMOBILES
TRAVEL

07-16	AP	01674141	ENTERPRISE FM TRUST	07/01/23	07/31/23	AUTOMOBILE LEASE		663.71
07-16	AP	01674142	ENTERPRISE FM TRUST	07/01/23	07/31/23	AUTOMOBILE LEASE		1,183.49
07-16	AP	01674143	ENTERPRISE FM TRUST	07/01/23	07/31/23	AUTOMOBILE LEASE		1,182.80
07-16	AP	01674144	ENTERPRISE FM TRUST	07/01/23	07/31/23	AUTOMOBILE LEASE		852.23
07-16	AP	01674145	ENTERPRISE FM TRUST	07/01/23	07/31/23	AUTOMOBILE LEASE		1,001.74
07-16	AP	01674146	ENTERPRISE FM TRUST	07/01/23	07/31/23	AUTOMOBILE LEASE		1,005.89
07-16	AP	01674149	ENTERPRISE FM TRUST	07/01/23	07/31/23	AUTOMOBILE LEASE		1,129.07
07-16	AP	01674151	ENTERPRISE FM TRUST	07/01/23	07/31/23	AUTOMOBILE LEASE		1,034.42
07-21	AP	01672311	US ARCHITECT OF THE CAPITOL	01/01/23	03/31/23	GASOLINE		2,488.65
07-22	AP	01672308	US ARCHITECT OF THE CAPITOL	10/01/22	12/31/22	GASOLINE		2,400.57
08-07	AP	01679902	US ARCHITECT OF THE CAPITOL	04/01/23	06/30/23	GASOLINE		1,952.99
08-16	AP	01681881	ENTERPRISE FM TRUST	08/01/23	08/31/23	AUTOMOBILE LEASE		663.71
08-16	AP	01681882	ENTERPRISE FM TRUST	08/01/23	08/31/23	AUTOMOBILE LEASE		1,183.49
08-16	AP	01681883	ENTERPRISE FM TRUST	08/01/23	08/31/23	AUTOMOBILE LEASE		1,182.80
08-16	AP	01681884	ENTERPRISE FM TRUST	08/01/23	08/31/23	AUTOMOBILE LEASE		852.23
08-16	AP	01681885	ENTERPRISE FM TRUST	08/01/23	08/31/23	AUTOMOBILE LEASE		1,001.74
08-16	AP	01681886	ENTERPRISE FM TRUST	08/01/23	08/31/23	AUTOMOBILE LEASE		1,005.89
08-16	AP	01681889	ENTERPRISE FM TRUST	08/01/23	08/31/23	AUTOMOBILE LEASE		1,206.47
08-16	AP	01681891	ENTERPRISE FM TRUST	08/01/23	08/31/23	AUTOMOBILE LEASE		1,034.42
09-05	AP	01685927	US ARCHITECT OF THE CAPITOL	04/01/23	06/30/23	GASOLINE		3,972.07
09-05	AP	01685948	US ARCHITECT OF THE CAPITOL	04/01/23	06/30/23	GASOLINE		483.58
09-16	AP	01689290	ENTERPRISE FM TRUST	09/01/23	09/30/23	AUTOMOBILE LEASE		663.71
09-16	AP	01689291	ENTERPRISE FM TRUST	09/01/23	09/30/23	AUTOMOBILE LEASE		1,183.49
09-16	AP	01689292	ENTERPRISE FM TRUST	09/01/23	09/30/23	AUTOMOBILE LEASE		1,182.80
09-16	AP	01689293	ENTERPRISE FM TRUST	09/01/23	09/30/23	AUTOMOBILE LEASE		852.23
09-16	AP	01689294	ENTERPRISE FM TRUST	09/01/23	09/30/23	AUTOMOBILE LEASE		1,001.74
09-16	AP	01689295	ENTERPRISE FM TRUST	09/01/23	09/30/23	AUTOMOBILE LEASE		1,005.89
09-16	AP	01689298	ENTERPRISE FM TRUST	09/01/23	09/30/23	AUTOMOBILE LEASE		1,206.47
09-16	AP	01689300	ENTERPRISE FM TRUST	09/01/23	09/30/23	AUTOMOBILE LEASE		1,034.42
							TRAVEL TOTALS:	35,612.71

OTHER SERVICES

07-26	AP	01673798	HOWARD W PHILLIPS & CO	06/08/23	06/08/24	INSURANCE		11,300.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2023 MISCELLANEOUS AUTOMOBILES—Con.								
09-19	AP	01688596	HOWARD W PHILLIPS & CO	06/08/23	06/08/24	INSURANCE		11,300.00
						OTHER SERVICES TOTALS:		22,600.00
SUPPLIES AND MATERIALS								
07-24	AP	01673799	ENTERPRISE FM TRUST	06/13/23	06/14/23	AUTO EXPENSES		52.59
						SUPPLIES AND MATERIALS TOTALS:		52.59
						MISCELLANEOUS AUTOMOBILES TOTALS:		58,265.30
						OFFICE TOTALS:		58,265.30
FISCAL YEAR 2023 MISC - GRATUITIES								
MISC - GRATUITIES								
						BENEFITS TO FORMER PERSONNEL	320,703.91	27,594.41
						MISC - GRATUITIES TOTALS:	320,703.91	27,594.41
						OFFICE TOTALS:	320,703.91	27,594.41
MISC - GRATUITIES								
BENEFITS TO FORMER PERSONNEL								
08-02	AP	01679839	KERI B STOPHEL	12/04/22	12/04/22	GRATUITIES		27,500.00
09-07	AP	01687594	KADEN W DANNER	12/24/19	12/24/19	GRATUITIES		94.41
						BENEFITS TO FORMER PERSONNEL TOTALS:		27,594.41
						MISC - GRATUITIES TOTALS:		27,594.41
						OFFICE TOTALS:		27,594.41
FISCAL YEAR 2022 MISC - GRATUITIES								
MISC - GRATUITIES								
BENEFITS TO FORMER PERSONNEL								
09-07	AP	01687594	KADEN W DANNER	12/24/19	12/24/19	GRATUITIES		777.76
						BENEFITS TO FORMER PERSONNEL TOTALS:		777.76
						MISC - GRATUITIES TOTALS:		777.76
						OFFICE TOTALS:		777.76
FISCAL YEAR 2021 MISC - GRATUITIES								
MISC - GRATUITIES								
BENEFITS TO FORMER PERSONNEL								
09-07	AP	01687594	KADEN W DANNER	12/24/19	12/24/19	GRATUITIES		9,197.58
						BENEFITS TO FORMER PERSONNEL TOTALS:		9,197.58
						MISC - GRATUITIES TOTALS:		9,197.58
						OFFICE TOTALS:		9,197.58
FISCAL YEAR 2023 MISC - RECEPTIONS								
MISC - RECEPTIONS								
						OTHER SERVICES	4,092.13	325.00
						SUPPLIES AND MATERIALS	476.77	0.00

						MISC - RECEPTIONS TOTALS:	4,568.90	325.00
						OFFICE TOTALS:	4,568.90	325.00
	MISC - RECEPTIONS							
	OTHER SERVICES							
09-20	AP 01691118	SCHWARTZ, ALLISON M.	08/10/23	08/10/23	REPRESENTATIONAL EXPENSES			325.00
						OTHER SERVICES TOTALS:		325.00
						MISC - RECEPTIONS TOTALS:		325.00
						OFFICE TOTALS:		325.00
	FISCAL YEAR 2023 EMPLOYEE COMPENSATION FUND							
	EMPLOYEE COMPENSATION FUND							
					PERSONNEL BENEFITS		1,929,946.90	1,929,946.90
						EMPLOYEE COMPENSATION FUND TOTALS:	1,929,946.90	1,929,946.90
						OFFICE TOTALS:	1,929,946.90	1,929,946.90
	EMPLOYEE COMPENSATION FUND							
	PERSONNEL BENEFITS							
09-28	AP 01694193	US DEPARTMENT OF LABOR	07/01/22	06/30/23	WORKERS COMPENSATION			1,929,946.90
						PERSONNEL BENEFITS TOTALS:		1,929,946.90
						EMPLOYEE COMPENSATION FUND TOTALS:		1,929,946.90
						OFFICE TOTALS:		1,929,946.90
	FISCAL YEAR 2021 EMPLOYEE COMPENSATION FUND							
	EMPLOYEE COMPENSATION FUND							
	BENEFITS TO FORMER PERSONNEL							
09-20	AP 01691347	US DEPARTMENT OF LABOR	04/01/23	06/30/23	UNEMPLOYMENT COMPENSATION			602,979.95
						BENEFITS TO FORMER PERSONNEL TOTALS:		602,979.95
						EMPLOYEE COMPENSATION FUND TOTALS:		602,979.95
						OFFICE TOTALS:		602,979.95
ALLOWANCES & EXPENSES-C ETHICS								
	FISCAL YEAR 2023 OFFICE OF CONGRESSIONAL ETHICS							
	OFFICE OF CONGRESSIONAL ETHICS							
					PERSONNEL COMPENSATION		1,017,847.78	294,247.04
					TRAVEL		19,410.62	8,251.82
					RENT, COMMUNICATION, UTILITIES		35,153.43	9,601.35
					PRINTING AND REPRODUCTION		736.09	198.78
					OTHER SERVICES		278,003.46	103,049.30
					SUPPLIES AND MATERIALS		63,234.78	32,625.36
						OFFICE OF CONGRESSIONAL ETHICS TOTALS:	1,414,386.16	447,973.65
						OFFICE TOTALS:	1,414,386.16	447,973.65
	OFFICE OF CONGRESSIONAL ETHICS							
	PERSONNEL COMPENSATION							
		ASHMAWY,OMAR S	07/01/23	07/31/23	STAFF DIRECTOR & CHIEF COUNSEL			16,608.33
		BENITEZ, INDHIRA	07/01/23	07/31/23	SR INVESTIGATIVE COUNSEL			12,500.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-C ETHICS—Con.								
FISCAL YEAR 2023 OFFICE OF CONGRESSIONAL ETHICS—Con.								
			CHO,HEEJUNG	07/01/23	07/31/23	INVESTIGATOR & CHIEF LAW CLERK		6,800.00
			CROMARTIE, DOCKTREL C.	07/01/23	07/31/23	INVESTIGATIVE COUNSEL		10,166.67
			EISNER,HELEN P	07/01/23	07/31/23	DEPUTY CHIEF COUNSEL		16,841.67
			MEYER, KRISTINA E.	07/01/23	07/31/23	INVESTIGATIVE COUNSEL		12,500.00
			MOORE, CALEB S.	07/01/23	07/31/23	DIRECTOR OF OPERATIONS		13,750.00
			TILLY, PETER G.	06/23/23	07/31/23	INVESTIGATIVE SUPPORT ANALYST		6,909.26
			WILENSKY, AARON M.	07/01/23	07/31/23	INVESTIGATIVE COUNSEL		12,500.00
			ASHMAWY,OMAR S	08/01/23	08/31/23	STAFF DIRECTOR & CHIEF COUNSEL		16,608.33
			BENITEZ, INDHIRA	07/01/23	08/31/23	SR INVESTIGATIVE COUNSEL		13,527.77
			CHO,HEEJUNG	08/01/23	08/31/23	INVESTIGATOR & CHIEF LAW CLERK		6,800.00
			CROMARTIE, DOCKTREL C.	08/01/23	08/31/23	INVESTIGATIVE COUNSEL		10,166.67
			EISNER,HELEN P	08/01/23	08/31/23	DEPUTY CHIEF COUNSEL		16,841.67
			MEYER, KRISTINA E.	08/01/23	08/31/23	INVESTIGATIVE COUNSEL		12,500.00
			MOORE, CALEB S.	08/01/23	08/31/23	DIRECTOR OF OPERATIONS		13,750.00
			TILLY, PETER G.	08/01/23	08/31/23	INVESTIGATIVE SUPPORT ANALYST		5,416.67
			WILENSKY, AARON M.	08/01/23	08/31/23	INVESTIGATIVE COUNSEL		12,500.00
			ASHMAWY,OMAR S	09/01/23	09/30/23	STAFF DIRECTOR & CHIEF COUNSEL		16,608.33
			BENITEZ, INDHIRA	09/01/23	09/30/23	SR INVESTIGATIVE COUNSEL		13,333.33
			CHO,HEEJUNG	06/01/23	08/31/23	INVESTIGATOR & CHIEF LAW CLERK		-15,640.00
			CROMARTIE, DOCKTREL C.	09/01/23	09/30/23	INVESTIGATIVE COUNSEL		10,166.67
			EISNER,HELEN P	09/01/23	09/30/23	DEPUTY CHIEF COUNSEL		16,841.67
			MEYER, KRISTINA E.	09/01/23	09/30/23	INVESTIGATIVE COUNSEL		12,500.00
			MOORE, CALEB S.	09/01/23	09/30/23	DIRECTOR OF OPERATIONS		13,750.00
			TILLY, PETER G.	09/01/23	09/30/23	INVESTIGATIVE SUPPORT ANALYST		5,416.67
			WILENSKY, AARON M.	09/01/23	09/09/23	INVESTIGATIVE COUNSEL		3,750.00
			WILENSKY, AARON M.	09/01/23	09/09/23	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)		833.33
							PERSONNEL COMPENSATION TOTALS:	294,247.04
		TRAVEL						
07-12	AP	01672413	RESIDENCE INN BY MARRIOTT	06/14/23	06/15/23	MISCELLANEOUS TRAVEL		598.30
07-13	AP	01672430	WILLIAM P LUTHER	06/14/23	06/16/23	MISCELLANEOUS TRAVEL		205.54
07-14	AP	01673108	KAREN L HAAS	06/16/23	06/16/23	MISCELLANEOUS TRAVEL		52.48
08-04	AP	01679992	KAREN L HAAS	07/21/23	07/21/23	MISCELLANEOUS TRAVEL		52.48
08-04	AP	01679994	RESIDENCE INN BY MARRIOTT	07/20/23	07/21/23	MISCELLANEOUS TRAVEL		199.43
08-18	AP	01681436	WILLIAM P LUTHER	07/20/23	07/21/23	MISCELLANEOUS TRAVEL		142.80
08-30	AP	01656507	CITIBANK GOV CARD SERVICE	04/20/23	04/21/23	MISCELLANEOUS TRAVEL		847.80
08-30	AP	01656507	CITIBANK GOV CARD SERVICE	04/20/23	04/26/23	MISCELLANEOUS TRAVEL		473.80
08-30	AP	01656507	CITIBANK GOV CARD SERVICE	05/16/23	05/19/23	MISCELLANEOUS TRAVEL		687.79
08-31	AP	01686413	CITIBANK GOV CARD SERVICE	05/02/23	05/02/23	MISCELLANEOUS TRAVEL		30.00
08-31	AP	01686413	CITIBANK GOV CARD SERVICE	05/15/23	05/15/23	MISCELLANEOUS TRAVEL		30.00
08-31	AP	01686413	CITIBANK GOV CARD SERVICE	05/18/23	05/23/23	MISCELLANEOUS TRAVEL		786.80
08-31	AP	01686413	CITIBANK GOV CARD SERVICE	06/02/23	06/02/23	MISCELLANEOUS TRAVEL		30.00
08-31	AP	01686413	CITIBANK GOV CARD SERVICE	06/12/23	06/12/23	MISCELLANEOUS TRAVEL		30.00
08-31	AP	01686413	CITIBANK GOV CARD SERVICE	06/14/23	06/16/23	MISCELLANEOUS TRAVEL		817.80

08-31	AP	01686413	CITIBANK GOV CARD SERVICE	06/15/23	06/20/23	MISCELLANEOUS TRAVEL	1,129.80
08-31	AP	01686413	CITIBANK GOV CARD SERVICE	06/26/23	06/26/23	MISCELLANEOUS TRAVEL	30.00
08-31	AP	01686413	CITIBANK GOV CARD SERVICE	07/19/23	07/23/23	MISCELLANEOUS TRAVEL	786.80
08-31	AP	01686413	CITIBANK GOV CARD SERVICE	07/20/23	07/21/23	MISCELLANEOUS TRAVEL	541.80
09-08	AP	01687837	KAREN L HAAS	08/15/23	08/15/23	MISCELLANEOUS TRAVEL	52.48
09-13	AP	01688556	RESIDENCE INN BY MARRIOTT	08/14/23	08/16/23	MISCELLANEOUS TRAVEL	398.86
09-14	AP	01688548	WILLIAM P LUTHER	08/14/23	08/16/23	MISCELLANEOUS TRAVEL	327.06
						TRAVEL TOTALS:	8,251.82
		RENT, COMMUNICATION, UTILITIES					
07-05	AP	01672414	FEDEX BILLING ONLINE	06/26/23	06/30/23	POSTAGE / COURIER / BOX RENTAL	24.90
07-11	AP	01672402	ALLIED TELECOM GROUP LLC	07/01/23	07/31/23	UTILITIES	748.65
07-13	AP	01673098	VERIZON	07/01/23	08/03/23	UTILITIES	1,047.58
07-19	AP	01677662	FEDEX BILLING ONLINE	07/10/23	07/14/23	POSTAGE / COURIER / BOX RENTAL	16.60
07-25	AP	01677973	CITI PCARD-DTV DIRECTV SERVICE	05/26/23	07/17/23	UTILITIES	182.41
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)	147.25
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)	961.03
08-04	AP	01679987	ALLIED TELECOM GROUP LLC	08/01/23	08/31/23	UTILITIES	748.65
08-18	AP	01681463	VERIZON	07/26/23	09/03/23	UTILITIES	1,050.56
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)	147.25
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)	998.06
09-01	AP	01686387	CITI PCARD-DTV DIRECTV SERVICE	07/18/23	08/17/23	UTILITIES	176.94
09-01	AP	01687425	FEDEX BILLING ONLINE	08/21/23	08/25/23	POSTAGE / COURIER / BOX RENTAL	8.34
09-05	AP	01687813	FEDEX BILLING ONLINE	08/28/23	09/01/23	POSTAGE / COURIER / BOX RENTAL	10.26
09-07	AP	01687731	ALLIED TELECOM GROUP LLC	09/01/23	09/30/23	UTILITIES	748.65
09-11	AP	01687996	CITI PCARD-DTV DIRECTV SERVICE	08/18/23	09/17/23	UTILITIES	176.94
09-11	AP	01687996	CITI PCARD-USPS KIOSK 1050099550	08/25/23	08/25/23	POSTAGE / COURIER / BOX RENTAL	8.38
09-15	AP	01689051	VERIZON	09/04/23	10/03/23	UTILITIES	1,047.57
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)	147.25
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)	1,066.03
09-29	AP	01693186	FEDEX BILLING ONLINE	09/11/23	09/15/23	POSTAGE / COURIER / BOX RENTAL	6.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,601.35
		PRINTING AND REPRODUCTION					
07-11	AP	01672418	CAROUSEL SIGNS & DESIGNS INC	06/16/23	06/16/23	NON-FRANKABLE PRINTING & REPRO	85.28
08-18	AP	01681492	ACCURATE WORD	06/28/23	06/28/23	NON-FRANKABLE PRINTING & REPRO	112.50
09-11	AP	01687996	CITI PCARD-TEXAS SECRETARY OF STA	08/25/23	08/25/23	MISCELLANEOUS PRINTING	1.00
						PRINTING AND REPRODUCTION TOTALS:	198.78
		OTHER SERVICES					
07-12	AP	01672411	PLANET DEPOS LLC	06/28/23	06/28/23	STENOGRAPHIC REPORTING	2,009.40
07-12	AP	01672416	LAZ PARKING MIDATLANTIC LLC	07/01/23	07/31/23	MISCELLANEOUS OTHER SERVICES	551.91
07-12	AP	01672420	WILLIAM P LUTHER	06/01/23	06/30/23	MISCELLANEOUS OTHER SERVICES	2,063.35
07-13	AP	01672392	WILLIAM CABLE	06/01/23	06/30/23	NON-TECHNOLOGY SERVICE CONTR	5,000.00
07-13	AP	01672406	WILLIAM PRENTIS BEAMAN	06/06/23	06/19/23	NON-TECHNOLOGY SERVICE CONTR	2,500.00
07-16	AP	01675447	HOUSECALL LLC	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS	1,595.00
07-17	AP	01673088	PAUL VINOVICH	06/01/23	06/30/23	MISCELLANEOUS OTHER SERVICES	1,802.35
07-17	AP	01673104	MICHAEL D BARNES	06/01/23	06/30/23	MISCELLANEOUS OTHER SERVICES	2,605.37
07-19	AP	01677644	PLANET DEPOS LLC	05/15/23	05/15/23	STENOGRAPHIC REPORTING	496.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-C ETHICS—Con.								
FISCAL YEAR 2023 OFFICE OF CONGRESSIONAL ETHICS—Con.								
07-19	AP	01677645	PLANET DEPOS LLC	05/15/23	05/15/23	STENOGRAPHIC REPORTING		314.18
07-21	AP	01677639	PLANET DEPOS LLC	07/06/23	07/06/23	STENOGRAPHIC REPORTING		984.15
07-21	AP	01677643	CASEPOINT LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		6,393.00
07-24	AP	01673102	KAREN L HAAS	06/01/23	06/30/23	MISCELLANEOUS OTHER SERVICES		1,017.16
07-24	AP	01677642	PLANET DEPOS LLC	07/06/23	07/06/23	STENOGRAPHIC REPORTING		659.65
07-24	AP	01677647	LAZ PARKING MIDATLANTIC LLC	08/01/23	08/31/23	MISCELLANEOUS OTHER SERVICES		551.91
07-24	AP	01677649	WILLIAM PRENTIS BEAMAN	06/20/23	07/03/23	NON-TECHNOLOGY SERVICE CONTR		2,500.00
07-24	AP	01677650	WILLIAM PRENTIS BEAMAN	07/04/23	07/17/23	NON-TECHNOLOGY SERVICE CONTR		2,500.00
07-25	AP	01677871	PLANET DEPOS LLC	07/17/23	07/17/23	STENOGRAPHIC REPORTING		645.00
07-25	AP	01677973	CITI PCARD-PANERA BREAD #607014 O	06/17/23	06/17/23	MISCELLANEOUS OTHER SERVICES		821.92
07-25	AP	01677973	CITI PCARD-ZOOM.US 888-799-9666	05/30/23	06/29/23	TECHNOLOGY SERVICE CONTRACTS		15.99
08-04	AP	01679988	WILLIAM CABLE	07/01/23	07/31/23	NON-TECHNOLOGY SERVICE CONTR		5,000.00
08-04	AP	01679995	WILLIAM PRENTIS BEAMAN	07/18/23	07/31/23	NON-TECHNOLOGY SERVICE CONTR		2,500.00
08-07	AP	01679989	PAUL VINOVICH	07/01/23	07/31/23	MISCELLANEOUS OTHER SERVICES		749.49
08-07	AP	01679990	KAREN L HAAS	07/01/23	07/31/23	MISCELLANEOUS OTHER SERVICES		856.56
08-07	AP	01679993	WILLIAM P LUTHER	07/01/23	07/31/23	MISCELLANEOUS OTHER SERVICES		1,992.20
08-16	AP	01683182	HOUSECALL LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
08-18	AP	01681427	FOR PURPOSE LAW GROUP A PROFESSIONAL LAW	07/19/23	07/31/23	NON-TECHNOLOGY SERVICE CONTR		682.50
08-18	AP	01681428	PLANET DEPOS LLC	07/18/23	07/18/23	STENOGRAPHIC REPORTING		1,147.20
08-18	AP	01681431	PLANET DEPOS LLC	07/18/23	07/18/23	STENOGRAPHIC REPORTING		1,101.00
08-18	AP	01681432	PLANET DEPOS LLC	07/19/23	07/19/23	STENOGRAPHIC REPORTING		1,706.35
08-18	AP	01681434	PLANET DEPOS LLC	07/19/23	07/19/23	STENOGRAPHIC REPORTING		1,461.05
08-18	AP	01681435	PLANET DEPOS LLC	08/08/23	08/08/23	STENOGRAPHIC REPORTING		1,050.30
08-18	AP	01681480	SAFEGUARD SHREDDING	08/02/23	08/02/23	JANITORIAL AND MAINT SERV		200.00
08-18	AP	01681489	PLANET DEPOS LLC	07/18/23	07/18/23	STENOGRAPHIC REPORTING		1,441.25
08-18	AP	01681546	MICHAEL D BARNES	07/01/23	07/31/23	MISCELLANEOUS OTHER SERVICES		1,445.44
08-18	AP	01681553	LYNN A WESTMORELAND	06/01/23	06/30/23	MISCELLANEOUS OTHER SERVICES		1,017.17
08-21	AP	01681551	LYNN A WESTMORELAND	07/05/23	07/31/23	MISCELLANEOUS OTHER SERVICES		1,695.28
08-29	AP	01686404	WILLIAM PRENTIS BEAMAN	08/01/23	08/14/23	NON-TECHNOLOGY SERVICE CONTR		2,500.00
09-01	AP	01686387	CITI PCARD-PANERA BREAD #607014 O	07/17/23	07/17/23	MISCELLANEOUS OTHER SERVICES		794.93
09-01	AP	01686387	CITI PCARD-THE MONOCLE ON CAPITOL	07/20/23	07/20/23	MISCELLANEOUS OTHER SERVICES		383.57
09-07	AP	01687730	FOR PURPOSE LAW GROUP A PROFESSIONAL LAW	08/01/23	08/07/23	NON-TECHNOLOGY SERVICE CONTR		1,340.00
09-07	AP	01687732	LAZ PARKING MIDATLANTIC LLC	09/01/23	09/30/23	MISCELLANEOUS OTHER SERVICES		551.91
09-07	AP	01687736	PAUL VINOVICH	08/01/23	08/31/23	MISCELLANEOUS OTHER SERVICES		1,434.74
09-08	AP	01687830	PLANET DEPOS LLC	08/10/23	08/10/23	STENOGRAPHIC REPORTING		3,579.75
09-08	AP	01687831	PLANET DEPOS LLC	08/11/23	08/11/23	STENOGRAPHIC REPORTING		994.60
09-08	AP	01687833	PLANET DEPOS LLC	08/11/23	08/11/23	STENOGRAPHIC REPORTING		1,022.45
09-08	AP	01687834	PLANET DEPOS LLC	08/16/23	08/16/23	STENOGRAPHIC REPORTING		1,881.85
09-08	AP	01687836	KAREN L HAAS	08/01/23	08/31/23	MISCELLANEOUS OTHER SERVICES		981.48
09-11	AP	01687996	CITI PCARD-PANERA BREAD #607014 O	08/16/23	08/16/23	MISCELLANEOUS OTHER SERVICES		340.74
09-11	AP	01687996	CITI PCARD-POTBELLY # 140	08/16/23	08/16/23	MISCELLANEOUS OTHER SERVICES		399.68
09-13	AP	01688545	WILLIAM PRENTIS BEAMAN	08/15/23	08/28/23	NON-TECHNOLOGY SERVICE CONTR		2,500.00
09-14	AP	01688541	WILLIAM P LUTHER	08/01/23	08/31/23	MISCELLANEOUS OTHER SERVICES		2,170.08

09-15	AP	01688532	WILLIAM CABLE	08/01/23	08/31/23	NON-TECHNOLOGY SERVICE CONTR		5,000.00
09-15	AP	01689049	WILLIAM PRENTIS BEAMAN	08/29/23	09/11/23	NON-TECHNOLOGY SERVICE CONTR		2,500.00
09-15	AP	01689053	MICHAEL D BARNES	08/01/23	08/31/23	MISCELLANEOUS OTHER SERVICES		2,016.49
09-16	AP	01690603	HOUSECALL LLC	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		1,595.00
09-19	AP	01689282	LYNN A WESTMORELAND	03/01/23	03/31/23	MISCELLANEOUS OTHER SERVICES		552.58
09-19	AP	01689284	LYNN A WESTMORELAND	04/01/23	04/30/23	MISCELLANEOUS OTHER SERVICES		1,907.28
09-19	AP	01689285	LYNN A WESTMORELAND	05/01/23	05/31/23	MISCELLANEOUS OTHER SERVICES		873.43
09-19	AP	01690849	LYNN A WESTMORELAND	02/01/23	02/28/23	MISCELLANEOUS OTHER SERVICES		1,729.02
09-19	AP	01690851	LYNN A WESTMORELAND	12/01/22	12/31/22	MISCELLANEOUS OTHER SERVICES		1,743.18
09-21	AP	01689050	CASEPOINT LLC	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		3,037.00
09-26	AP	01693204	LAZ PARKING MIDATLANTIC LLC	10/01/23	10/31/23	MISCELLANEOUS OTHER SERVICES		551.91
						OTHER SERVICES TOTALS:		103,049.30
		SUPPLIES AND MATERIALS						
07-25	AP	01677973	CITI PCARD-LEGALBLUEBOOK.COM	06/07/23	06/07/23	PUBLICATIONS/REFERENCE MAT'L		174.00
08-21	AP	01681425	CASEPOINT LLC	07/01/23	07/31/23	PUBLICATIONS/REFERENCE MAT'L		6,087.00
08-31	AP	01686406	THOMSON REUTERS - WEST	09/01/23	08/31/24	PUBLICATIONS/REFERENCE MAT'L		26,050.32
08-31	GL	RMS0127519		08/01/23	08/31/23	OFFICE SUPPLY (TRANSFER)		27.78
09-01	AP	01686387	CITI PCARD-LinkedIn Pre 9196940714	07/01/23	07/01/24	PUBLICATIONS/REFERENCE MAT'L		254.28
09-01	AP	01686387	CITI PCARD-ZOOM.US 888-799-9666	06/30/23	07/29/23	SOFTWARE LESS THAN $500		15.99
09-11	AP	01687996	CITI PCARD-ZOOM.US 888-799-9666	07/30/23	08/29/23	SOFTWARE LESS THAN $500		15.99
						SUPPLIES AND MATERIALS TOTALS:		32,625.36
						OFFICE OF CONGRESSIONAL ETHICS TOTALS:		447,973.65
						OFFICE TOTALS:		447,973.65

ALLOWANCES & EXPENSES - C MAIL
2023 OFFICIAL MAIL
OFFICIAL MAIL

FRANKED MAIL	1,971.93	1,487.94
OFFICIAL MAIL TOTALS:	1,971.93	1,487.94
OFFICE TOTALS:	1,971.93	1,487.94

OFFICIAL MAIL
FRANKED MAIL

07-05	AP	01672312	UNITED STATES POSTAL SERVICE	05/01/23	05/31/23	FRANKED MAIL		292.72
07-31	AP	01679450	UNITED STATES POSTAL SERVICE	06/01/23	06/30/23	FRANKED MAIL		882.02
08-31	AP	01687408	UNITED STATES POSTAL SERVICE	07/01/23	07/31/23	FRANKED MAIL		292.36
09-29	AP	01695231	UNITED STATES POSTAL SERVICE	08/01/23	08/31/23	FRANKED MAIL		20.84
						FRANKED MAIL TOTALS:		1,487.94
						OFFICIAL MAIL TOTALS:		1,487.94
						OFFICE TOTALS:		1,487.94

ALLOWANCES & EXPENSES
FISCAL YEAR 2023 BROADCAST SERVICES
BROADCAST SERVICES

TRAVEL	2,604.92	475.16
RENT, COMMUNICATION, UTILITIES	4,571.70	2,888.00
OTHER SERVICES	16,916.72	16,916.72
SUPPLIES AND MATERIALS	10,251.87	10,251.87

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2023 BROADCAST SERVICES—Con.								
						EQUIPMENT	34,330.63	34,330.63
						BROADCAST SERVICES TOTALS:	68,675.84	64,862.38
						OFFICE TOTALS:	68,675.84	64,862.38
	BROADCAST SERVICES							
	TRAVEL							
09-11	AP	01688073	COLLINS, JOHN B.	08/30/23	08/30/23	PRIVATE AUTO MILEAGE		68.12
09-15	AP	01688916	COLBERT, RAY C.	08/28/23	08/29/23	PRIVATE AUTO MILEAGE		110.04
09-26	AP	01693308	CITI PCARD-7-ELEVEN 37108	07/31/23	07/31/23	GASOLINE		72.40
09-26	AP	01693308	CITI PCARD-7-ELEVEN 37108	08/25/23	08/25/23	GASOLINE		80.02
09-26	AP	01693308	CITI PCARD-EXXON CRS OIL INC	08/13/23	08/13/23	GASOLINE		59.61
09-26	AP	01693308	CITI PCARD-SHELL OIL 57546249301	08/21/23	08/21/23	GASOLINE		84.97
						TRAVEL TOTALS:		475.16
		RENT, COMMUNICATION, UTILITIES						
07-18	AP	01672551	CITI PCARD-DTV DIRECTV SERVICE	05/23/23	06/30/23	UTILITIES		96.00
08-09	AP	01679984	CITI PCARD-DTV DIRECTV SERVICE	07/01/23	07/31/23	UTILITIES		96.00
09-19	AP	01687386	CITI PCARD-DTV DIRECTV SERVICE	08/01/23	08/31/23	UTILITIES		96.00
09-25	AP	01693725	DIGITAL VIDEO GROUP INC	08/15/23	09/06/23	UTILITIES QTY - 2		800.00
09-25	AP	01693725	DIGITAL VIDEO GROUP INC	08/15/23	09/06/23	UTILITIES		1,800.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,888.00
		OTHER SERVICES						
08-22	AP	01683505	CITI PCARD-GWU CPS MARKETPLACE	10/16/23	11/14/23	TRAINING		6,750.00
08-22	AP	01683505	CITI PCARD-HUMAN RESOURCES INSTITUT	09/07/23	09/08/23	TRAINING		865.00
08-22	AP	01683505	CITI PCARD-HUMAN RESOURCES INSTITUT	09/27/23	09/29/23	TRAINING		1,175.00
09-22	AP	01691189	MG	09/15/23	10/15/23	TECHNOLOGY SERVICE CONTRACTS		8,126.72
						OTHER SERVICES TOTALS:		16,916.72
		SUPPLIES AND MATERIALS						
07-27	AP	01678435	CITI PCARD-AMZN Mktp US HM5TV1M52	05/02/23	05/02/23	OFFICE SUPPLIES (OUTSIDE)		406.08
07-28	AP	01678403	CITI PCARD-AMZN MKTP US 0Y3XA2FS3 AM	06/22/23	06/22/23	OFFICE SUPPLIES (OUTSIDE)		31.14
07-28	AP	01678403	CITI PCARD-AMZN MKTP US 135TK3ZC3 AM	06/22/23	06/22/23	OFFICE SUPPLIES (OUTSIDE)		1,007.37
07-28	AP	01678403	CITI PCARD-AMZN MKTP US RM1OZ7863 AM	06/22/23	06/22/23	OFFICE SUPPLIES (OUTSIDE)		17.79
07-28	AP	01678403	CITI PCARD-AMZN Mktp US	06/13/23	06/13/23	OFFICE SUPPLIES (OUTSIDE)		-799.00
07-28	AP	01678403	CITI PCARD-AMZN Mktp US 0Q69R39G3	06/20/23	06/20/23	OFFICE SUPPLIES (OUTSIDE)		615.15
07-28	AP	01678403	CITI PCARD-AMZN Mktp US 3U6E256G3	06/22/23	06/22/23	OFFICE SUPPLIES (OUTSIDE)		763.00
07-28	AP	01678403	CITI PCARD-AMZN Mktp US 948DE9LU3	06/13/23	06/13/23	OFFICE SUPPLIES (OUTSIDE)		289.00
07-28	AP	01678403	CITI PCARD-AMZN Mktp US IV7IP9783	06/13/23	06/13/23	OFFICE SUPPLIES (OUTSIDE)		599.98
07-28	AP	01678403	CITI PCARD-AMZN Mktp US QE8P535N3	06/13/23	06/13/23	OFFICE SUPPLIES (OUTSIDE)		479.96
07-28	AP	01678403	CITI PCARD-AMZN Mktp US UF4JI2DS3	06/13/23	06/13/23	OFFICE SUPPLIES (OUTSIDE)		1,516.30
07-28	AP	01678403	CITI PCARD-AMZN Mktp US W57357E53	06/13/23	06/13/23	OFFICE SUPPLIES (OUTSIDE)		1,598.00
07-28	AP	01678403	CITI PCARD-AMZN Mktp US WO6ZB5643	06/13/23	06/13/23	OFFICE SUPPLIES (OUTSIDE)		565.00
08-08	AP	01679788	AMAZON CAPITAL SERVICES INC	07/01/23	07/31/23	OFFICE SUPPLIES (OUTSIDE)		406.83
09-22	AP	01691216	CITI PCARD-AMZN MKTP US TA3F61W52 AM	08/09/23	08/09/23	OFFICE SUPPLIES (OUTSIDE)		9.99
09-22	AP	01691216	CITI PCARD-AMZN MKTP US TO3UM53T1 AM	08/13/23	08/13/23	OFFICE SUPPLIES (OUTSIDE)		870.38

09-22	AP	01691216	CITI PCARD-AMZN MKTP US TO7CW9Z00 AM	08/12/23	08/12/23	OFFICE SUPPLIES (OUTSIDE)		225.78
09-22	AP	01691216	CITI PCARD-AMZN Mktp US TA08041H1	08/08/23	08/08/23	OFFICE SUPPLIES (OUTSIDE)		55.46
09-22	AP	01691216	CITI PCARD-AMZN Mktp US TA22060X1	08/07/23	08/07/23	OFFICE SUPPLIES (OUTSIDE)		99.00
09-22	AP	01691216	CITI PCARD-AMZN Mktp US TH10816F2	08/01/23	08/01/23	OFFICE SUPPLIES (OUTSIDE)		13.05
09-22	AP	01691216	CITI PCARD-AMZN Mktp US TQ8HD7U42	08/22/23	08/22/23	OFFICE SUPPLIES (OUTSIDE)		1,024.70
09-22	AP	01691216	CITI PCARD-PAYPRO US INC.	08/17/23	08/17/23	SOFTWARE LESS THAN $500		19.13
09-22	AP	01692974	CITI PCARD-AMZN MKTP US TH1D392J1 AM	08/01/23	08/01/23	OFFICE SUPPLIES (OUTSIDE)		20.04
09-22	AP	01692974	CITI PCARD-Amazon.com TO5N09KL1	08/15/23	08/15/23	OFFICE SUPPLIES (OUTSIDE)		80.11
09-25	AP	01693703	TOWER PRODUCTS INC	07/31/23	08/14/23	OFFICE SUPPLIES (OUTSIDE)		303.65
09-26	AP	01693308	CITI PCARD-SHELL OIL 57546249301	08/21/23	08/21/23	AUTO EXPENSES		13.00
09-26	AP	01693317	CITI PCARD-AMZN MKTP US TQ3IV4PK1 AM	08/22/23	08/22/23	OFFICE SUPPLIES (OUTSIDE)		20.98
						SUPPLIES AND MATERIALS TOTALS:		10,251.87
		EQUIPMENT						
07-27	AP	01678435	CITI PCARD-AMZN Mktp US HM5TV1M52	05/02/23	05/02/23	OFFICE EQUIP PURCH LESS THAN $25,000		798.00
09-12	AP	01687794	DIGITAL VIDEO GROUP INC	10/16/22	09/15/23	WARRANTIES		3,615.60
09-12	AP	01687794	DIGITAL VIDEO GROUP INC	11/12/22	09/15/23	WARRANTIES		1,211.28
09-12	AP	01687794	DIGITAL VIDEO GROUP INC	01/07/23	09/15/23	WARRANTIES		4,527.78
09-25	AP	01693725	DIGITAL VIDEO GROUP INC	08/15/23	09/06/23	OFFICE EQUIP PURCH LESS THAN $25,000		8,356.31
09-25	AP	01693725	DIGITAL VIDEO GROUP INC	08/15/23	09/06/23	COMPUTER SOFTW PURCH LESS THAN $10,000		1,159.09
09-26	AP	01693317	CITI PCARD-AMZN Mktp US TQ0AL3101	08/21/23	08/21/23	OFFICE EQUIP PURCH LESS THAN $25,000		102.57
09-27	AP	01693321	CITI PCARD-N AND B SOLUTIONS	08/03/23	08/03/23	COMPUTER HARDW PURCH LESS THAN $25,000		9,552.00
09-27	AP	01693373	CITI PCARD-WILLARD PACKAGING COMPANY	07/27/23	07/27/23	OFFICE EQUIP PURCH LESS THAN $25,000		5,008.00
						EQUIPMENT TOTALS:		34,330.63
						BROADCAST SERVICES TOTALS:		64,862.38
						OFFICE TOTALS:		64,862.38

FISCAL YEAR 2021 BROADCAST SERVICES
BROADCAST SERVICES
OTHER SERVICES

09-03	AP	01695896	GENERAL DYNAMICS INFORMATION TECH INC	10/29/22	12/30/22	NON-TECHNOLOGY SERVICE CONTR		-26,196.98
						OTHER SERVICES TOTALS:		-26,196.98
		EQUIPMENT						
09-03	AP	01695896	GENERAL DYNAMICS INFORMATION TECH INC	10/29/22	12/30/22	OFFICE EQUIPMENT PURCH GREATER THAN OR =$25K		26,196.98
						EQUIPMENT TOTALS:		26,196.98
						BROADCAST SERVICES TOTALS:		0.00
						OFFICE TOTALS:		0.00

FISCAL YEAR 2023 NETWORK SERVICES-OTHER
NETWORK SERVICES-OTHER

						TRAVEL	2,386.18	2,386.18
						RENT, COMMUNICATION, UTILITIES	236,764.45	201,766.53
						OTHER SERVICES	155,667.90	121,828.90
						SUPPLIES AND MATERIALS	4,548.95	0.00
						EQUIPMENT	121,559.12	21,666.60
						NETWORK SERVICES-OTHER TOTALS:	520,926.60	347,648.21
						OFFICE TOTALS:	520,926.60	347,648.21

NETWORK SERVICES-OTHER
TRAVEL

09-15	AP	01690919	GENERAL DYNAMICS INFORMATION TECH INC	06/12/23	08/25/23	CONSULT TRAVEL / RELATED EXP		2,386.18
						TRAVEL TOTALS:		2,386.18

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2023 NETWORK SERVICES-OTHER—Con.								
RENT, COMMUNICATION, UTILITIES								
07-24	AP	01671694	CITI PCARD-SC	05/01/23	05/31/23	UTILITIES		1,225.00
08-02	AP	01678507	CITI PCARD-SC	06/01/23	06/30/23	UTILITIES		1,225.00
08-02	AP	01679669	VERIZON	07/25/23	08/24/23	UTILITIES		4,311.40
08-10	AP	01680595	SPEEDCAST WIRELESS LLC	07/01/23	07/31/23	UTILITIES		1,106.99
08-22	AP	01684969	CITI PCARD-SC	07/01/23	07/31/23	UTILITIES		1,225.00
08-22	AP	01684969	CITI PCARD-SC	08/01/23	08/31/23	UTILITIES		1,243.38
08-31	AP	01687691	SPEEDCAST WIRELESS LLC	07/01/23	07/31/23	UTILITIES		-1,106.99
09-06	AP	01687898	VERIZON	04/02/23	05/01/23	UTILITIES		-4,180.98
09-08	AP	01687913	VERIZON	04/25/23	05/24/23	UTILITIES		4,304.73
09-08	AP	01687914	VERIZON	06/25/23	07/24/23	UTILITIES		4,304.73
09-08	AP	01687920	VERIZON	08/25/23	09/24/23	UTILITIES		4,311.40
09-14	AP	01689235	DFASI	10/01/22	10/31/22	UTILITIES		10,493.75
09-14	AP	01689235	DFASI	11/01/22	11/30/22	UTILITIES		11,013.61
09-14	AP	01689235	DFASI	12/01/22	12/31/22	UTILITIES		16,354.40
09-14	AP	01689235	DFASI	01/01/23	01/31/23	UTILITIES		18,068.74
09-14	AP	01689235	DFASI	02/01/23	02/28/23	UTILITIES		17,484.83
09-14	AP	01689235	DFASI	03/01/23	03/31/23	UTILITIES		17,195.76
09-14	AP	01689235	DFASI	04/01/23	04/30/23	UTILITIES		16,422.06
09-14	AP	01689235	DFASI	05/01/23	05/31/23	UTILITIES		17,274.94
09-14	AP	01689235	DFASI	06/01/23	06/30/23	UTILITIES		17,024.22
09-14	AP	01689235	DFASI	07/01/23	07/31/23	UTILITIES		16,439.56
09-14	AP	01689235	DFASI	08/01/23	08/31/23	UTILITIES		12,400.00
09-14	AP	01689235	DFASI	09/01/23	09/30/23	UTILITIES		12,400.00
09-22	AP	01692995	CITI PCARD-SC	09/01/23	09/30/23	UTILITIES		1,225.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	201,766.53
OTHER SERVICES								
09-15	AP	01690919	GENERAL DYNAMICS INFORMATION TECH INC	06/12/23	08/25/23	TECHNOLOGY SERVICE CONTRACTS		19,828.90
09-22	AP	01691189	MG	09/15/23	10/15/23	TECHNOLOGY SERVICE CONTRACTS		102,000.00
							OTHER SERVICES TOTALS:	121,828.90
EQUIPMENT								
08-02	AP	01679670	AVAYA	06/01/23	06/30/23	MAINTENANCE / REPAIRS		10,833.30
08-31	AP	01687143	AVAYA	07/01/23	07/31/23	MAINTENANCE / REPAIRS		10,833.30
							EQUIPMENT TOTALS:	21,666.60
							NETWORK SERVICES-OTHER TOTALS:	347,648.21
							OFFICE TOTALS:	347,648.21
FISCAL YEAR 2022 NETWORK SERVICES-OTHER								
NETWORK SERVICES-OTHER								
RENT, COMMUNICATION, UTILITIES								
09-11	AP	01687115	HZ	07/01/22	12/31/22	UTILITIES		1,691.37
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,691.37
							NETWORK SERVICES-OTHER TOTALS:	1,691.37

								OFFICE TOTALS:	1,691.37
FISCAL YEAR 2021 NETWORK SERVICES-OTHER									
NETWORK SERVICES-OTHER									
OTHER SERVICES									
09-03	AP	01695896	GENERAL DYNAMICS INFORMATION TECH INC	10/29/22	12/30/22	NON-TECHNOLOGY SERVICE CONTR			-60,000.00
							OTHER SERVICES TOTALS:		-60,000.00
EQUIPMENT									
09-03	AP	01695896	GENERAL DYNAMICS INFORMATION TECH INC	10/29/22	12/30/22	OFFICE EQUIPMENT PURCH GREATER THAN OR =$25K			60,000.00
							EQUIPMENT TOTALS:		60,000.00
							NETWORK SERVICES-OTHER TOTALS:		0.00
							OFFICE TOTALS:		0.00
FISCAL YEAR 2023 SUPPORT TEAM									
SUPPORT TEAM									
						SUPPLIES AND MATERIALS		1,571.09	1,571.09
							SUPPORT TEAM TOTALS:	1,571.09	1,571.09
							OFFICE TOTALS:	1,571.09	1,571.09
SUPPORT TEAM									
SUPPLIES AND MATERIALS									
09-26	AP	01693316	CITI PCARD-AMZN Mktp US T06U388P0	08/12/23	08/12/23	OFFICE SUPPLIES (OUTSIDE)			1,432.49
09-26	AP	01693316	CITI PCARD-AMZN Mktp US T09T135Y1	08/12/23	08/12/23	OFFICE SUPPLIES (OUTSIDE)			138.60
							SUPPLIES AND MATERIALS TOTALS:		1,571.09
							SUPPORT TEAM TOTALS:		1,571.09
							OFFICE TOTALS:		1,571.09
FISCAL YEAR 2023 SALARIES, OFFICERS & EMPLOYEES									
SALARIES, OFFICERS & EMPLOYEES									
						PERSONNEL COMPENSATION		2,909,540.67	749,347.95
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	2,909,540.67	749,347.95
							OFFICE TOTALS:	2,909,540.67	749,347.95
SALARIES, OFFICERS & EMPLOYEES									
PERSONNEL COMPENSATION									
			ALLEN,PATRICK R	07/01/23	07/31/23	CHIEF CONTINUITY OFFICER			15,674.00
			ANDERLY, GUSTAVE H.	07/01/23	07/31/23	TECHNICAL PROJECT MANAGER			12,055.83
			BARRINEAU, SARA E.	07/01/23	07/31/23	ASSISTANT DIRECTOR, PLANS			13,974.92
			CUPRILL, CARLOS	06/01/23	06/20/23	CAPABILITY MANAGER (OTHER COMPENSATION)			9,645.84
			ESCUBIO,JOHN	07/01/23	07/31/23	CONTINGENCY COMMUNICATION SUPP			11,293.17
			FYOCK,BRADLEY	07/01/23	07/31/23	FACILITIES AND LOGISTICS SPECI			13,448.33
			GELB, STEVEN W.	07/01/23	07/31/23	CONTINGENCY COMMUNICATIONS SUP			11,293.17
			GONZALEZ,PABLO	07/01/23	07/31/23	OPERATIONS MANAGER			12,751.25
			JOHNSON, KELSEY J.	07/01/23	07/31/23	CONTINUITY BROADCAST SPECIALIS			11,506.42
			KREITZER,THOMAS M	07/01/23	07/31/23	DIRECTOR, BUSINESS CONTINUITY/			15,365.17
			MANGAN, ROBIN A.	07/01/23	07/31/23	CONTINUITY PLANS MANAGER			13,974.92
			MEITNER, KARLI M.	07/01/23	07/31/23	RESOURCE MANAGER			10,867.33
			MILBUT, ANTHONY P.	07/01/23	07/31/23	ASSISTANT DIRECTOR, OPERATIONS			13,460.42

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2023 SALARIES, OFFICERS & EMPLOYEES—Con.							
		RIVERA VAZQUEZ, ARMANDO G.	07/01/23	07/31/23	CONTINGENCY OPERATIONS TEAM LE		12,055.83
		RYDER, SHANNON N.	07/01/23	07/31/23	CONTINUITY PLANS SPECIALIST		11,081.00
		SCALES,BRETON H	07/01/23	07/31/23	EMERGENCY COMMUNICATIONS SPECI		11,293.17
		SHYMANSKY, JOHN C.	07/01/23	07/31/23	TEST, TRAINING, AND EXERCISE S		11,293.17
		STARKEY,CHARLES J	07/01/23	07/31/23	CAO BUSINESS CONTINUITY MANAGE		13,448.33
		TALLEY, CHRISTINA M.	07/01/23	07/31/23	IT DISASTER RECOVERY MANAGER		12,287.33
		TONEY JR, FRED	07/01/23	07/31/23	IT DISASTER RECOVERY PLANS ENG		14,145.42
		ALLEN,PATRICK R	08/01/23	08/31/23	CHIEF CONTINUITY OFFICER		15,674.00
		ANDERLY, GUSTAVE H.	08/01/23	08/31/23	TECHNICAL PROJECT MANAGER		12,055.83
		BARRINEAU, SARA E.	08/01/23	08/31/23	ASSISTANT DIRECTOR, PLANS		13,974.92
		ESCUBIO,JOHN	08/01/23	08/31/23	CONTINGENCY COMMUNICATION SUPP		11,293.17
		FYOCK,BRADLEY	08/01/23	08/31/23	FACILITIES AND LOGISTICS SPECI		13,448.33
		GELB, STEVEN W.	08/01/23	08/31/23	CONTINGENCY COMMUNICATIONS SUP		11,293.17
		GONZALEZ,PABLO	08/01/23	08/31/23	OPERATIONS MANAGER		12,751.25
		JOHNSON, KELSEY J.	08/01/23	08/31/23	CONTINUITY BROADCAST SPECIALIS		11,506.42
		KREITZER,THOMAS M	08/01/23	08/31/23	DIRECTOR, BUSINESS CONTINUITY/		15,365.17
		MANGAN, ROBIN A.	07/01/23	07/31/23	CONTINUITY PLANS MANAGER		15,001.75
		MEITNER, KARLI M.	08/01/23	08/31/23	RESOURCE MANAGER		10,867.33
		MILBUT, ANTHONY P.	08/01/23	08/31/23	ASSISTANT DIRECTOR, OPERATIONS		13,460.42
		RIVERA VAZQUEZ, ARMANDO G.	08/01/23	08/31/23	CONTINGENCY OPERATIONS TEAM LE		12,055.83
		RYDER, SHANNON N.	08/01/23	08/31/23	CONTINUITY PLANS SPECIALIST		11,081.00
		SCALES,BRETON H	08/01/23	08/31/23	EMERGENCY COMMUNICATIONS SPECI		11,293.17
		SHYMANSKY, JOHN C.	08/01/23	08/31/23	TEST, TRAINING, AND EXERCISE S		11,293.17
		STARKEY,CHARLES J	08/01/23	08/31/23	CAO BUSINESS CONTINUITY MANAGE		13,448.33
		TALLEY, CHRISTINA M.	08/01/23	08/31/23	IT DISASTER RECOVERY MANAGER		12,287.33
		TONEY JR, FRED	08/01/23	08/31/23	IT DISASTER RECOVERY PLANS ENG		14,145.42
		ALLEN,PATRICK R	09/01/23	09/30/23	STRATEGIC CONTINUITY ADVISOR		15,674.00
		ANDERLY, GUSTAVE H.	09/01/23	09/30/23	TECHNICAL PROJECT MANAGER		12,055.83
		BARRINEAU, SARA E.	09/01/23	09/30/23	DIRECTOR, CONTINUITY PLANS		14,745.50
		ESCUBIO,JOHN	09/01/23	09/30/23	CONTINGENCY COMMUNICATION SUPP		11,293.17
		FYOCK,BRADLEY	09/01/23	09/30/23	FACILITIES AND LOGISTICS SPECI		13,448.33
		GELB, STEVEN W.	09/01/23	09/30/23	CONTINGENCY COMMUNICATIONS SUP		11,293.17
		GONZALEZ,PABLO	09/01/23	09/30/23	OPERATIONS MANAGER		12,751.25
		JOHNSON, KELSEY J.	09/01/23	09/30/23	CONTINUITY BROADCAST SPECIALIS		11,506.42
		KREITZER,THOMAS M	09/01/23	09/30/23	CHIEF CONTINUITY OFFICER		15,674.00
		MANGAN, ROBIN A.	09/01/23	09/30/23	CONTINUITY PLANS MANAGER		14,488.33
		MEITNER, KARLI M.	09/01/23	09/30/23	RESOURCE MANAGER		11,081.00
		MILBUT, ANTHONY P.	09/01/23	09/30/23	DIRECTOR, CONTINUITY OPERATION		14,233.00
		RIVERA VAZQUEZ, ARMANDO G.	09/01/23	09/30/23	CONTINGENCY OPERATIONS TEAM LE		12,055.83
		RIVERA, JOHNNY J.	09/01/23	09/30/23	CONTINUITY READINESS MANAGER		12,055.83
		RYDER, SHANNON N.	09/01/23	09/30/23	CONTINUITY PLANS SPECIALIST		11,081.00
		SCALES,BRETON H	09/01/23	09/30/23	EMERGENCY COMMUNICATIONS SPECI		11,293.17
		SHYMANSKY, JOHN C.	09/01/23	09/30/23	TEST, TRAINING, AND EXERCISE S		11,293.17

STARKEY,CHARLES J	09/01/23	09/30/23	CAO BUSINESS CONTINUITY MANAGE			13,448.33
TALLEY, CHRISTINA M.	09/01/23	09/30/23	BUSINESS CONTINUITY MANAGER			12,520.17
TONEY JR, FRED	09/01/23	09/30/23	BUSINESS CONTINUITY SPECIALIST			14,145.42
			PERSONNEL COMPENSATION TOTALS:			749,347.95
			SALARIES, OFFICERS & EMPLOYEES TOTALS:			749,347.95
			OFFICE TOTALS:			749,347.95

FISCAL YEAR 2023 ADMIN AND OPS
ADMIN AND OPS

TRAVEL	30,349.13	15,240.98
RENT, COMMUNICATION, UTILITIES	94,122.81	20,628.52
PRINTING AND REPRODUCTION	739.00	739.00
OTHER SERVICES	72,061.77	10,108.62
SUPPLIES AND MATERIALS	30,007.86	4,811.10
EQUIPMENT	6,981.87	5,405.52
ADMIN AND OPS TOTALS:	234,262.44	56,933.74
OFFICE TOTALS:	234,262.44	56,933.74

ADMIN AND OPS
TRAVEL

07-13	AP	01673793	HALL, MORGAN	05/02/23	05/25/23	NON-AIRFARE COMMERCIAL TRANSP		-140.00
08-02	AP	01679504	GELB, STEVEN W.	07/17/23	07/18/23	PER DIEM MEALS & INCIDENTALS		30.00
08-02	AP	01679504	GELB, STEVEN W.	07/17/23	07/18/23	PRIVATE AUTO MILEAGE		62.88
08-02	AP	01679505	RYDER, SHANNON N.	07/19/23	07/20/23	PER DIEM MEALS & INCIDENTALS		30.00
08-02	AP	01679505	RYDER, SHANNON N.	07/19/23	07/20/23	PRIVATE AUTO MILEAGE		70.74
08-21	AP	01677825	CITIBANK GOV CARD SERVICE	07/23/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT		350.81
08-21	AP	01683401	TALLEY, CHRISTINA M.	07/23/23	07/28/23	PER DIEM MEALS & INCIDENTALS		434.50
08-22	AP	01683416	CITIBANK GOV CARD SERVICE	07/23/23	07/23/23	AIRFARE COMMERCIAL TRANSPORT		35.00
08-22	AP	01683416	CITIBANK GOV CARD SERVICE	07/23/23	07/23/23	TAXI/RIDE SHARE		36.84
08-22	AP	01685191	FYOCK, BRADLEY	08/01/23	08/02/23	LODGING		184.04
08-22	AP	01685191	FYOCK, BRADLEY	07/31/23	08/02/23	PER DIEM MEALS & INCIDENTALS		193.75
08-22	AP	01685191	FYOCK, BRADLEY	07/31/23	08/02/23	PRIVATE AUTO MILEAGE		31.44
08-22	AP	01685191	FYOCK, BRADLEY	07/31/23	08/02/23	PARKING		63.00
08-22	AP	01685242	FYOCK, BRADLEY	08/14/23	08/16/23	AIRFARE COMMERCIAL TRANSPORT		768.40
08-22	AP	01685242	FYOCK, BRADLEY	08/14/23	08/16/23	LODGING		528.88
08-22	AP	01685242	FYOCK, BRADLEY	08/14/23	08/17/23	PER DIEM MEALS & INCIDENTALS		224.00
08-22	AP	01685242	FYOCK, BRADLEY	08/14/23	08/17/23	PRIVATE AUTO MILEAGE		31.44
08-22	AP	01685242	FYOCK, BRADLEY	08/14/23	08/16/23	PARKING		63.00
08-25	AP	01685838	CITIBANK GOV CARD SERVICE	08/14/23	08/16/23	AIRFARE COMMERCIAL TRANSPORT		612.40
08-25	AP	01685838	CITIBANK GOV CARD SERVICE	08/14/23	08/16/23	LODGING		703.94
08-25	AP	01685843	ANDERLY, GUSTAVE H.	08/14/23	08/17/23	PER DIEM MEALS & INCIDENTALS		224.00
08-25	AP	01685843	ANDERLY, GUSTAVE H.	08/14/23	08/17/23	PRIVATE AUTO MILEAGE		13.10
08-29	AP	01686242	CITIBANK GOV CARD SERVICE	06/25/23	06/30/23	LODGING		1,940.65
09-05	AP	01687435	MANGAN, ROBIN A.	06/24/23	07/01/23	PER DIEM MEALS & INCIDENTALS		249.50
09-05	AP	01687435	MANGAN, ROBIN A.	06/24/23	07/01/23	TAXI/RIDE SHARE		183.24
09-06	AP	01687404	GONZALEZ, PABLO	08/01/23	08/02/23	LODGING		184.04
09-06	AP	01687404	GONZALEZ, PABLO	07/31/23	08/02/23	PER DIEM MEALS & INCIDENTALS		193.75
09-06	AP	01687404	GONZALEZ, PABLO	07/31/23	08/02/23	PRIVATE AUTO MILEAGE		15.72
09-06	AP	01687404	GONZALEZ, PABLO	07/31/23	08/02/23	PARKING		63.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2023 ADMIN AND OPS—Con.								
09-11	AP	01687826	GONZALEZ, PABLO	08/14/23	08/16/23	AIRFARE COMMERCIAL TRANSPORT		699.40
09-11	AP	01687826	GONZALEZ, PABLO	08/14/23	08/16/23	LODGING		528.88
09-11	AP	01687826	GONZALEZ, PABLO	08/14/23	08/17/23	PER DIEM MEALS & INCIDENTALS		224.00
09-11	AP	01687826	GONZALEZ, PABLO	08/14/23	08/14/23	TAXI/RIDE SHARE		36.73
09-11	AP	01687866	BARRINEAU, SARA E.	08/13/23	08/18/23	PER DIEM MEALS & INCIDENTALS		249.50
09-14	AP	01687382	CITIBANK GOV CARD SERVICE	08/14/23	08/16/23	CAR RENTAL		428.81
09-14	AP	01687382	CITIBANK GOV CARD SERVICE	08/16/23	08/16/23	GASOLINE		39.60
09-14	AP	01687382	CITIBANK GOV CARD SERVICE	08/14/23	08/16/23	PARKING		87.00
09-21	AP	01691324	CITIBANK GOV CARD SERVICE	08/01/23	08/31/23	TAXI/RIDE SHARE		770.00
09-22	AP	01690886	MANGAN, ROBIN A.	08/28/23	08/30/23	PRIVATE AUTO MILEAGE		113.97
09-22	AP	01690886	MANGAN, ROBIN A.	08/28/23	08/30/23	TOLLS		92.75
09-22	AP	01691230	CITI PCARD-WAWA 689	08/02/23	08/02/23	GASOLINE		91.48
09-22	AP	01691236	CITI PCARD-EXXON A-PLUS #60	08/07/23	08/07/23	GASOLINE		62.01
09-22	AP	01691236	CITI PCARD-PAY AT PUMPS/S12020012	08/14/23	08/14/23	GASOLINE		66.00
09-22	AP	01691236	CITI PCARD-WAWA 8679	07/28/23	07/28/23	GASOLINE		83.03
09-22	AP	01691237	CITI PCARD-EXXON A-PLUS #72	07/31/23	07/31/23	GASOLINE		40.47
09-22	AP	01691237	CITI PCARD-EXXON A-PLUS #72	08/21/23	08/21/23	GASOLINE		5.70
09-22	AP	01691240	CITI PCARD-SUNOCO 0935621300	08/18/23	08/18/23	GASOLINE		110.03
09-22	AP	01691243	CITI PCARD-BELTWAY LIBERTY	08/11/23	08/11/23	GASOLINE		73.54
09-22	AP	01691247	CITI PCARD-EXXON A-PLUS #72	07/31/23	07/31/23	GASOLINE		6.82
09-22	AP	01691247	CITI PCARD-EXXON A-PLUS #72	08/24/23	08/24/23	GASOLINE		56.01
09-22	AP	01691383	CITIBANK GOV CARD SERVICE	07/28/23	07/28/23	AIRFARE COMMERCIAL TRANSPORT		35.00
09-22	AP	01691383	CITIBANK GOV CARD SERVICE	07/23/23	07/28/23	LODGING		1,530.55
09-25	AP	01691310	CITIBANK GOV CARD SERVICE	08/13/23	08/13/23	AIRFARE COMMERCIAL TRANSPORT		30.00
09-25	AP	01691310	CITIBANK GOV CARD SERVICE	08/13/23	08/20/23	AIRFARE COMMERCIAL TRANSPORT		638.11
09-25	AP	01691310	CITIBANK GOV CARD SERVICE	08/17/23	08/17/23	AIRFARE COMMERCIAL TRANSPORT		30.00
09-25	AP	01691310	CITIBANK GOV CARD SERVICE	08/20/23	08/20/23	AIRFARE COMMERCIAL TRANSPORT		24.76
09-25	AP	01691310	CITIBANK GOV CARD SERVICE	08/13/23	08/17/23	LODGING		1,552.52
09-25	AP	01691310	CITIBANK GOV CARD SERVICE	08/13/23	08/13/23	TAXI/RIDE SHARE		67.94
09-25	AP	01691310	CITIBANK GOV CARD SERVICE	08/17/23	08/17/23	TAXI/RIDE SHARE		64.51
09-25	AP	01691310	CITIBANK GOV CARD SERVICE	08/21/23	08/21/23	TAXI/RIDE SHARE		19.80
							TRAVEL TOTALS:	15,240.98
			RENT, COMMUNICATION, UTILITIES					
07-11	AP	01671699	CITI PCARD-AT&T PAYMENT	04/01/23	04/30/23	UTILITIES		1,614.65
07-11	AP	01671699	CITI PCARD-AT&T PAYMENT	04/19/23	04/19/23	UTILITIES		548.99
07-12	AP	01673696	CITIBANK	04/19/23	04/19/23	UTILITIES		-548.99
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM EQUIP (TRANSFER)		171.99
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM SERV (TRANSFER)		1,868.50
07-28	GL	EMS0126615		06/01/23	06/30/23	DC TELECOM TOLLS (TRANSFER)		1,350.55
08-01	AP	01678533	CITI PCARD-AT&T PAYMENT	05/01/23	05/31/23	UTILITIES		1,840.06
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM EQUIP (TRANSFER)		171.99
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM SERV (TRANSFER)		1,868.50
08-30	GL	EMS0127415		07/01/23	07/31/23	DC TELECOM TOLLS (TRANSFER)		1,375.33

09-21	AP	01693281	AT&T MOBILITY II LLC	07/01/23	07/31/23	UTILITIES	3,028.58
09-25	AP	01693030	CITI PCARD-AT&T PAYMENT	06/01/23	06/30/23	UTILITIES	1,944.71
09-26	AP	01693282	AT&T MOBILITY II LLC	08/01/23	08/31/23	UTILITIES	1,951.85
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM EQUIP (TRANSFER)	171.99
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM SERV (TRANSFER)	1,868.50
09-27	GL	EMS0128177		08/01/23	08/31/23	DC TELECOM TOLLS (TRANSFER)	1,401.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,628.52
		PRINTING AND REPRODUCTION					
08-21	AP	01683433	CITI PCARD-ACCURATE WORD LLC	07/24/23	07/24/23	NON-FRANKABLE PRINTING & REPRO	739.00
						PRINTING AND REPRODUCTION TOTALS:	739.00
		OTHER SERVICES					
07-24	AP	01671705	CITI PCARD-MYSTERY ESCAPE ROOM	05/12/23	05/12/23	TRAINING	267.65
08-08	AP	01679519	KREITZER, THOMAS M.	07/21/23	07/21/23	TRAINING	400.00
08-21	AP	01683478	CITI PCARD-DRII	07/13/23	07/12/24	TRAINING	2,750.00
08-23	AP	01680892	CITI PCARD-MANAGEMENT CONCEPTS	08/08/23	08/17/23	TRAINING	821.06
08-25	AP	01685838	CITIBANK GOV CARD SERVICE	08/14/23	08/16/23	INSURANCE	70.91
09-22	AP	01690884	RIVERA VAZQUEZ, ARMANDO G.	09/12/23	09/12/23	MISCELLANEOUS OTHER SERVICES	99.00
09-22	AP	01691214	CITI PCARD-DRII	11/13/23	11/16/23	TRAINING	5,700.00
						OTHER SERVICES TOTALS:	10,108.62
		SUPPLIES AND MATERIALS					
07-06	AP	01670836	CITI PCARD-AMZN Mktp US H73MI0IM3	05/24/23	05/24/23	OFFICE SUPPLIES (OUTSIDE)	34.94
07-06	AP	01670836	CITI PCARD-AMZN Mktp US HM23P7C81	04/28/23	04/28/23	OFFICE SUPPLIES (OUTSIDE)	46.52
07-06	AP	01670836	CITI PCARD-Amazon.com HF6FT6RH1	04/26/23	04/26/23	OFFICE SUPPLIES (OUTSIDE)	51.98
07-06	AP	01671700	CITI PCARD-VARIDESK 1800 207 2587	05/04/23	05/04/23	OFFICE SUPPLIES (OUTSIDE)	1,020.75
07-10	AP	01670632	CITI PCARD-AMZN Mktp US HM4SR1P41	05/01/23	05/01/23	OFFICE SUPPLIES (OUTSIDE)	248.93
07-10	AP	01670820	CITI PCARD-MAMA MIA PIZZA GAINESVILL	05/12/23	05/12/23	FOOD & BEVERAGE	190.85
07-10	AP	01670820	CITI PCARD-TST The Bone BBQ - Gaine	05/12/23	05/12/23	FOOD & BEVERAGE	303.60
07-12	AP	01673696	CITIBANK	04/19/23	04/19/23	OFFICE SUPPLIES (OUTSIDE)	548.99
08-01	AP	01678431	CITI PCARD-AMZN Mktp US 4D4XF0UV3	05/19/23	05/19/23	OFFICE SUPPLIES (OUTSIDE)	75.96
08-01	AP	01678517	CITI PCARD-AMAZON.COM EN2PV1XJ3 AMZN	06/06/23	06/06/23	OFFICE SUPPLIES (OUTSIDE)	61.92
08-01	AP	01678517	CITI PCARD-AMZN Mktp US	05/26/23	05/26/23	OFFICE SUPPLIES (OUTSIDE)	-243.47
08-01	AP	01678517	CITI PCARD-AMZN Mktp US 3934Y11C3	05/25/23	05/25/23	OFFICE SUPPLIES (OUTSIDE)	203.27
08-01	AP	01678517	CITI PCARD-AMZN Mktp US V12PS9MV3	05/25/23	05/25/23	OFFICE SUPPLIES (OUTSIDE)	451.87
08-02	AP	01678512	CITI PCARD-VARIDESK 1800 207 2587	05/26/23	05/26/23	OFFICE SUPPLIES (OUTSIDE)	874.50
08-22	AP	01684984	CITI PCARD-AMZN Mktp US 4U7XW5DV3	07/20/23	07/20/23	OFFICE SUPPLIES (OUTSIDE)	23.96
08-22	AP	01684984	CITI PCARD-AMZN Mktp US 540H80383	06/28/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)	68.99
08-22	AP	01684984	CITI PCARD-AMZN Mktp US EL3FP3493	07/20/23	07/20/23	OFFICE SUPPLIES (OUTSIDE)	41.94
08-22	AP	01684984	CITI PCARD-AMZN Mktp US MX9IQ25I3	07/20/23	07/20/23	OFFICE SUPPLIES (OUTSIDE)	6.99
08-22	AP	01684984	CITI PCARD-AMZN Mktp US P92P09TM3	07/20/23	07/20/23	OFFICE SUPPLIES (OUTSIDE)	145.87
09-01	AP	01687373	KREITZER, THOMAS M.	08/30/23	08/30/23	FOOD & BEVERAGE	582.74
09-22	AP	01691236	CITI PCARD-EXXON A-PLUS #60	08/07/23	08/07/23	AUTO EXPENSES	14.00
09-22	AP	01691237	CITI PCARD-EXXON A-PLUS #72	07/31/23	07/31/23	AUTO EXPENSES	14.00
09-22	AP	01691237	CITI PCARD-EXXON A-PLUS #72	08/21/23	08/21/23	AUTO EXPENSES	14.00
09-22	AP	01691247	CITI PCARD-EXXON A-PLUS #72	07/31/23	07/31/23	AUTO EXPENSES	14.00
09-22	AP	01691247	CITI PCARD-EXXON A-PLUS #72	08/24/23	08/24/23	AUTO EXPENSES	14.00
						SUPPLIES AND MATERIALS TOTALS:	4,811.10
		EQUIPMENT					
09-15	AP	01690927	STERLING COMPUTERS CORPORATION	09/12/23	09/12/23	COMPUTER HARDW PURCH LESS THAN $25,000	5,405.52
						EQUIPMENT TOTALS:	5,405.52

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2023 ADMIN AND OPS—Con.								
							ADMIN AND OPS TOTALS:	56,933.74
							OFFICE TOTALS:	56,933.74
FISCAL YEAR 2022 ADMIN AND OPS								
ADMIN AND OPS								
OTHER SERVICES								
07-27	AP	01678915	ESI ACQUISITION INC	06/06/23	07/05/23	TECHNOLOGY SERVICE CONTRACTS		21,600.00
09-15	AP	01690922	ESI ACQUISITION INC	07/06/23	08/05/23	TECHNOLOGY SERVICE CONTRACTS		21,600.00
09-29	AP	01695009	DIGITAL VIDEO GROUP INC	06/17/22	06/17/22	TECHNOLOGY SERVICE CONTRACTS		-19,594.59
09-30	AP	01696027	DIGITAL VIDEO GROUP INC	03/27/23	03/27/23	TECHNOLOGY SERVICE CONTRACTS		-19,594.59
							OTHER SERVICES TOTALS:	4,010.82
EQUIPMENT								
09-29	AP	01695009	DIGITAL VIDEO GROUP INC	06/17/22	06/17/22	COMPUTER HARDW PURCH GREATER THAN OR =$25,000		19,594.59
09-30	AP	01696027	DIGITAL VIDEO GROUP INC	03/27/23	03/27/23	COMPUTER HARDW PURCH GREATER THAN OR =$25,000		19,594.59
							EQUIPMENT TOTALS:	39,189.18
							ADMIN AND OPS TOTALS:	43,200.00
							OFFICE TOTALS:	43,200.00
FISCAL YEAR 2023 COMMUNICATIONS SECURITY								
COMMUNICATIONS SECURITY								
						RENT, COMMUNICATION, UTILITIES	77,497.81	30,072.97
						OTHER SERVICES	25,206.06	0.00
						SUPPLIES AND MATERIALS	1,360.82	34.76
						EQUIPMENT	28,829.21	11,525.00
						COMMUNICATIONS SECURITY TOTALS:	132,893.90	41,632.73
						OFFICE TOTALS:	132,893.90	41,632.73
COMMUNICATIONS SECURITY								
RENT, COMMUNICATION, UTILITIES								
07-07	AP	01670652	CITI PCARD-VERIZON BILL PAYMENT	05/07/23	05/07/23	UTILITIES		120.13
07-11	AP	01671697	CITI PCARD-VERIZONWRLSS RTCCR VB	03/24/23	04/23/23	UTILITIES		2,625.23
07-12	AP	01671702	CITI PCARD-GOOGLE YouTube TV	05/20/23	06/19/23	UTILITIES		82.98
07-17	AP	01673346	DFAS ROME	06/01/23	06/30/23	UTILITIES		336.65
07-17	AP	01673369	DFAS ROME	06/01/23	06/30/23	UTILITIES		3,301.20
07-21	AP	01675819	SPEEDCAST WIRELESS LLC	06/01/23	06/30/23	UTILITIES		1,105.00
08-02	AP	01678502	CITI PCARD-GOOGLE YouTube TV	06/20/23	07/19/23	UTILITIES		82.98
08-02	AP	01678510	CITI PCARD-VERIZONWRLSS RTCCR VB	04/24/23	05/23/23	UTILITIES		4,708.96
08-21	AP	01683480	CITI PCARD-GOOGLE YOUTUBE TV	06/20/23	07/19/23	UTILITIES		82.98
08-25	AP	01684973	CITI PCARD-VZWRLSS MY VZ VB P	05/24/23	06/23/23	UTILITIES		4,732.56
08-31	AP	01687691	SPEEDCAST WIRELESS LLC	07/01/23	07/31/23	UTILITIES		1,106.99
09-15	AP	01688702	SPEEDCAST WIRELESS LLC	08/01/23	08/31/23	UTILITIES		1,105.00
09-19	AP	01689202	DFAS ROME	07/01/23	07/31/23	UTILITIES		3,301.20

09-19	AP	01689203	DFAS ROME	07/01/23	07/31/23	UTILITIES		336.65
09-19	AP	01689212	DFAS ROME	04/01/23	04/30/23	UTILITIES		3,301.20
09-19	AP	01689214	DFAS ROME	04/01/23	04/30/23	UTILITIES		22.43
09-22	AP	01689206	DFAS ROME	08/01/23	08/31/23	UTILITIES		3,301.20
09-22	AP	01689207	DFAS ROME	08/01/23	08/31/23	UTILITIES		336.65
09-25	AP	01693051	CITI PCARD-GOOGLE YOUTUBE TV	08/20/23	09/19/23	UTILITIES		82.98
						RENT, COMMUNICATION, UTILITIES TOTALS:		30,072.97
		SUPPLIES AND MATERIALS						
07-25	AP	01677854	CITI PCARD-AMAZON.COM IQ6XD0TN3 AMZN	06/07/23	06/07/23	OFFICE SUPPLIES (OUTSIDE)		13.69
08-22	AP	01685012	CITI PCARD-AMZN Mktp US OT0VG6CB3	07/06/23	07/06/23	OFFICE SUPPLIES (OUTSIDE)		21.07
						SUPPLIES AND MATERIALS TOTALS:		34.76
		EQUIPMENT						
07-03	AP	01670298	CITI PCARD-VERIZON WRLS D6248-01	05/08/23	05/08/23	OFFICE EQUIP PURCH LESS THAN $25,000		5,998.00
07-18	AP	01673013	DISA RMC	01/27/23	01/27/23	MAINTENANCE / REPAIRS		3,532.00
07-25	AP	01677854	CITI PCARD-GDC GD-C4S	06/21/23	06/20/24	WARRANTIES		1,995.00
						EQUIPMENT TOTALS:		11,525.00
						COMMUNICATIONS SECURITY TOTALS:		41,632.73
						OFFICE TOTALS:		41,632.73

FISCAL YEAR 2023 EXERCISES ACTIVITY

EXERCISES ACTIVITY

TRAVEL	1,501.57	0.00
OTHER SERVICES	8,865.00	8,865.00
EXERCISES ACTIVITY TOTALS:	10,366.57	8,865.00
OFFICE TOTALS:	10,366.57	8,865.00

EXERCISES ACTIVITY

OTHER SERVICES

09-21	AP	01691224	CITI PCARD-DRII	10/16/23	10/19/23	TRAINING		2,850.00
09-21	AP	01691224	CITI PCARD-HUMAN RESOURCES INSTITUT	09/05/23	09/06/23	TRAINING		835.00
09-22	AP	01691227	CITI PCARD-DRII	08/09/23	08/09/23	TRAINING		2,850.00
09-22	AP	01691227	CITI PCARD-IN STORMWIND LLC	08/04/23	08/04/23	TRAINING		1,000.00
09-26	AP	01693189	CITI PCARD-HUMAN RESOURCES INSTITUT	09/15/23	09/15/23	TRAINING		465.00
09-26	AP	01693189	CITI PCARD-HUMAN RESOURCES INSTITUT	09/21/23	09/22/23	TRAINING		865.00
						OTHER SERVICES TOTALS:		8,865.00
						EXERCISES ACTIVITY TOTALS:		8,865.00
						OFFICE TOTALS:		8,865.00

FISCAL YEAR 2023 COMMUNICATION SERVICES

COMMUNICATION SERVICES

TRAVEL	142.81	0.00
RENT, COMMUNICATION, UTILITIES	245,388.00	66,506.50
OTHER SERVICES	1,315,560.00	328,890.00
SUPPLIES AND MATERIALS	13,372.86	0.00
COMMUNICATION SERVICES TOTALS:	1,574,463.67	395,396.50
OFFICE TOTALS:	1,574,463.67	395,396.50

COMMUNICATION SERVICES

RENT, COMMUNICATION, UTILITIES

07-21	AP	01673803	IM	07/01/23	07/31/23	TEMPORARY SPACE RENTAL		9,473.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2023 COMMUNICATION SERVICES—Con.								
07-25	AP	01677945	IM	05/01/23	05/31/23	UTILITIES		14,187.51
08-18	AP	01681276	IM	07/01/23	07/31/23	UTILITIES		12,409.03
08-18	AP	01681307	IM	08/01/23	08/31/23	TEMPORARY SPACE RENTAL		9,473.75
08-25	AP	01685635	IM	07/01/23	07/31/23	UTILITIES		11,488.71
09-15	AP	01688703	IM	09/01/23	09/30/23	TEMPORARY SPACE RENTAL		9,473.75
						RENT, COMMUNICATION, UTILITIES TOTALS:		66,506.50
			OTHER SERVICES					
07-21	AP	01673801	IM	07/01/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		109,630.00
08-18	AP	01681306	IM	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		109,630.00
09-15	AP	01688704	IM	09/01/23	09/30/23	TECHNOLOGY SERVICE CONTRACTS		109,630.00
						OTHER SERVICES TOTALS:		328,890.00
						COMMUNICATION SERVICES TOTALS:		395,396.50
						OFFICE TOTALS:		395,396.50
FISCAL YEAR 2022 COMMUNICATION SERVICES								
COMMUNICATION SERVICES								
			OTHER SERVICES					
08-18	AP	01681232	IM	03/31/22	09/30/22	NON-TECHNOLOGY SERVICE CONTR		426,111.56
09-06	AP	01687915	GENERAL DYNAMICS INFORMATION TECH INC	04/24/23	05/26/23	NON-TECHNOLOGY SERVICE CONTR		22,834.29
09-06	AP	01687930	GENERAL DYNAMICS INFORMATION TECH INC	05/30/23	06/30/23	NON-TECHNOLOGY SERVICE CONTR		3,421.47
						OTHER SERVICES TOTALS:		452,367.32
						COMMUNICATION SERVICES TOTALS:		452,367.32
						OFFICE TOTALS:		452,367.32
FISCAL YEAR 2023 COMMUNICATIONS EQUIPMENT								
COMMUNICATIONS EQUIPMENT								
						TRAVEL	13,366.62	6,356.33
						RENT, COMMUNICATION, UTILITIES	344,080.00	93,840.00
						OTHER SERVICES	2,648,952.91	553,307.10
						SUPPLIES AND MATERIALS	3,260.96	2,176.16
						COMMUNICATIONS EQUIPMENT TOTALS:	3,009,660.49	655,679.59
						OFFICE TOTALS:	3,009,660.49	655,679.59
COMMUNICATIONS EQUIPMENT								
			TRAVEL					
07-05	AP	01671071	MASON, TRON	06/12/23	06/14/23	LODGING		331.68
07-05	AP	01671071	MASON, TRON	06/12/23	06/14/23	PER DIEM MEALS & INCIDENTALS		147.50
07-05	AP	01671071	MASON, TRON	06/12/23	06/14/23	GASOLINE		143.36
07-07	AP	01671072	TULL, JOSEPH M.	06/12/23	06/14/23	LODGING		309.42
07-07	AP	01671072	TULL, JOSEPH M.	06/12/23	06/14/23	PER DIEM MEALS & INCIDENTALS		147.50
07-07	AP	01672005	SCHUBERT, JASON E.	06/12/23	06/14/23	LODGING		309.42
07-07	AP	01672005	SCHUBERT, JASON E.	06/12/23	06/14/23	PRIVATE AUTO MILEAGE		468.06

07-11	AP	01672255	CARR, JOSH D.	06/12/23	06/14/23	LODGING		331.68
07-11	AP	01672255	CARR, JOSH D.	06/12/23	06/14/23	PER DIEM MEALS & INCIDENTALS		147.50
07-11	AP	01672255	CARR, JOSH D.	06/12/23	06/14/23	CAR RENTAL		449.23
07-11	AP	01672255	CARR, JOSH D.	06/14/23	06/14/23	GASOLINE		67.18
07-11	AP	01672270	KANNAN, VALADI G.	06/12/23	06/14/23	LODGING		309.42
07-11	AP	01672270	KANNAN, VALADI G.	06/12/23	06/14/23	PER DIEM MEALS & INCIDENTALS		147.50
07-11	AP	01672270	KANNAN, VALADI G.	06/12/23	06/14/23	PRIVATE AUTO MILEAGE		39.30
07-13	AP	01673793	HALL, MORGAN	05/02/23	05/25/23	NON-AIRFARE COMMERCIAL TRANSP		140.00
07-25	AP	01677840	CITI PCARD-EXXON A-PLUS #65	06/12/23	06/12/23	GASOLINE		38.90
07-25	AP	01677840	CITI PCARD-FASMART 457	06/14/23	06/14/23	GASOLINE		75.00
07-25	AP	01677840	CITI PCARD-PILOT 00046425	06/14/23	06/14/23	GASOLINE		53.47
07-25	AP	01677840	CITI PCARD-SHEETZ 0579 00005793	06/08/23	06/08/23	GASOLINE		98.51
07-25	AP	01677842	CITI PCARD-FASMART 467	06/12/23	06/12/23	GASOLINE		75.00
07-25	AP	01677842	CITI PCARD-SHEETZ 0222 00002220	06/14/23	06/14/23	GASOLINE		73.20
07-25	AP	01677842	CITI PCARD-SHELL OIL 57543987002	06/09/23	06/09/23	GASOLINE		94.89
08-28	AP	01685851	CITI PCARD-BP#2640746I 70 CONVENIEN	07/25/23	07/25/23	GASOLINE		60.20
08-28	AP	01685851	CITI PCARD-EXXON 7-ELEVEN 40042	07/18/23	07/18/23	GASOLINE		47.56
08-28	AP	01685851	CITI PCARD-PILOT—00081	07/24/23	07/24/23	GASOLINE		83.58
08-31	AP	01686366	MASON, TRON	08/18/23	08/20/23	LODGING		331.68
08-31	AP	01686366	MASON, TRON	08/18/23	08/20/23	PER DIEM MEALS & INCIDENTALS		147.50
08-31	AP	01686366	MASON, TRON	08/18/23	08/20/23	PRIVATE AUTO MILEAGE		69.43
09-01	AP	01687129	HAIR, ROBERT K.	08/15/23	08/16/23	LODGING		120.99
09-06	AP	01687313	ADEYEMI, OLUWATOYIN J.	08/23/23	08/25/23	LODGING		217.56
09-06	AP	01687313	ADEYEMI, OLUWATOYIN J.	08/23/23	08/25/23	PER DIEM MEALS & INCIDENTALS		147.50
09-08	AP	01687810	PATEL, DHAVAL H.	08/04/23	08/07/23	LODGING		176.97
09-14	AP	01688701	SCHUBERT, JASON E.	08/04/23	08/06/23	LODGING		309.42
09-14	AP	01688701	SCHUBERT, JASON E.	08/04/23	08/06/23	PER DIEM MEALS & INCIDENTALS		147.50
09-14	AP	01688701	SCHUBERT, JASON E.	08/04/23	08/06/23	PRIVATE AUTO MILEAGE		498.72
							TRAVEL TOTALS:	6,356.33
		RENT, COMMUNICATION, UTILITIES						
07-18	AP	01673336	MG	06/01/23	06/30/23	UTILITIES		31,280.00
08-18	AP	01681223	MG	07/01/23	07/31/23	UTILITIES		31,280.00
09-21	AP	01691182	MG	08/01/23	08/31/23	UTILITIES		31,280.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	93,840.00
		OTHER SERVICES						
07-17	AP	01673339	MG	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		1,606.50
07-18	AP	01673331	MG	07/15/23	08/15/23	TECHNOLOGY SERVICE CONTRACTS		220,253.48
08-18	AP	01681222	MG	08/15/23	09/15/23	TECHNOLOGY SERVICE CONTRACTS		220,253.48
08-18	AP	01681224	MG	07/11/23	07/11/23	TECHNOLOGY SERVICE CONTRACTS		168.75
08-18	AP	01681224	MG	07/18/23	07/18/23	TECHNOLOGY SERVICE CONTRACTS		168.75
09-21	AP	01691186	MG	08/04/23	08/04/23	TECHNOLOGY SERVICE CONTRACTS		112.50
09-21	AP	01691186	MG	08/11/23	08/11/23	TECHNOLOGY SERVICE CONTRACTS		112.50
09-21	AP	01691186	MG	08/23/23	08/23/23	TECHNOLOGY SERVICE CONTRACTS		504.38
09-22	AP	01691189	MG	09/15/23	10/15/23	TECHNOLOGY SERVICE CONTRACTS		110,126.76
							OTHER SERVICES TOTALS:	553,307.10
		SUPPLIES AND MATERIALS						
07-25	AP	01677840	CITI PCARD-BOMNIN CHEVY MANASSAS	06/06/23	06/06/23	AUTO EXPENSES		165.00
07-25	AP	01677840	CITI PCARD-EXXON A-PLUS #65	06/12/23	06/12/23	AUTO EXPENSES		14.00
07-25	AP	01677840	CITI PCARD-FLAGSHIP CARWASH OF MA	06/08/23	06/08/23	AUTO EXPENSES		22.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2023 COMMUNICATIONS EQUIPMENT—Con.								
07-25	AP	01677842	CITI PCARD-SPLASH AND DASH CAR WASH	06/09/23	06/09/23	AUTO EXPENSES		10.00
07-25	AP	01677842	CITI PCARD-WAL-MART #1302	06/12/23	06/12/23	AUTO EXPENSES		21.00
08-28	AP	01685851	CITI PCARD-SPLASH AND DASH CAR WASH	07/13/23	07/13/23	AUTO EXPENSES		35.00
08-29	AP	01685890	CITI PCARD-BOMNIN CHEVY MANASSAS	06/21/23	06/21/23	AUTO EXPENSES		1,909.16
						SUPPLIES AND MATERIALS TOTALS:		2,176.16
						COMMUNICATIONS EQUIPMENT TOTALS:		655,679.59
						OFFICE TOTALS:		655,679.59
FISCAL YEAR 2022 COMMUNICATIONS EQUIPMENT								
COMMUNICATIONS EQUIPMENT								
OTHER SERVICES								
08-18	AP	01681232	IM	03/31/22	09/30/22	NON-TECHNOLOGY SERVICE CONTR		91,614.78
						OTHER SERVICES TOTALS:		91,614.78
						COMMUNICATIONS EQUIPMENT TOTALS:		91,614.78
						OFFICE TOTALS:		91,614.78
FISCAL YEAR 2023 MEMBER BRIEFING CENTER								
MEMBER BRIEFING CENTER								
						SUPPLIES AND MATERIALS	3,481.12	0.00
						MEMBER BRIEFING CENTER TOTALS:	3,481.12	0.00
						OFFICE TOTALS:	3,481.12	0.00
FISCAL YEAR 2023 PROJECT MANAGEMENT								
PROJECT MANAGEMENT								
						OTHER SERVICES	27,110.00	2,880.00
						SUPPLIES AND MATERIALS	1,467.56	1,467.56
						PROJECT MANAGEMENT TOTALS:	28,577.56	4,347.56
						OFFICE TOTALS:	28,577.56	4,347.56
PROJECT MANAGEMENT								
OTHER SERVICES								
08-02	AP	01678522	CITI PCARD-GENERAL COMMUNICATIONS IN	05/18/23	05/18/23	EQUIPMENT INSTALLATION		2,880.00
						OTHER SERVICES TOTALS:		2,880.00
SUPPLIES AND MATERIALS								
09-22	AP	01692980	CITI PCARD-AMZN Mktp US TA07818M0	08/07/23	08/07/23	OFFICE SUPPLIES (OUTSIDE)		288.72
09-22	AP	01692980	CITI PCARD-COMMUNITY PLAYTHINGS	08/08/23	08/08/23	OFFICE SUPPLIES (OUTSIDE)		1,178.84
						SUPPLIES AND MATERIALS TOTALS:		1,467.56
						PROJECT MANAGEMENT TOTALS:		4,347.56
						OFFICE TOTALS:		4,347.56
FISCAL YEAR 2023 COMMUNICATIONS								
COMMUNICATIONS								
						TRAVEL	16,967.50	2,650.60

TRANSPORTATION OF THINGS	15.00	0.00
RENT, COMMUNICATION, UTILITIES	375,856.36	106,529.19
OTHER SERVICES	43,073.59	30,325.47
SUPPLIES AND MATERIALS	38,328.51	2,950.97
EQUIPMENT	22,582.08	13,717.00
COMMUNICATIONS TOTALS:	496,823.04	156,173.23
OFFICE TOTALS:	496,823.04	156,173.23

COMMUNICATIONS

TRAVEL

07-25	AP	01677849	CITI PCARD-EXXON A-PLUS #72	06/16/23	06/16/23	GASOLINE	35.16
07-25	AP	01677849	CITI PCARD-WAWA 8637	06/13/23	06/13/23	GASOLINE	59.00
07-25	AP	01677853	CITI PCARD-BELTWAY LIBERTY	06/08/23	06/08/23	GASOLINE	45.74
07-25	AP	01677853	CITI PCARD-BELTWAY LIBERTY	06/22/23	06/22/23	GASOLINE	78.52
07-25	AP	01677855	CITI PCARD-7-ELEVEN 37108	06/01/23	06/01/23	GASOLINE	79.74
07-25	AP	01677861	CITI PCARD-WAWA 8637	06/14/23	06/14/23	GASOLINE	100.00
07-25	AP	01677864	CITI PCARD-EXXON A-PLUS #72	06/16/23	06/16/23	GASOLINE	5.02
07-25	AP	01677864	CITI PCARD-EXXON A-PLUS #72	06/26/23	06/26/23	GASOLINE	21.50
07-25	AP	01677864	CITI PCARD-SHEETZ 0630 00006304	06/14/23	06/14/23	GASOLINE	67.37
07-25	AP	01677864	CITI PCARD-WAWA 689	06/05/23	06/05/23	GASOLINE	83.77
07-26	AP	01678098	CITI PCARD-A-PLUS #60	06/05/23	06/05/23	GASOLINE	59.18
07-26	AP	01678098	CITI PCARD-MARATHON PETRO36350	05/31/23	05/31/23	GASOLINE	72.18
07-26	AP	01678098	CITI PCARD-MARATHON PETRO36350	06/22/23	06/22/23	GASOLINE	68.68
07-26	AP	01678098	CITI PCARD-WAWA 8679	06/13/23	06/13/23	GASOLINE	78.00
08-25	AP	01685850	CITI PCARD-SUNOCO 0935621300	07/10/23	07/10/23	GASOLINE	62.56
08-25	AP	01685892	CITI PCARD-COSTCO GAS #0225	07/14/23	07/14/23	GASOLINE	51.60
08-25	AP	01685921	CITI PCARD-EXXON A-PLUS #72	06/30/23	06/30/23	GASOLINE	8.71
08-25	AP	01685921	CITI PCARD-WAWA 689	07/17/23	07/17/23	GASOLINE	90.49
08-25	AP	01685945	CITI PCARD-MARATHON PETRO36350	07/07/23	07/07/23	GASOLINE	80.00
08-25	AP	01685945	CITI PCARD-SUNOCO 0545097800	06/28/23	06/28/23	GASOLINE	76.32
08-25	AP	01685950	CITI PCARD-7-ELEVEN 37108	07/05/23	07/05/23	GASOLINE	46.72
08-25	AP	01685950	CITI PCARD-7-ELEVEN 37108	07/11/23	07/11/23	GASOLINE	88.34
08-25	AP	01685950	CITI PCARD-SHEETZ 0205 00002055	07/19/23	07/19/23	GASOLINE	78.26
08-25	AP	01685950	CITI PCARD-SHEETZ 0595 00005959	07/24/23	07/24/23	GASOLINE	47.01
08-25	AP	01685951	CITI PCARD-SUNOCO 0935621300	06/28/23	06/28/23	GASOLINE	82.59
08-25	AP	01685954	CITI PCARD-SHEETZ 0579 00005793	07/24/23	07/24/23	GASOLINE	94.00
08-25	AP	01685956	CITI PCARD-EXXON 7-ELEVEN 32977	07/19/23	07/19/23	GASOLINE	91.02
08-25	AP	01685956	CITI PCARD-SHEETZ 0595 00005959	06/28/23	06/28/23	GASOLINE	54.00
08-25	AP	01685959	CITI PCARD-BELTWAY LIBERTY	07/26/23	07/26/23	GASOLINE	75.12
08-29	AP	01686154	CITIBANK GOV CARD SERVICE	07/03/23	07/03/23	TOLLS	770.00
						TRAVEL TOTALS:	2,650.60

RENT, COMMUNICATION, UTILITIES

07-05	AP	01670783	CITI PCARD-STARLINK INTERNET	04/28/23	05/27/23	UTILITIES	150.00
07-06	AP	01670834	CITI PCARD-1210 PWCSA	04/06/23	05/04/23	UTILITIES	37.55
07-07	AP	01670791	CITI PCARD-DTV DIRECTV SERVICE	05/11/23	06/10/23	UTILITIES	154.82
07-07	AP	01670791	CITI PCARD-DTV DIRECTV SERVICE	05/12/23	05/12/23	UTILITIES	15.00
07-12	AP	01671703	CITI PCARD-NORTHERN VIRGINIA ELECTR	03/22/23	04/20/23	UTILITIES	1,067.92
07-12	AP	01671713	NOVEC	05/19/23	06/21/23	UTILITIES	1,266.33
07-16	AP	01674136	HZ	07/01/23	07/31/23	TEMPORARY SPACE RENTAL	21,478.46

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2023 COMMUNICATIONS—Con.								
07-24	AP	01678156	CITI PCARD-TMOBILE POSTPAID TEL	05/01/23	05/31/23	UTILITIES		281.28
07-25	AP	01678115	CITI PCARD-DISH NETWORK-ONE TIME	05/31/23	06/30/23	UTILITIES		84.09
07-26	AP	01678112	CITI PCARD-COMCAST	06/08/23	07/07/23	UTILITIES		555.17
07-26	AP	01678136	CITI PCARD-DTV DIRECTV SERVICE	06/11/23	07/10/23	UTILITIES		180.98
07-26	AP	01678147	CITI PCARD-STARLINK INTERNET	05/28/23	06/27/23	UTILITIES		150.00
07-26	AP	01678152	CITI PCARD-SXM SIRIUSXM.COM/ACCT	06/02/23	07/02/23	UTILITIES		17.83
07-26	AP	01678152	CITI PCARD-SXM SIRIUSXM.COM/ACCT	06/02/23	06/02/24	UTILITIES		214.00
07-27	AP	01678432	CITI PCARD-AMERICAN DISPOSAL SERVICE	06/01/23	06/30/23	UTILITIES		127.22
08-01	AP	01678526	CITI PCARD-1210 PWCSA	05/05/23	06/05/23	UTILITIES		45.30
08-01	AP	01679389	NOVEC	06/21/23	07/20/23	UTILITIES		1,553.67
08-02	AP	01678497	CITI PCARD-AT&T PAYMENT	04/07/23	05/06/23	UTILITIES		8,593.94
08-02	AP	01678514	CITI PCARD-NORTHERN VIRGINIA ELECTR	04/20/23	05/19/23	UTILITIES		791.75
08-02	AP	01678531	CITI PCARD-AT&T PAYMENT	05/07/23	06/06/23	UTILITIES		9,403.44
08-16	AP	01681875	HZ	08/01/23	08/31/23	TEMPORARY SPACE RENTAL		21,478.46
08-21	AP	01683425	CITI PCARD-1210 PWCSA	06/06/23	07/06/23	UTILITIES		37.80
08-22	AP	01684967	CITI PCARD-NORTHERN VIRGINIA ELECTR	05/19/23	06/21/23	UTILITIES		887.80
08-29	AP	01686178	CITI PCARD-AMERICAN DISPOSAL SERVICE	07/01/23	07/31/23	UTILITIES		127.22
08-29	AP	01686180	CITI PCARD-STARLINK INTERNET	06/28/23	07/27/23	UTILITIES		150.00
08-29	AP	01686182	CITI PCARD-DTV DIRECTV SERVICE	07/11/23	08/10/23	UTILITIES		176.94
08-29	AP	01686196	CITI PCARD-COMCAST	06/08/23	07/07/23	UTILITIES		555.71
08-29	AP	01686201	CITI PCARD-SXM SIRIUSXM.COM/ACCT	07/02/23	07/02/24	UTILITIES		308.31
08-30	AP	01686211	CITI PCARD-DISH NETWORK-ONE TIME	07/14/23	08/13/23	UTILITIES		86.93
09-11	AP	01686958	NORTHERN VIRGINIA ELECTRIC COOPERATIVE	07/20/23	08/21/23	UTILITIES		1,468.08
09-11	AP	01687115	HZ	01/01/23	06/30/23	UTILITIES		1,958.30
09-16	AP	01689286	HZ	09/01/23	09/30/23	TEMPORARY SPACE RENTAL		21,478.46
09-21	AP	01692929	CITI PCARD-1210 PWCSA	07/07/23	08/04/23	UTILITIES		45.30
09-22	AP	01692986	CITI PCARD-NORTHERN VIRGINIA ELECTR	06/21/23	07/20/23	UTILITIES		965.15
09-26	AP	01693020	CITI PCARD-AT&T PAYMENT	06/07/23	07/06/23	UTILITIES		9,394.05
09-26	AP	01693340	CITI PCARD-AUTOPAY/DISH NTWK	08/14/23	09/13/23	UTILITIES		84.09
09-26	AP	01693346	CITI PCARD-COMCAST	08/08/23	09/07/23	UTILITIES		557.01
09-26	AP	01693349	CITI PCARD-STARLINK INTERNET	07/28/23	08/27/23	UTILITIES		150.00
09-26	AP	01693354	CITI PCARD-SXM SIRIUSXM.COM/ACCT	08/02/23	09/02/23	UTILITIES		445.83
09-26	AP	01693362	CITI PCARD-UNICOR	08/04/23	08/04/23	POSTAGE / COURIER / BOX RENTAL		5.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		106,529.19
		OTHER SERVICES						
07-07	AP	01670790	CITI PCARD-CINTAS CORP	05/01/23	05/01/23	JANITORIAL AND MAINT SERV		118.00
07-07	AP	01670790	CITI PCARD-CINTAS CORP	05/03/23	05/03/23	JANITORIAL AND MAINT SERV		125.71
07-26	AP	01678107	CITI PCARD-CINTAS CORP	06/01/23	06/01/23	JANITORIAL AND MAINT SERV		383.23
07-26	AP	01678161	CITI PCARD-VECTOR SECURITY INC	06/01/23	06/30/23	SECURITY SERVICE		352.00
08-29	AP	01686187	CITI PCARD-VECTOR SECURITY INC	07/01/23	07/31/23	SECURITY SERVICE		352.00
08-29	AP	01686191	CITI PCARD-IN ACE FIRE EXTINGUUISHE	05/09/23	05/09/23	JANITORIAL AND MAINT SERV		870.84
08-29	AP	01686213	CITI PCARD-CINTAS CORP	06/29/23	06/29/23	JANITORIAL AND MAINT SERV		69.02
08-29	AP	01686213	CITI PCARD-CINTAS CORP	07/01/23	07/01/23	JANITORIAL AND MAINT SERV		118.00

09-06	AP	01687940	GENERAL DYNAMICS INFORMATION TECH INC	07/03/23	07/28/23	NON-TECHNOLOGY SERVICE CONTR	27,383.59
09-26	AP	01693343	CITI PCARD-CINTAS CORP	08/17/23	08/17/23	JANITORIAL AND MAINT SERV	201.08
09-26	AP	01693356	CITI PCARD-VECTOR SECURITY INC	08/01/23	08/31/23	SECURITY SERVICE	352.00
						OTHER SERVICES TOTALS:	30,325.47
		SUPPLIES AND MATERIALS					
07-07	AP	01670797	CITI PCARD-TESSCO TECHNOLOGIES	03/22/23	03/22/23	OFFICE SUPPLIES (OUTSIDE)	248.71
07-25	AP	01677834	CITI PCARD-AMZN MKTP US GC1TG9WV3 AM	06/21/23	06/21/23	OFFICE SUPPLIES (OUTSIDE)	640.86
07-25	AP	01677849	CITI PCARD-EXXON A-PLUS #72	06/16/23	06/16/23	AUTO EXPENSES	14.00
07-25	AP	01677864	CITI PCARD-EXXON A-PLUS #72	06/16/23	06/16/23	AUTO EXPENSES	14.00
07-25	AP	01677864	CITI PCARD-EXXON A-PLUS #72	06/26/23	06/26/23	AUTO EXPENSES	14.00
07-27	AP	01678422	CITI PCARD-AMAZON.COM G98486DD3 AMZN	06/21/23	06/21/23	OFFICE SUPPLIES (OUTSIDE)	274.72
07-27	AP	01678422	CITI PCARD-AMAZON.COM X88V157H3 AMZN	06/21/23	06/21/23	OFFICE SUPPLIES (OUTSIDE)	102.06
07-27	AP	01678422	CITI PCARD-AMZN Mktp US 5K4GN0J13	06/22/23	06/22/23	OFFICE SUPPLIES (OUTSIDE)	381.75
07-27	AP	01678422	CITI PCARD-AMZN Mktp US 9D8133R73	06/16/23	06/16/23	OFFICE SUPPLIES (OUTSIDE)	75.20
07-27	AP	01678422	CITI PCARD-AMZN Mktp US A33ZU1CA3	06/16/23	06/16/23	OFFICE SUPPLIES (OUTSIDE)	88.02
07-27	AP	01678422	CITI PCARD-AMZN Mktp US HB66H5V33	06/21/23	06/21/23	OFFICE SUPPLIES (OUTSIDE)	75.50
07-27	AP	01678422	CITI PCARD-AMZN Mktp US KP0W83YX3	06/14/23	06/14/23	OFFICE SUPPLIES (OUTSIDE)	153.72
07-27	AP	01678422	CITI PCARD-AMZN Mktp US NA65O2673	06/14/23	06/14/23	OFFICE SUPPLIES (OUTSIDE)	370.52
07-27	AP	01678422	CITI PCARD-AMZN Mktp US TK4DQ8RJ3	06/14/23	06/14/23	OFFICE SUPPLIES (OUTSIDE)	2.99
08-25	AP	01685921	CITI PCARD-EXXON A-PLUS #72	06/30/23	06/30/23	AUTO EXPENSES	14.00
08-29	AP	01686228	CITI PCARD-AMZN MKTP US S800F8DG3 AM	06/22/23	06/22/23	OFFICE SUPPLIES (OUTSIDE)	124.56
08-29	AP	01686228	CITI PCARD-AMZN MKTP US YZ29Z5253 AM	06/22/23	06/22/23	OFFICE SUPPLIES (OUTSIDE)	142.32
08-29	AP	01686228	CITI PCARD-AMZN Mktp US IJ4LV2BR3	07/20/23	07/20/23	OFFICE SUPPLIES (OUTSIDE)	138.10
08-29	AP	01686228	CITI PCARD-AMZN Mktp US TV1239Z43	07/20/23	07/20/23	OFFICE SUPPLIES (OUTSIDE)	35.97
08-29	AP	01686228	CITI PCARD-THE HOME DEPOT #4607	07/24/23	07/24/23	OFFICE SUPPLIES (OUTSIDE)	29.97
09-26	AP	01693362	CITI PCARD-UNICOR	08/04/23	08/04/23	AUTO EXPENSES	10.00
						SUPPLIES AND MATERIALS TOTALS:	2,950.97
		EQUIPMENT					
07-03	AP	01670433	CITI PCARD-WILLARD PACKAGING COMPANY	05/15/23	05/15/23	OFFICE EQUIP PURCH LESS THAN $25,000	13,032.00
07-07	AP	01670797	CITI PCARD-TOPS SOFTWARE CORPORATION	06/01/23	06/01/24	MAINTENANCE / REPAIRS	685.00
						EQUIPMENT TOTALS:	13,717.00
						COMMUNICATIONS TOTALS:	156,173.23
						OFFICE TOTALS:	156,173.23
		FISCAL YEAR 2022 COMMUNICATIONS					
		COMMUNICATIONS					
		OTHER SERVICES					
09-06	AP	01687915	GENERAL DYNAMICS INFORMATION TECH INC	04/24/23	05/26/23	NON-TECHNOLOGY SERVICE CONTR	237,257.39
09-06	AP	01687930	GENERAL DYNAMICS INFORMATION TECH INC	05/30/23	06/30/23	NON-TECHNOLOGY SERVICE CONTR	35,550.42
						OTHER SERVICES TOTALS:	272,807.81
						COMMUNICATIONS TOTALS:	272,807.81
						OFFICE TOTALS:	272,807.81
		FISCAL YEAR 2021 COMMUNICATIONS					
		COMMUNICATIONS					
		OTHER SERVICES					
09-03	AP	01695896	GENERAL DYNAMICS INFORMATION TECH INC	10/29/22	12/30/22	NON-TECHNOLOGY SERVICE CONTR	-100,009.01
						OTHER SERVICES TOTALS:	-100,009.01
		EQUIPMENT					
09-03	AP	01695896	GENERAL DYNAMICS INFORMATION TECH INC	10/29/22	12/30/22	OFFICE EQUIPMENT PURCH GREATER THAN OR =$25K	100,009.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2021 COMMUNICATIONS—Con.								
							EQUIPMENT TOTALS:	100,009.01
							COMMUNICATIONS TOTALS:	0.00
							OFFICE TOTALS:	0.00
FISCAL YEAR 2023 CAMPUS VOICE NETWORK ENHANCE								
CAMPUS VOICE NETWORK ENHANCE								
						RENT, COMMUNICATION, UTILITIES	505,990.89	153,698.77
						OTHER SERVICES	26,659.30	26,659.30
						EQUIPMENT	278,072.00	55,614.40
						CAMPUS VOICE NETWORK ENHANCE TOTALS:	810,722.19	235,972.47
						OFFICE TOTALS:	810,722.19	235,972.47
CAMPUS VOICE NETWORK ENHANCE								
RENT, COMMUNICATION, UTILITIES								
07-07	AP	01671582	VERIZON	05/20/23	06/19/23	UTILITIES		17,634.03
07-12	AP	01672304	VERIZON	06/01/23	06/30/23	UTILITIES		9,550.00
07-13	AP	01673041	VERIZON BUSINESS SERVICES	06/01/23	06/30/23	UTILITIES		43.30
07-18	AP	01672995	VERIZON BUSINESS SERVICES	07/01/23	07/31/23	UTILITIES		3,473.58
07-25	AP	01677712	VERIZON WIRELESS	04/25/23	05/24/23	UTILITIES		20,422.11
07-25	AP	01677714	VERIZON WIRELESS	05/25/23	06/24/23	UTILITIES		20,422.11
07-26	AP	01678111	VERIZON BUSINESS SERVICES	06/01/23	06/30/23	UTILITIES		14.58
07-28	AP	01678198	VERIZON	06/20/23	07/19/23	UTILITIES		17,642.98
08-09	AP	01680088	VERIZON WIRELESS	06/25/23	07/24/23	UTILITIES		20,638.11
08-10	AP	01680711	VERIZON BUSINESS SERVICES	08/01/23	08/31/23	UTILITIES		3,470.77
08-15	AP	01680716	VERIZON	07/01/23	07/31/23	UTILITIES		9,550.00
08-21	AP	01683443	VERIZON BUSINESS SERVICES	07/01/23	07/31/23	UTILITIES		43.32
08-21	AP	01683459	VERIZON BUSINESS SERVICES	07/01/23	07/31/23	UTILITIES		14.58
08-25	AP	01685887	VERIZON	07/20/23	08/19/23	UTILITIES		17,642.98
09-08	AP	01687899	VERIZON	08/01/23	08/31/23	UTILITIES		9,550.00
09-13	AP	01688571	VERIZON BUSINESS SERVICES	08/01/23	08/31/23	UTILITIES		43.32
09-14	AP	01688614	VERIZON BUSINESS SERVICES	08/01/23	08/31/23	UTILITIES		14.58
09-15	AP	01688723	VERIZON BUSINESS SERVICES	09/01/23	09/30/23	UTILITIES		3,528.42
							RENT, COMMUNICATION, UTILITIES TOTALS:	153,698.77
OTHER SERVICES								
09-11	AP	01688644	EMERGENT LLC	08/27/23	08/26/24	TECHNOLOGY SERVICE CONTRACTS QTY - 30		3,477.30
09-11	AP	01688644	EMERGENT LLC	08/27/23	08/26/24	TECHNOLOGY SERVICE CONTRACTS QTY - 200		23,182.00
							OTHER SERVICES TOTALS:	26,659.30
EQUIPMENT								
08-02	AP	01679670	AVAYA	06/01/23	06/30/23	MAINTENANCE / REPAIRS		27,807.20
08-31	AP	01687143	AVAYA	07/01/23	07/31/23	MAINTENANCE / REPAIRS		27,807.20
							EQUIPMENT TOTALS:	55,614.40
							CAMPUS VOICE NETWORK ENHANCE TOTALS:	235,972.47

								OFFICE TOTALS:	235,972.47

FISCAL YEAR 2022 CAMPUS VOICE NETWORK ENHANCE
CAMPUS VOICE NETWORK ENHANCE
OTHER SERVICES

07-11	AP	01673352	RAVEN TEK SOLUTION PARTNERS LLC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS			5,913.60
								OTHER SERVICES TOTALS:	5,913.60
								CAMPUS VOICE NETWORK ENHANCE TOTALS:	5,913.60
								OFFICE TOTALS:	5,913.60

FISCAL YEAR 2023 COMMUNICATIONS SERVICES
COMMUNICATIONS SERVICES

						TRAVEL	4,174.60		2,781.76
						RENT, COMMUNICATION, UTILITIES	8,349.23		5,333.34
						PRINTING AND REPRODUCTION	958.36		958.36
						OTHER SERVICES	87,100.42		81,555.70
						SUPPLIES AND MATERIALS	32,171.55		12,288.13
						EQUIPMENT	41,857.39		24,826.20
								COMMUNICATIONS SERVICES TOTALS:	174,611.55	127,743.49
								OFFICE TOTALS:	174,611.55	127,743.49

COMMUNICATIONS SERVICES
TRAVEL

07-19	AP	01677750	ADVANCE DIGITAL SYSTEMS INC	06/01/23	06/30/23	CONSULT TRAVEL / RELATED EXP			501.44
08-18	AP	01681746	TULL, JOSEPH M.	08/10/23	08/11/23	LODGING			108.78
08-18	AP	01681746	TULL, JOSEPH M.	08/10/23	08/11/23	PER DIEM MEALS & INCIDENTALS			88.50
08-18	AP	01681749	TULL, JOSEPH M.	07/24/23	08/03/23	LODGING			326.34
08-18	AP	01681749	TULL, JOSEPH M.	07/24/23	08/03/23	PER DIEM MEALS & INCIDENTALS			236.00
08-21	AP	01681758	ADEYEMI, OLUWATOYIN J.	07/24/23	08/03/23	LODGING			326.34
08-21	AP	01681758	ADEYEMI, OLUWATOYIN J.	07/24/23	08/03/23	PER DIEM MEALS & INCIDENTALS			236.00
09-15	AP	01690908	ADVANCE DIGITAL SYSTEMS INC	08/11/23	08/31/23	CONSULT TRAVEL / RELATED EXP			958.36
								TRAVEL TOTALS:	2,781.76

RENT, COMMUNICATION, UTILITIES

07-11	AP	01671695	CITI PCARD-COMCAST	04/23/23	05/22/23	UTILITIES			282.62
07-11	AP	01671695	CITI PCARD-COMCAST	04/24/23	05/23/23	UTILITIES			199.70
07-11	AP	01671695	CITI PCARD-COMCAST	05/01/23	05/31/23	UTILITIES			584.60
07-27	AP	01678535	CITI PCARD-AT&T PAYMENT	05/01/23	05/31/23	UTILITIES			80.00
07-28	AP	01678477	CITI PCARD-COMCAST	05/23/23	06/22/23	UTILITIES			282.62
07-28	AP	01678477	CITI PCARD-COMCAST	05/24/23	06/23/23	UTILITIES			199.70
07-28	AP	01678477	CITI PCARD-COMCAST	06/01/23	06/30/23	UTILITIES			584.60
07-31	AP	01680069	CITIBANK	04/24/23	05/23/23	UTILITIES			-80.02
07-31	AP	01680069	CITIBANK	05/24/23	06/24/23	UTILITIES			80.02
08-02	AP	01678510	CITI PCARD-VERIZONWRLSS RTCCR VB	04/24/23	05/23/23	UTILITIES			80.02
08-21	AP	01683449	CITI PCARD-COMCAST	06/23/23	07/22/23	UTILITIES			282.62
08-21	AP	01683449	CITI PCARD-COMCAST	06/24/23	07/23/23	UTILITIES			199.70
08-21	AP	01683449	CITI PCARD-COMCAST	07/01/23	07/31/23	UTILITIES			584.60
08-22	AP	01684971	CITI PCARD-VERIZONWRLSS RTCCR VB	05/24/23	06/23/23	UTILITIES			80.02
09-22	AP	01691299	COMCAST	09/01/23	09/30/23	UTILITIES			584.85
09-22	AP	01693038	CITI PCARD-AT&T PAYMENT	06/01/23	06/30/23	UTILITIES			80.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2023 COMMUNICATIONS SERVICES—Con.								
09-22	AP	01693038	CITI PCARD-ATT BILL PAYMENT	07/01/23	07/31/23	UTILITIES		80.00
09-25	AP	01693042	CITI PCARD-COMCAST	07/23/23	08/22/23	UTILITIES		282.87
09-25	AP	01693042	CITI PCARD-COMCAST	07/24/23	08/23/23	UTILITIES		199.95
09-25	AP	01693042	CITI PCARD-COMCAST	08/01/23	08/31/23	UTILITIES		584.85
09-26	AP	01693169	CITI PCARD-VZWRLSS BILL PAY VB	06/24/23	07/23/23	UTILITIES		80.02
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,333.34
		PRINTING AND REPRODUCTION						
09-15	AP	01690891	GUNNISON CONSULTING GROUP	08/01/23	08/31/23	FRANKABLE PRINTING & REPROD		479.18
09-15	AP	01690894	RADGOV INC	08/07/23	08/31/23	FRANKABLE PRINTING & REPROD		479.18
						PRINTING AND REPRODUCTION TOTALS:		958.36
		OTHER SERVICES						
07-19	AP	01677874	RADGOV INC	06/05/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		11,705.52
07-20	AP	01677943	GUNNISON CONSULTING GROUP	05/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		21,953.46
08-15	AP	01681747	GUNNISON CONSULTING GROUP	07/03/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		10,441.60
08-15	AP	01681748	RADGOV INC	07/03/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		12,321.60
09-15	AP	01690891	GUNNISON CONSULTING GROUP	08/01/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		10,963.68
09-15	AP	01690894	RADGOV INC	08/07/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		14,169.84
						OTHER SERVICES TOTALS:		81,555.70
		SUPPLIES AND MATERIALS						
07-27	AP	01678520	CITI PCARD-AMZN Mktp US TM5685IB3	05/30/23	05/30/23	OFFICE SUPPLIES (OUTSIDE)		117.95
07-27	AP	01678543	CITI PCARD-AMZN Mktp US V09TE3TL3	06/21/23	06/21/23	OFFICE SUPPLIES (OUTSIDE)		27.95
07-27	AP	01678543	CITI PCARD-AMZN Mktp US W94GNOS73	06/21/23	06/21/23	OFFICE SUPPLIES (OUTSIDE)		62.10
07-27	AP	01678543	CITI PCARD-AMZN Mktp US Z04P64QZ3	06/07/23	06/07/23	OFFICE SUPPLIES (OUTSIDE)		62.82
08-21	AP	01683436	CITI PCARD-CABLE AND CONNECTIONS - L	07/19/23	07/19/23	OFFICE SUPPLIES (OUTSIDE)		3,470.00
08-22	AP	01684975	CITI PCARD-AMZN MKTP US KD9Y82153 AM	07/14/23	07/14/23	OFFICE SUPPLIES (OUTSIDE)		15.84
08-22	AP	01684975	CITI PCARD-AMZN MKTP US WN3KP52N3 AM	07/18/23	07/18/23	OFFICE SUPPLIES (OUTSIDE)		223.97
08-22	AP	01684975	CITI PCARD-AMZN Mktp US 360VL4NF3	06/30/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)		1,503.92
08-22	AP	01684975	CITI PCARD-AMZN Mktp US 794PY85Z3	07/12/23	07/12/23	OFFICE SUPPLIES (OUTSIDE)		17.99
08-22	AP	01684975	CITI PCARD-AMZN Mktp US 8E1CO9VD3	06/30/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)		1,139.80
08-22	AP	01684975	CITI PCARD-AMZN Mktp US JE5441F53	07/18/23	07/18/23	OFFICE SUPPLIES (OUTSIDE)		31.85
08-22	AP	01684975	CITI PCARD-AMZN Mktp US JL88O2M83	07/18/23	07/18/23	OFFICE SUPPLIES (OUTSIDE)		31.85
08-22	AP	01684975	CITI PCARD-AMZN Mktp US KD6123ZE3	06/30/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)		302.20
08-22	AP	01684975	CITI PCARD-AMZN Mktp US LP9GO77I3	07/18/23	07/18/23	OFFICE SUPPLIES (OUTSIDE)		68.18
08-22	AP	01684975	CITI PCARD-AMZN Mktp US QC0PP9J03	06/30/23	06/30/23	OFFICE SUPPLIES (OUTSIDE)		1,368.90
08-22	AP	01684975	CITI PCARD-AMZN Mktp US QG1UZ9LN3	07/20/23	07/20/23	OFFICE SUPPLIES (OUTSIDE)		99.54
08-22	AP	01684975	CITI PCARD-Amazon.com G115P72E3	06/28/23	06/28/23	OFFICE SUPPLIES (OUTSIDE)		174.94
08-22	AP	01684975	CITI PCARD-Amazon.com IS0456L73	06/28/23	06/28/23	OFFICE SUPPLIES (OUTSIDE)		36.38
08-22	AP	01685001	CITI PCARD-AMAZON.COM 1C5TW6EL3 AMZN	07/16/23	07/16/23	OFFICE SUPPLIES (OUTSIDE)		111.15
09-22	AP	01692965	CITI PCARD-AMAZON.COM TH9GA3E70 AMZN	07/12/23	07/12/23	OFFICE SUPPLIES (OUTSIDE)		92.24
09-22	AP	01692965	CITI PCARD-AMZN Mktp US T37YB4JB1	08/23/23	08/23/23	OFFICE SUPPLIES (OUTSIDE)		91.66
09-22	AP	01692965	CITI PCARD-AMZN Mktp US TH7AU86S1	08/01/23	08/01/23	OFFICE SUPPLIES (OUTSIDE)		43.08
09-22	AP	01692965	CITI PCARD-AMZN Mktp US TH9KE0PH2	07/28/23	07/28/23	OFFICE SUPPLIES (OUTSIDE)		246.98
09-26	AP	01693184	CITI PCARD-IN KARCHER GROUP INC	08/17/23	08/17/23	OFFICE SUPPLIES (OUTSIDE)		2,946.84
						SUPPLIES AND MATERIALS TOTALS:		12,288.13

EQUIPMENT

07-11	AP	01673355	MATRIX SOLUTIONS INC	06/25/23	04/24/24	WARRANTIES		24,826.20
						EQUIPMENT TOTALS:		24,826.20
						COMMUNICATIONS SERVICES TOTALS:		127,743.49
						OFFICE TOTALS:		127,743.49

FISCAL YEAR 2022 COMMUNICATIONS SERVICES
COMMUNICATIONS SERVICES
OTHER SERVICES

07-19	AP	01677750	ADVANCE DIGITAL SYSTEMS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		14,751.72
07-19	AP	01677752	ADVANCE DIGITAL SYSTEMS INC	06/01/23	06/30/23	TECHNOLOGY SERVICE CONTRACTS		16,896.30
08-11	AP	01681333	ADVANCE DIGITAL SYSTEMS INC	07/03/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		15,902.40
08-16	AP	01683484	ADVANCE DIGITAL SYSTEMS INC	07/03/23	07/31/23	TECHNOLOGY SERVICE CONTRACTS		14,243.04
09-15	AP	01690898	ADVANCE DIGITAL SYSTEMS INC	08/01/23	08/11/23	TECHNOLOGY SERVICE CONTRACTS		6,360.96
09-15	AP	01690908	ADVANCE DIGITAL SYSTEMS INC	08/11/23	08/31/23	TECHNOLOGY SERVICE CONTRACTS		10,173.60
						OTHER SERVICES TOTALS:		78,328.02
						COMMUNICATIONS SERVICES TOTALS:		78,328.02
						OFFICE TOTALS:		78,328.02

FISCAL YEAR 2022 PROCESS & PROCEDURES
PROCESS & PROCEDURES
OTHER SERVICES

08-01	AP	01679819	MBL TECHNOLOGIES INC MATT BUCHERT CEO	06/01/23	06/30/23	NON-TECHNOLOGY SERVICE CONTR		47,614.43
08-15	AP	01681690	MBL TECHNOLOGIES INC MATT BUCHERT CEO	07/01/23	07/31/23	NON-TECHNOLOGY SERVICE CONTR		40,144.23
09-15	AP	01690895	MBL TECHNOLOGIES INC MATT BUCHERT CEO	08/01/23	08/31/23	NON-TECHNOLOGY SERVICE CONTR		68,464.37
						OTHER SERVICES TOTALS:		156,223.03
						PROCESS & PROCEDURES TOTALS:		156,223.03
						OFFICE TOTALS:		156,223.03

FISCAL YEAR 2023 CDN ENHANCE
CDN ENHANCE

						RENT, COMMUNICATION, UTILITIES	1,248,677.27	356,610.56
						OTHER SERVICES	539.52	0.00
						EQUIPMENT	23,357.00	23,357.00
						CDN ENHANCE TOTALS:	1,272,573.79	379,967.56
						OFFICE TOTALS:	1,272,573.79	379,967.56

CDN ENHANCE
RENT, COMMUNICATION, UTILITIES

07-06	AP	01671718	POINT BROADBAND	06/20/23	07/19/23	UTILITIES		750.00
07-10	AP	01673096	EQUINIX INC	07/01/23	07/01/23	UTILITIES		6,297.84
07-12	AP	01672212	AOC CONNECT LLC	07/01/23	07/31/23	UTILITIES		18,500.00
07-12	AP	01672217	AOC CONNECT LLC	07/01/23	07/31/23	UTILITIES		18,579.00
07-12	AP	01672243	LIT NETWORKS LLC	07/01/23	07/31/23	UTILITIES		23,256.00
07-25	AP	01671594	CITI PCARD-HURRICANE ELECTRIC	05/01/23	05/31/23	UTILITIES		360.00
07-25	AP	01671594	CITI PCARD-POINT BROADBAND	05/01/23	05/31/23	UTILITIES		21,707.99
07-28	AP	01678462	CITI PCARD-CENTURYLINK LUMEN	05/01/23	05/31/23	UTILITIES		19,512.24
08-01	AP	01678504	CITI PCARD-HURRICANE ELECTRIC	05/01/23	05/31/23	UTILITIES		360.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2023 CDN ENHANCE—Con.								
08-01	AP	01678537	CITI PCARD-HURRICANE ELECTRIC	06/01/23	06/30/23	UTILITIES		360.00
08-02	AP	01679673	AOC CONNECT LLC	08/01/23	08/31/23	UTILITIES		18,500.00
08-02	AP	01679675	AOC CONNECT LLC	08/01/23	08/31/23	UTILITIES		18,579.00
08-07	AP	01679909	HURRICANE ELECTRIC LLC	07/01/23	07/31/23	UTILITIES		1,300.00
08-08	AP	01679906	HURRICANE ELECTRIC LLC	08/01/23	08/31/23	UTILITIES		1,300.00
08-08	AP	01680438	EQUINIX INC	07/01/23	07/31/23	UTILITIES		6,297.84
08-09	AP	01679887	LIT NETWORKS LLC	08/01/23	08/31/23	UTILITIES		23,256.00
08-22	AP	01683445	CITI PCARD-CENTURYLINK LUMEN	06/01/23	06/30/23	UTILITIES		19,512.24
08-22	AP	01684968	CITI PCARD-POINT BROADBAND	06/01/23	06/30/23	UTILITIES		21,707.99
08-22	AP	01685007	CITI PCARD-HURRICANE ELECTRIC	07/01/23	07/31/23	UTILITIES		360.00
09-06	AP	01687513	AOC CONNECT LLC	09/01/23	09/30/23	UTILITIES		18,579.00
09-07	AP	01687695	HURRICANE ELECTRIC LLC	09/01/23	09/30/23	UTILITIES		1,300.00
09-08	AP	01687693	AOC CONNECT LLC	09/01/23	09/30/23	UTILITIES		18,500.00
09-08	AP	01687694	LIT NETWORKS LLC	09/01/23	09/30/23	UTILITIES		23,256.00
09-12	AP	01688747	EQUINIX INC	08/01/23	08/31/23	UTILITIES		6,297.84
09-12	AP	01688848	EQUINIX INC	08/01/23	08/31/23	UTILITIES		2,256.96
09-15	AP	01689046	LEVEL 3 COMMUNICATIONS LLC	09/01/23	09/30/23	UTILITIES		19,518.92
09-25	AP	01692992	CITI PCARD-CENTURYLINK LUMEN	07/01/23	07/31/23	UTILITIES		19,518.92
09-25	AP	01693053	CITI PCARD-POINT BROADBAND	07/01/23	07/31/23	UTILITIES		21,707.99
09-26	AP	01693154	CITI PCARD-VZWRLSS BILL PAY VB	06/24/23	07/23/23	UTILITIES		4,818.79
09-26	AP	01693180	CITI PCARD-HURRICANE ELECTRIC	08/01/23	08/31/23	UTILITIES		360.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		356,610.56
		EQUIPMENT						
09-28	AP	01694803	CHESAPEAKE SYSTEMS LLC	09/11/23	09/11/24	WARRANTIES		23,357.00
						EQUIPMENT TOTALS:		23,357.00
						CDN ENHANCE TOTALS:		379,967.56
						OFFICE TOTALS:		379,967.56
FISCAL YEAR 2022 CDN ENHANCE								
CDN ENHANCE								
		OTHER SERVICES						
09-06	AP	01687915	GENERAL DYNAMICS INFORMATION TECH INC	04/24/23	05/26/23	NON-TECHNOLOGY SERVICE CONTR		62,793.46
09-06	AP	01687930	GENERAL DYNAMICS INFORMATION TECH INC	05/30/23	06/30/23	NON-TECHNOLOGY SERVICE CONTR		9,408.91
						OTHER SERVICES TOTALS:		72,202.37
						CDN ENHANCE TOTALS:		72,202.37
						OFFICE TOTALS:		72,202.37
FISCAL YEAR 2023 CHILD CARE CTR								
CHILD CARE CTR								
						SUPPLIES AND MATERIALS	5,000.00	2,489.31
						CHILD CARE CTR TOTALS:	5,000.00	2,489.31
						OFFICE TOTALS:	5,000.00	2,489.31

CHILD CARE CTR

SUPPLIES AND MATERIALS

07-26	AP	01678164	CITI PCARD-AMZN MKTP US 0I6BL9OV3 AM	06/11/23	06/11/23	OFFICE SUPPLIES (OUTSIDE)	62.99
07-26	AP	01678164	CITI PCARD-AMZN MKTP US VX6GJ4BH3 AM	06/11/23	06/11/23	OFFICE SUPPLIES (OUTSIDE)	270.00
07-26	AP	01678164	CITI PCARD-AMZN Mktp US AF0WC0X03	05/21/23	05/21/23	OFFICE SUPPLIES (OUTSIDE)	404.95
07-26	AP	01678164	CITI PCARD-AMZN Mktp US DE6VR83T3	06/10/23	06/10/23	OFFICE SUPPLIES (OUTSIDE)	314.95
07-26	AP	01678164	CITI PCARD-AMZN Mktp US S55RY2DM3	05/12/23	05/21/23	OFFICE SUPPLIES (OUTSIDE)	404.95
07-26	AP	01678164	CITI PCARD-AMZN Mktp US W10QS5QY3	06/11/23	06/11/23	OFFICE SUPPLIES (OUTSIDE)	281.25
07-27	AP	01678393	CITI PCARD-AMZN Mktp US GV8XF8G33	05/21/23	05/21/23	OFFICE SUPPLIES (OUTSIDE)	404.95
07-27	AP	01678425	CITI PCARD-AMZN Mktp US 7Y0RV4B43	05/21/23	05/21/23	OFFICE SUPPLIES (OUTSIDE)	80.99
09-22	AP	01692980	CITI PCARD-AMAZON.COM T084U2HB1 AMZN	08/07/23	08/07/23	OFFICE SUPPLIES (OUTSIDE)	103.45
09-22	AP	01692980	CITI PCARD-AMAZON.COM T09RB2KN1 AMZN	08/07/23	08/07/23	OFFICE SUPPLIES (OUTSIDE)	67.47
09-22	AP	01692980	CITI PCARD-AMZN Mktp US TA07818M0	08/07/23	08/07/23	OFFICE SUPPLIES (OUTSIDE)	93.36
						SUPPLIES AND MATERIALS TOTALS:	2,489.31
						CHILD CARE CTR TOTALS:	2,489.31
						OFFICE TOTALS:	2,489.31

FISCAL YEAR 2022 PAGING

PAGING

OTHER SERVICES

07-26	AP	01677932	DISA RMC	10/01/21	09/30/22	TECHNOLOGY SERVICE CONTRACTS	24,220.00
						OTHER SERVICES TOTALS:	24,220.00
						PAGING TOTALS:	24,220.00
						OFFICE TOTALS:	24,220.00

Listing of Excluded Information

From Previous Statement of Disbursements

April 1, 2023 – June 30, 2023

In accordance with 2 USC 5535c, the following list contains all information excluded from the April 1, 2023 to June 30, 2023, Statement of Disbursements. The list only contains excluded information and is not a complete history of specific transactions.

Citibank
Stuart, Robert

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2023 – September 30, 2023

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number costs incurred of mass mailings distributed by USPS by each Member during the period July 1, 2023 – September 30, 2023. The summary includes the total number and costs of the mass mailings, as well as the average number and cost of such and distributions per household address in each Member's district.

A mass mailing is any unsolicited mailing of substantially identical content distributed to 500 or more persons over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Adams, Alma S.	0	0.0000	0.00	0.0000
Honorable Aderholt, Robert B.	0	0.0000	0.00	0.0000
Honorable Aguilar, Pete	0	0.0000	0.00	0.0000
Honorable Alford, Mark	0	0.0000	0.00	0.0000
Honorable Allen, Rick W.	108,043	0.2632	73,632.31	0.1793
Honorable Allred, Colin	0	0.0000	0.00	0.0000
Honorable Amodei, Mark E.	0	0.0000	0.00	0.0000
Honorable Armstrong, Kelly	0	0.0000	0.00	0.0000
Honorable Arrington, Jodey C.	118,322	0.2890	53,188.00	0.1299
Honorable Auchincloss, Jake	36,270	0.0968	25,060.45	0.0669
Honorable Babin, Brian	69,404	0.1679	36,392.15	0.0880
Honorable Bacon, Don	195,624	0.6047	10,353.39	0.0320
Honorable Baird, James	56,134	0.1500	36,498.11	0.0975
Honorable Balderson, Troy	0	0.0000	0.00	0.0000
Honroable Balint, Becca	0	0.0000	0.00	0.0000
Honorable Banks, Jim	0	0.0000	0.00	0.0000
Honorable Barr, Andy	15,379	0.0398	12,542.00	0.0325
Honorable Barragan, Nanette Diaz	108,203	0.3939	57,444.89	0.2091
Honorable Bean, Andy	65,000	0.1696	18,654.58	0.0487
Honorable Beatty, Joyce	137,368	0.3333	87,148.05	0.2115
Honorable Bentz, Cliff	0	0.0000	0.00	0.0000
Honorable Bera, Ami	50,000	0.1487	39,080.61	0.1162

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2023 – September 30, 2023

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Bergman, Jack	0	0.0000	0.00	0.0000
Honorable Beyer Donald S., Jr.	0	0.0000	0.00	0.0000
Honorable Bice, Stephanie	49,421	0.1123	17,998.61	0.0409
Honorable Biggs, Andy	0	0.0000	0.00	0.0000
Honorable Bilirakis, Gus M.	52,334	0.1251	12,071.42	0.0288
Honorable Bishop, Dan	0	0.0000	0.00	0.0000
Honorable Bishop, Sanford D., Jr.	0	0.0000	0.00	0.0000
Honorable Blumenauer, Earl	0	0.0000	0.00	0.0000
Honorable Blunt Rochester, Lisa	50,000	0.0975	21,506.48	0.0419
Honorable Boebert, Lauren	4,003	0.0094	1,354.27	0.0032
Honorable Bonamici, Suzanne	0	0.0000	0.00	0.0000
Honorable Bost, Mike	50,488	0.1195	13,422.00	0.0318
Honorable Bowman, Jamaal	0	0.0000	0.00	0.0000
Honorable Boyle, Brendan F.	0	0.0000	0.00	0.0000
Honorable Brecheen, Josh	20,000	0.0434	6,015.00	0.0131
Honorable Brown, Shontel M.	0	0.0000	0.00	0.0000
Honorable Brownley, Julia	0	0.0000	0.00	0.0000
Honorable Buchanan, Vern	0	0.0000	0.00	0.0000
Honorable Buck, Ken	0	0.0000	0.00	0.0000
Honorable Bucshon, Larry	0	0.0000	0.00	0.0000
Honorable Budzinski, Nikki	0	0.0000	0.00	0.0000
Honorable Burchett, Tim	1,921	0.0045	690.97	0.0016
Honorable Burgess, Michael C.	0	0.0000	0.00	0.0000
Honorable Burlison, Eric	0	0.0000	0.00	0.0000
Honorable Bush, Cori	0	0.0000	0.00	0.0000
Honorable Calvert, Ken	0	0.0000	0.00	0.0000
Honorable Cammack, Kat	132,800	0.3127	30,836.62	0.0726
Honorable Caraveo, Yadira	89,728	0.2887	55,631.00	0.1790
Honorable Carbajal, Salud O.	0	0.0000	0.00	0.0000
Honorable Cardenas, Tony	20,000	0.0706	7,803.00	0.0275
Honorable Carey, Mike	2,455	0.0064	2,650.00	0.0069
Honorable Carl, Jerry	0	0.0000	0.00	0.0000
Honorable Carson, Andre	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2023 – September 30, 2023

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Carter, Earl L. "Buddy"	51,808	0.1243	21,216.91	0.0509
Honorable Carter, John R.	23,593	0.0523	12,033.41	0.0267
Honorable Carter Troy	163,630	0.3710	118,856.65	0.2695
Honorable Cartwright, Matt	237,544	0.5623	125,432.45	0.2969
Honorable Casar, Greg	1,870	0.0054	4,240.00	0.0123
Honorable Case, Ed	0	0.0000	0.00	0.0000
Honorable Casten, Sean	0	0.0000	0.00	0.0000
Honorable Castor, Kathy	0	0.0000	0.00	0.0000
Honorable Castro, Joaquin	0	0.0000	0.00	0.0000
Honorable Chavez-DeRemer, Lori	357,532	1.0771	52,372.40	0.1578
Honorable Cherfilus-McCormick, Shelia	100,500	0.2754	191,128.00	0.5238
Honorable Chu, Judy	0	0.0000	0.00	0.0000
Honorable Cicilline, David	0	0.0000	0.00	0.0000
Honorable Ciscomani, Juan	5,406	0.0120	1,529.00	0.0034
Honorable Clark, Katherine M.	3,943	0.0106	2,602.38	0.0070
Honorable Clarke, Yvette D.	0	0.0000	0.00	0.0000
Honorable Cleaver, Emanuel	0	0.0000	0.00	0.0000
Honorable Cline, Ben	4,970	0.0119	5,921.50	0.0142
Honorable Cloud, Michael	0	0.0000	0.00	0.0000
Honorable Clyburn, James E.	0	0.0000	0.00	0.0000
Honorable Clyde, Andrew	0	0.0000	0.00	0.0000
Honorable Cohen, Steve	0	0.0000	0.00	0.0000
Honorable Cole, Tom	0	0.0000	0.00	0.0000
Honorable Collins, Mike	131,000	0.3499	29,499.63	0.0788
Honorable Comer, James	0	0.0000	0.00	0.0000
Honorable Connolly, Gerald E.	0	0.0000	0.00	0.0000
Honorable Correa, J. Luis	0	0.0000	0.00	0.0000
Honorable Costa, Jim	0	0.0000	0.00	0.0000
Honorable Courtney, Joe	78,500	0.2090	49,906.89	0.1329
Honorable Craig, Angie	0	0.0000	0.00	0.0000
Honorable Crane, Eli	0	0.0000	0.00	0.0000
Honorable Crawford, Eric A. "Rick"	0	0.0000	0.00	0.0000
Honorable Crenshaw, Dan	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Mailings
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Crockett, Jasmine	57,202	0.1555	42,721.54	0.1161
Honorable Crow, Jason	0	0.0000	0.00	0.0000
Honorable Cuellar, Henry	103,315	0.2903	49,000.07	0.1377
Honorable Curtis, John	0	0.0000	0.00	0.0000
Honorable Davids, Sharice	72,083	0.2036	27,038.74	0.0764
Honorable Davidson, Warren	0	0.0000	0.00	0.0000
Honorable Davis, Danny K.	19,736	0.0466	10,065.36	0.0238
Honorable Davis, Don	0	0.0000	0.00	0.0000
Honorable Dean, Madeleine	27,089	0.0734	15,451.34	0.0418
Honorable DeGette, Diana	0	0.0000	0.00	0.0000
Honorable De La Cruz, Monica	0	0.0000	0.00	0.0000
Honorable DeLauro, Rosa L.	36,418	0.0991	16,240.00	0.0442
Honorable DelBene, Suzan K.	0	0.0000	0.00	0.0000
Honorable Deluzio, Chris	10,539	0.0259	2,209.75	0.0054
Honorable DeSaulnier, Mark	153,829	0.4567	59,272.09	0.1760
Honorable DesJarlais, Scott	0	0.0000	0.00	0.0000
Honorable D'Esposito, Anthony	118,000	0.3947	36,135.00	0.1209
Honorable Diaz-Balart, Mario	501	0.0011	163.89	0.0004
Honorable Dingell, Debbie	0	0.0000	0.00	0.0000
Honorable Doggett, Lloyd	0	0.0000	0.00	0.0000
Honorable Donalds, Byron	104,000	0.1966	47,409.70	0.0896
Honorable Duarte, John	33,853	0.1217	22,072.91	0.0793
Honorable Duncan, Jeff	0	0.0000	0.00	0.0000
Honorable Dunn, Neal	50,730	0.1124	33,831.63	0.0750
Honorable Edwards, Chuck	2,000	0.0041	2,157.00	0.0045
Honorable Ellzey, Jake	0	0.0000	0.00	0.0000
Honorable Emmer, Tom	43,182	0.1375	28,383.22	0.0904
Honorable Escobar, Veronica	18,293	0.0617	5,985.08	0.0202
Honorable Eshoo, Anna G.	0	0.0000	0.00	0.0000
Honorable Espaillat, Adriano	30,000	0.0817	26,404.36	0.0719
Honorable Estes, Ron	184,804	0.4795	69,559.57	0.1805
Honorable Evans, Dwight	0	0.0000	0.00	0.0000
Honorable Ezell, Mike	0	0.0000	0.00	0.0000

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Fallon, Pat	34,010	0.0860	7,765.13	0.0196
Honorable Feenstra, Randy	83,065	0.1880	37,682.33	0.0853
Honorable Ferguson, A. Drew	0	0.0000	0.00	0.0000
Honorable Finstad, Brad	36,420	0.0996	24,391.87	0.0667
Honorable Fischbach, Michelle	82,351	0.2078	41,102.04	0.1037
Honorable Fitzgerald, Scott	253,249	0.6945	86,459.60	0.2371
Honorable Fitzpatrick, Brian K.	76,173	0.2107	30,283.47	0.0838
Honorable Fleischmann, Chuck	0	0.0000	0.00	0.0000
Honorable Fletcher, Lizzie	0	0.0000	0.00	0.0000
Honorable Flood, Mike	91,670	0.2755	31,506.00	0.0947
Honorable Foster, Bill	32,619	0.0968	30,422.35	0.0903
Honorable Foushee, Valerie	47,992	0.1223	25,435.76	0.0648
Honorable Foxx, Virginia	0	0.0000	0.00	0.0000
Honorable Frankel, Lois	0	0.0000	0.00	0.0000
Honorable Franklin, C. Scott	13,639	0.0311	8,674.89	0.0198
Honorable Frost, Maxwell	0	0.0000	0.00	0.0000
Honorable Fry, Russell	61,428	0.1346	53,963.94	0.1182
Honorable Fulcher, Russ	0	0.0000	0.00	0.0000
Honorable Gaetz, Matt	0	0.0000	0.00	0.0000
Honorable Gallagher, Mike	98,293	0.2629	22,733.10	0.0608
Honorable Gallego, Ruben	25,032	0.0707	10,904.76	0.0308
Honorable Garamendi, John	255,638	0.8137	89,012.70	0.2833
Honorable Garbarino, Andrew	110,307	0.3603	48,678.31	0.1590
Honorable Garcia, Jesus	95,752	0.3580	40,788.58	0.1525
Honorable Garcia, Mike	93,014	0.3305	51,620.64	0.1834
Honorable Garcia, Robert	0	0.0000	0.00	0.0000
Honorable Garcia, Sylvia	0	0.0000	0.00	0.0000
Honorable Gimenez, Carlos	87,675	0.2598	21,981.50	0.0651
Honorable Golden, Jared	0	0.0000	0.00	0.0000
Honorable Goldman, Daniel	0	0.0000	0.00	0.0000
Honorable Gomez, Jimmy	38,252	0.1121	10,688.79	0.0313
Honorable Gonzales, Tony	42,688	0.0884	20,197.47	0.0418
Honorable Gonzalez, Vicente	49,691	0.1441	35,471.26	0.1029

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Gonzalez-Colon, Jenniffer	0	0.0000	0.00	0.0000
Honorable Good, Bob	276,936	0.6269	77,969.70	0.1765
Honorable Gooden, Lance	320,440	0.8813	150,008.91	0.4126
Honorable Gosar, Paul	0	0.0000	0.00	0.0000
Honorable Gottheimer, Josh	0	0.0000	0.00	0.0000
Honorable Granger, Kay	0	0.0000	0.00	0.0000
Honorable Graves, Garrett	0	0.0000	0.00	0.0000
Honorable Graves, Sam	75,695	0.1875	43,406.94	0.1075
Honorable Green, Al	0	0.0000	0.00	0.0000
Honorable Green, Mark	0	0.0000	0.00	0.0000
Honorable Greene, Marjorie Taylor	0	0.0000	0.00	0.0000
Honorable Griffith, H. Morgan	0	0.0000	0.00	0.0000
Honorable Grijalva, Raúl M.	0	0.0000	0.00	0.0000
Honorable Grothman, Glenn	71,554	0.1869	57,664.31	0.1506
Honorable Guest, Michael	0	0.0000	0.00	0.0000
Honorable Guthrie, Brett	4,790	0.0123	1,661.80	0.0043
Honorable Hageman, Harriet	0	0.0000	0.00	0.0000
Honorable Harder, Josh	12,963	0.0424	4,016.14	0.0131
Honorable Harris, Andy	0	0.0000	0.00	0.0000
Honorable Harshbarger, Diana	74,814	0.1802	24,501.69	0.0590
Honorable Hayes, Jahana	0	0.0000	0.00	0.0000
Honorable Hern, Kevin	0	0.0000	0.00	0.0000
Honorable Higgins, Brian	0	0.0000	0.00	0.0000
Honorable Higgins, Clay	48,468	0.1117	110,605.32	0.2549
Honorable Hill, J. French	0	0.0000	0.00	0.0000
Honorable Himes, Jim	0	0.0000	0.00	0.0000
Honorable Hinson, Ashley	67,141	0.1532	50,879.00	0.1161
Honorable Horsford, Steven	0	0.0000	0.00	0.0000
Honorable Houchin Erin	0	0.0000	0.00	0.0000
Honorable Houlahan, Chrissy	0	0.0000	0.00	0.0000
Honorable Hoyer, Steny H.	0	0.0000	0.00	0.0000
Honorable Hoyle, Val	0	0.0000	0.00	0.0000
Honorable Hudson, Richard	0	0.0000	0.00	0.0000

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Huffman, Jared	0	0.0000	0.00	0.0000
Honorable Huizenga, Bill	22,847	0.0698	6,435.57	0.0197
Honorable Hunt, Wesley	0	0.0000	0.00	0.0000
Honorable Issa, Darrell	167,303	0.5087	88,133.00	0.2680
Honorable Ivey, Glenn	0	0.0000	0.00	0.0000
Honorable Jackson, Jeff	0	0.0000	0.00	0.0000
Honorable Jackson, Jonathan	0	0.0000	0.00	0.0000
Honorable Jackson, Ronny	0	0.0000	0.00	0.0000
Honorable Jackson Lee, Sheila	0	0.0000	0.00	0.0000
Honorable Jacobs, Sara	0	0.0000	0.00	0.0000
Honorable James, John	160,463	0.4038	94,075.77	0.2367
Honorable Jayapal, Pramila	42,837	0.0890	26,661.28	0.0554
Honorable Jeffries, Hakeem	0	0.0000	0.00	0.0000
Honorable Johnson, Bill	0	0.0000	0.00	0.0000
Honorable Johnson, Dusty	54,002	0.1082	26,642.28	0.0534
Honorable Johnson, Henry C. "Hank", Jr.	0	0.0000	0.00	0.0000
Honorable Johnson, Mike	0	0.0000	0.00	0.0000
Honorable Jordan, Jim	0	0.0000	0.00	0.0000
Honorable Joyce, David P.	10,000	0.0238	9,074.00	0.0216
Honorable Joyce, John	0	0.0000	0.00	0.0000
Honorable Kamlager, Sydney	0	0.0000	0.00	0.0000
Honorable Kaptur, Marcy	0	0.0000	0.00	0.0000
Honorable Kean, Thomas	138,912	0.3681	82,474.98	0.2186
Honorable Keating, William R.	0	0.0000	0.00	0.0000
Honorable Kelly, Mike	25,000	0.0628	12,257.35	0.0308
Honorable Kelly, Robin	0	0.0000	0.00	0.0000
Honorable Kelly, Trent	0	0.0000	0.00	0.0000
Honorable Khanna, Ro	0	0.0000	0.00	0.0000
Honorable Kiggans, Jennifer	55,779	0.1491	19,330.73	0.0517
Honorable Kildee, Daniel T.	0	0.0000	0.00	0.0000
Honorable Kiley, Kevin	65,180	0.1691	44,378.75	0.1151
Honorable Kilmer, Derek	0	0.0000	0.00	0.0000
Honorable Kim, Andy	0	0.0000	0.00	0.0000

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Kim, Young	0	0.0000	0.00	0.0000
Honorable Krishnamoorthi, Raja	0	0.0000	0.00	0.0000
Honorable Kuster, Ann M.	0	0.0000	0.00	0.0000
Honorable Kustoff, David	83,971	0.1877	42,774.39	0.0956
Honorable LaHood Darin	20,288	0.0523	7,206.14	0.0186
Honorable LaLota, Nick	128,789	0.3218	35,585.00	0.0889
Honorable LaMalfa, Doug	0	0.0000	0.00	0.0000
Honorable Lamborn, Doug	0	0.0000	0.00	0.0000
Honorable Landsman, Greg	60,445	0.1445	17,046.96	0.0408
Honorable Langworthy, Nicholas	101,936	0.2392	71,218.44	0.1671
Honorable Larsen, Rick	0	0.0000	0.00	0.0000
Honorable Larson, John B.	0	0.0000	0.00	0.0000
Honorable Latta, Robert E.	119,915	0.3040	74,906.64	0.1899
Honorable LaTurner, Jake	41,283	0.1062	31,582.42	0.0812
Honorable Lawler, Michael	201,101	0.5840	44,425.44	0.1290
Honorable Lee, Barbara	0	0.0000	0.00	0.0000
Honorable Lee, Laurel	51,474	0.1326	23,306.89	0.0600
Honorable Lee, Summer	0	0.0000	0.00	0.0000
Honorable Lee, Susie	3,471	0.0079	1,170.52	0.0027
Honorable Leger Fernandez, Teresa	0	0.0000	0.00	0.0000
Honorable Lesko, Debbie	0	0.0000	0.00	0.0000
Honorable Letlow, Julia	0	0.0000	0.00	0.0000
Honorable Levin, Mike	52,970	0.1467	15,420.80	0.0427
Honorable Lieu, Ted	208,839	0.4864	92,724.52	0.2160
Honorable Lofgren, Zoe	0	0.0000	0.00	0.0000
Honorable Loudermilk, Barry	0	0.0000	0.00	0.0000
Honorable Lucas, Frank D.	67,152	0.1521	47,893.39	0.1085
Honorable Luetkemeyer, Blaine	0	0.0000	0.00	0.0000
Honorable Luna, Anna Paulina	96,438	0.2010	30,591.78	0.0637
Honorable Luttrell, Morgan	49,306	0.1511	13,939.00	0.0427
Honorable Lynch, Stephen F.	0	0.0000	0.00	0.0000
Honorable Mace, Nancy	0	0.0000	0.00	0.0000
Honorable Magaziner, Seth	0	0.0000	0.00	0.0000

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Honorable Malliotakis, Nicole	64,920	0.2110	21,738.32	0.0707
Honorable Mann, Tracey	47,818	0.1169	17,267.46	0.0422
Honorable Manning, Kathy	74,755	0.1892	61,292.00	0.1551
Honorable Massie, Thomas	0	0.0000	0.00	0.0000
Honorable Mast, Brian J.	0	0.0000	0.00	0.0000
Honorable Matsui, Doris O.	0	0.0000	0.00	0.0000
Honorable McBath, Lucy	0	0.0000	0.00	0.0000
Honorable McCarthy, Kevin	4,685	0.0130	4,292.49	0.0119
Honorable McCaul, Michael T.	0	0.0000	0.00	0.0000
Honorable McClain, Lisa	0	0.0000	0.00	0.0000
Honorable McClellan, Jennifer	0	0.0000	0.00	0.0000
Honorable McClintock, Tom	0	0.0000	0.00	0.0000
Honorable McCollum, Betty	0	0.0000	0.00	0.0000
Honorable McCormick, Richard	33,441	0.0959	17,255.57	0.0495
Honorable McGarvey, Morgan	0	0.0000	0.00	0.0000
Honorable McGovern, James P.	56,002	0.1478	24,777.65	0.0654
Honorable McHenry, Patrick T.	0	0.0000	0.00	0.0000
Honorable Meeks, Gregory W.	0	0.0000	0.00	0.0000
Honorable Menendez, Robert	41,750	0.1122	35,188.09	0.0946
Honorable Meng, Grace	0	0.0000	0.00	0.0000
Honorable Meuser, Dan	0	0.0000	0.00	0.0000
Honorable Mfume, Kweisi	0	0.0000	0.00	0.0000
Honorable Miller, Carol	0	0.0000	0.00	0.0000
Honorable Miller, Mary	0	0.0000	0.00	0.0000
Honorable Miller, Max	17,784	0.0454	7,432.85	0.0190
Honorable Miller-Meeks, Mariannette	126,040	0.2947	34,200.60	0.0800
Honorable Mills, Cory	253,210	0.6306	27,819.20	0.0693
Honorable Molinaro, Marcus	3,137	0.0064	998.26	0.0020
Honorable Moolenaar, John R.	0	0.0000	0.00	0.0000
Honorable Mooney, Alexander X.	126,179	0.2420	69,811.55	0.1339
Honorable Moore, Barry	0	0.0000	0.00	0.0000
Honorable Moore, Blake	0	0.0000	0.00	0.0000
Honorable Moore, Gwen	0	0.0000	0.00	0.0000

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Honorable Moran, Nathaniel	19,500	0.0446	8,190.00	0.0187
Honorable Morelle, Joe	0	0.0000	0.00	0.0000
Honorable Moskowitz, Jared	41,971	0.0887	16,914.31	0.0358
Honorable Moulton, Seth	0	0.0000	0.00	0.0000
Honorable Moylan, James	0	0.0000	0.00	0.0000
Honorable Mrvan, Frank	0	0.0000	0.00	0.0000
Honorable Mullin, Kevin	0	0.0000	0.00	0.0000
Honorable Murphy, Gregory F.	0	0.0000	0.00	0.0000
Honorable Nadler, Jerrold	0	0.0000	0.00	0.0000
Honorable Napolitano, Grace F.	0	0.0000	0.00	0.0000
Honorable Neal, Richard E.	0	0.0000	0.00	0.0000
Honorable Neguse, Joseph	30,000	0.0744	25,242.64	0.0626
Honorable Nehls, Troy	0	0.0000	0.00	0.0000
Honorable Newhouse, Dan	56,773	0.1622	19,596.26	0.0560
Honorable Nickel, Wiley	0	0.0000	0.00	0.0000
Honorable Norcross, Donald	75,000	0.2117	10,050.00	0.0284
Honorable Norman, Ralph	0	0.0000	0.00	0.0000
Honorable Norton, Eleanor Holmes	0	0.0000	0.00	0.0000
Honorable Nunn, Zach	24,465	0.0576	14,794.64	0.0349
Honorable Obernolte, Jay	99,132	0.2957	38,774.54	0.1156
Honorable Ocasio-Cortez, Alexandria	65,581	0.2161	30,663.10	0.1010
Honorable Ogles, Andrew	42,930	0.1144	21,090.00	0.0562
Honorable Omar, Ilhan	0	0.0000	0.00	0.0000
Honorable Owens, Burgess	0	0.0000	0.00	0.0000
Honorable Pallone, Frank, Jr.	0	0.0000	0.00	0.0000
Honorable Palmer, Gary J.	0	0.0000	0.00	0.0000
Honorable Panetta, Jimmy	0	0.0000	0.00	0.0000
Honorable Pappas, Chris	0	0.0000	0.00	0.0000
Honorable Pascrell, Bill, Jr.	0	0.0000	0.00	0.0000
Honorable Payne, Donald M., Jr.	0	0.0000	0.00	0.0000
Honorable Pelosi, Nancy	0	0.0000	0.00	0.0000
Honorable Peltola, Mary Sattler	0	0.0000	0.00	0.0000
Honorable Pence, Greg	332,199	0.9271	150,945.63	0.4213

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Honorable Perez Gluesenkamp, Marie	0	0.0000	0.00	0.0000
Honorable Perry, Scott	0	0.0000	0.00	0.0000
Honorable Peters, Scott H.	0	0.0000	0.00	0.0000
Honorable Pettersen, Brittany	0	0.0000	0.00	0.0000
Honorable Pfluger, August	128,583	0.2920	42,578.88	0.0967
Honorable Phillips, Dean	3,480	0.0101	3,861.60	0.0112
Honorable Pingree, Chellie	0	0.0000	0.00	0.0000
Honorable Plaskett, Stacey E.	0	0.0000	0.00	0.0000
Honorable Pocan, Mark	0	0.0000	0.00	0.0000
Honorable Porter, Katie	0	0.0000	0.00	0.0000
Honorable Posey, Bill	177,721	0.3960	91,783.81	0.2045
Honorable Pressley, Ayanna	0	0.0000	0.00	0.0000
Honorable Quigley, Mike	33,271	0.0784	19,551.49	0.0461
Honorable Radewagen, Aumua	0	0.0000	0.00	0.0000
Honorable Ramirez, Delia	0	0.0000	0.00	0.0000
Honorable Raskin, Jamie	0	0.0000	0.00	0.0000
Honorable Reschenthaler, Guy	0	0.0000	0.00	0.0000
Honorable Rodgers, Cathy McMorris	0	0.0000	0.00	0.0000
Honorable Rogers, Harold	0	0.0000	0.00	0.0000
Honorable Rogers, Mike	0	0.0000	0.00	0.0000
Honorable Rose, John	0	0.0000	0.00	0.0000
Honorable Rosendale, Matthew, M., Sr.	0	0.0000	0.00	0.0000
Honorable Ross, Deborah	0	0.0000	0.00	0.0000
Honorable Rouzer, David	10,826	0.0235	3,670.32	0.0080
Honorable Roy, Chip	0	0.0000	0.00	0.0000
Honorable Ruiz, Raul	0	0.0000	0.00	0.0000
Honorable Ruppersberger, C. A. Dutch	0	0.0000	0.00	0.0000
Honorable Rutherford, John H.	0	0.0000	0.00	0.0000
Honorable Ryan, Patrick	0	0.0000	0.00	0.0000
Honorable Sablan, Gregorio	0	0.0000	0.00	0.0000
Honorable Salazar, Maria	0	0.0000	0.00	0.0000
Honorable Salina, Andrea	0	0.0000	0.00	0.0000
Honorable Sánchez, Linda T.	77,091	0.2764	53,137.42	0.1905

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Santos, George	0	0.0000	0.00	0.0000
Honorable Sarbanes, John P.	0	0.0000	0.00	0.0000
Honorable Scalise, Steve	0	0.0000	0.00	0.0000
Honorable Scanlon, Mary Gay	0	0.0000	0.00	0.0000
Honorable Schakowsky, Janice D.	0	0.0000	0.00	0.0000
Honorable Schiff, Adam B.	0	0.0000	0.00	0.0000
Honorable Schneider, Brad	0	0.0000	0.00	0.0000
Honorable Scholten, Hillary	0	0.0000	0.00	0.0000
Honorable Schrier, Kim	59,758	0.1641	24,128.26	0.0662
Honorable Schweikert, David	0	0.0000	0.00	0.0000
Honorable Scott, Austin	0	0.0000	0.00	0.0000
Honorable Scott, David	77,725	0.2252	55,980.50	0.1622
Honorable Scott, Robert C. "Bobby"	0	0.0000	0.00	0.0000
Honorable Self, Keith	0	0.0000	0.00	0.0000
Honorable Sessions, Pete	0	0.0000	0.00	0.0000
Honorable Sewell, Terri A.	0	0.0000	0.00	0.0000
Honorable Sherman, Brad	139,378	0.3632	72,861.67	0.1899
Honorable Sherrill, Mikie	0	0.0000	0.00	0.0000
Honorable Simpson, Michael K.	0	0.0000	0.00	0.0000
Honorable Slotkin, Elissa	0	0.0000	0.00	0.0000
Honorable Smith, Adam	0	0.0000	0.00	0.0000
Honorable Smith, Adrian	0	0.0000	0.00	0.0000
Honorable Smith, Christopher H.	242,000	0.6796	92,212.58	0.2589
Honorable Smith, Jason	0	0.0000	0.00	0.0000
Honorable Smucker, Lloyd	868	0.0025	336.08	0.0010
Honorable Sorensen, Eric	0	0.0000	0.00	0.0000
Honorable Soto, Darren	0	0.0000	0.00	0.0000
Honorable Spanberger, Abigail	0	0.0000	0.00	0.0000
Honorable Spartz, Victoria	382,019	0.9949	81,973.55	0.2135
Honorable Stansbury, Melanie	0	0.0000	0.00	0.0000
Honorable Stanton, Greg	38,445	0.0914	33,097.68	0.0787
Honorable Stauber, Pete	0	0.0000	0.00	0.0000
Honorable Steel, Michelle	14,013	0.0478	7,741.68	0.0264

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2023 – September 30, 2023

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Stefanik, Elise M.	0	0.0000	0.00	0.0000
Honorable Steil, Bryan	94,300	0.2575	33,957.74	0.0927
Honorable Steube, W. Gregory	37,978	0.0742	12,429.12	0.0243
Honorable Stevens, Haley	0	0.0000	0.00	0.0000
Honorable Stewart, Chris	0	0.0000	0.00	0.0000
Honorable Strickland, Marilyn	0	0.0000	0.00	0.0000
Honorable Strong, Dale	6,962	0.0170	2,299.22	0.0056
Honorable Swalwell, Eric	0	0.0000	0.00	0.0000
Honorable Sykes, Emilia	32,118	0.0777	12,244.03	0.0296
Honorable Takano, Mark	0	0.0000	0.00	0.0000
Honorable Tenney, Claudia	10,500	0.0254	3,974.00	0.0096
Honorable Thanedar, Shri	209,371	0.4847	141,887.70	0.3285
Honorable Thompson, Bennie G.	0	0.0000	0.00	0.0000
Honorable Thompson, Glenn "GT"	0	0.0000	0.00	0.0000
Honorable Thompson, Mike	0	0.0000	0.00	0.0000
Honorable Tiffany, Thomas	10,000	0.0242	4,884.83	0.0118
Honorable Timmons, William	57,496	0.1462	28,108.29	0.0715
Honorable Titus, Dina	0	0.0000	0.00	0.0000
Honorable Tlaib, Rashida	822	0.0021	1,482.51	0.0038
Honorable Tokuda, Jill	0	0.0000	0.00	0.0000
Honorable Tonko, Paul	0	0.0000	0.00	0.0000
Honorable Torres, Norma J.	24,612	0.0853	25,278.74	0.0876
Honorable Torres, Ritchie	0	0.0000	0.00	0.0000
Honorable Trahan, Lori	0	0.0000	0.00	0.0000
Honorable Trone, David	0	0.0000	0.00	0.0000
Honorable Turner, Michael R.	0	0.0000	0.00	0.0000
Honorable Underwood, Lauren	0	0.0000	0.00	0.0000
Honorable Valadao, David	11,905	0.0425	10,102.78	0.0360
Honorable Van Drew, Jefferson	0	0.0000	0.00	0.0000
Honorable Van Duyne, Beth	50,964	0.1344	24,620.23	0.0649
Honorable Van Orden, Derrick	101,693	0.2698	63,831.47	0.1694
Honorable Vargas, Juan	0	0.0000	0.00	0.0000
Honorable Vasquez, Gabe	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2023 – September 30, 2023

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Veasey, Marc A.	34,476	0.1020	24,292.87	0.0719
Honorable Velázquez, Nydia M.	0	0.0000	0.00	0.0000
Honorable Wagner, Ann	77,040	0.2057	41,932.99	0.1120
Honorable Walberg, Tim	36,515	0.1101	24,734.91	0.0746
Honorable Waltz, Michael	33,617	0.0737	19,056.89	0.0418
Honorable Wasserman Schultz, Debbie	0	0.0000	0.00	0.0000
Honorable Waters, Maxine	0	0.0000	0.00	0.0000
Honorable Watson Coleman, Bonnie	0	0.0000	0.00	0.0000
Honorable Weber, Randy K.	0	0.0000	0.00	0.0000
Honorable Webster, Daniel	0	0.0000	0.00	0.0000
Honorable Wenstrup, Brad R.	0	0.0000	0.00	0.0000
Honorable Westerman, Bruce	0	0.0000	0.00	0.0000
Honorable Wexton, Jennifer	0	0.0000	0.00	0.0000
Honorable Wild, Susan	8,225	0.0223	987.00	0.0027
Honorable Williams, Brandon	199,500	0.4868	63,832.00	0.1557
Honorable Williams, Nikema	0	0.0000	0.00	0.0000
Honorable Williams, Roger	0	0.0000	0.00	0.0000
Honorable Wilson, Frederica S.	0	0.0000	0.00	0.0000
Honorable Wilson, Joe	0	0.0000	0.00	0.0000
Honorable Wittman, Robert J.	0	0.0000	0.00	0.0000
Honorable Womack, Steve	0	0.0000	0.00	0.0000
Honorable Yakym, Rudy	162,690	0.4037	78,845.81	0.1956
Honorable Zinke, Ryan	55,684	0.1683	17,713.00	0.0535

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
April 1, 2023 – June 30, 2023 – Amended

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass mailings distributed by USPS by each Member during the period April 1, 2023 – June 30, 2023. The summary includes the total number and costs of the mass mailings, as well as the average number and cost of such distributions per household address in each Member's district.

A mass mailing is any unsolicited mailing of substantially identical content distributed to 500 or more persons over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Arrington, Jodey C.	0	0.0000	0.00	0.0000
Honorable Fry, Russell	61,405	0.1345	20,722.96	0.0454
Honorable Phillips, Dean	12,482	0.0363	9,974.31	0.0290
Honorable Thanedar, Shri	128,731	0.2980	76,977.52	0.1782

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2023 – September 30, 2023

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communications distributed by means other than USPS (*e.g. telephone, internet, e-mail, etc.*) by each Member during the period July 1, 2023 – September 30, 2023. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Adams, Alma S.	0	0.0000	0.00	0.0000
Honorable Aderholt, Robert B.	184,795	0.4740	0.00	0.0000
Honorable Aguilar, Pete	167,276	0.6556	10,291.52	0.0403
Honorable Alford, Mark	1,028,762	2.5438	11,937.63	0.0295
Honorable Allen, Rick W.	425,636	1.0367	4,914.55	0.0120
Honorable Allred, Colin	4,027,412	9.8397	19,798.33	0.0484
Honorable Amodei, Mark E.	0	0.0000	0.00	0.0000
Honorable Armstrong, Kelly	343,052,825	768.9629	35,970.54	0.0806
Honorable Arrington, Jodey C.	52,109	0.1273	603.00	0.0015
Honorable Auchincloss, Jake	417,554	1.1145	21,455.00	0.0573
Honorable Babin, Brian	151,265	0.3659	11,149.30	0.0270
Honorable Bacon, Don	0	0.0000	0.00	0.0000
Honorable Baird, James	1,022,381	2.7321	39,414.43	0.1053
Honorable Balderson, Troy	0	0.0000	0.00	0.0000
Honroable Balint, Becca	1,114,342	2.8001	17,570.74	0.0442
Honorable Banks, Jim	0	0.0000	0.00	0.0000
Honorable Barr, Andy	0	0.0000	0.00	0.0000
Honorable Barragan, Nanette Diaz	78,756	0.2867	10,000.00	0.0364
Honorable Bean, Andy	7,384,015	19.2694	39,943.27	0.1042
Honorable Beatty, Joyce	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2023 – September 30, 2023

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Bentz, Cliff	0	0.0000	0.00	0.0000
Honorable Bera, Ami	87,621	0.2605	14,404.65	0.0428
Honorable Bergman, Jack	0	0.0000	0.00	0.0000
Honorable Beyer Donald S., Jr.	574,589	1.4373	1,343.55	0.0034
Honorable Bice, Stephanie	227,161	0.5161	19,687.68	0.0447
Honorable Biggs, Andy	178,872	0.5009	13,590.00	0.0381
Honorable Bilirakis, Gus M.	18,661,148	44.5964	25,874.09	0.0618
Honorable Bishop, Dan	1,882,030	5.0377	0.00	0.0000
Honorable Bishop, Sanford D., Jr.	0	0.0000	0.00	0.0000
Honorable Blumenauer, Earl	708,859	1.7714	0.00	0.0000
Honorable Blunt Rochester, Lisa	1,987,933	3.8750	4,694.40	0.0092
Honorable Boebert, Lauren	1,670,694	3.9082	33,457.15	0.0783
Honorable Bonamici, Suzanne	566,183	1.3076	179.31	0.0004
Honorable Bost, Mike	330,796	0.7828	1,055.47	0.0025
Honorable Bowman, Jamaal	1,317,770	3.8699	4,699.06	0.0138
Honorable Boyle, Brendan F.	0	0.0000	0.00	0.0000
Honorable Brecheen, Josh	4,979,523	10.8052	57,663.47	0.1251
Honorable Brown, Shontel M.	2,939,642	6.2742	2,165.45	0.0046
Honorable Brownley, Julia	848,120	2.6583	0.00	0.0000
Honorable Buchanan, Vern	2,873,591	6.9021	21,312.54	0.0512
Honorable Buck, Ken	0	0.0000	0.00	0.0000
Honorable Bucshon, Larry	0	0.0000	0.00	0.0000
Honorable Budzinski, Nikki	877,538	2.0483	18,603.96	0.0434
Honorable Burchett, Tim	0	0.0000	0.00	0.0000
Honorable Burgess, Michael C.	46,195	0.1266	10,813.00	0.0296
Honorable Burlison, Eric	57,075	0.1382	651.54	0.0016
Honorable Bush, Cori	0	0.0000	0.00	0.0000
Honorable Calvert, Ken	1,438,189	3.9984	0.00	0.0000
Honorable Cammack, Kat	178,657	0.4207	51,224.92	0.1206
Honorable Caraveo, Yadira	773,649	2.4890	41,447.01	0.1333
Honorable Carbajal, Salud O.	1,560,172	4.0913	37,206.71	0.0976
Honorable Cardenas, Tony	697,992	2.4629	0.00	0.0000
Honorable Carey, Mike	1,141,636	2.9843	18,385.87	0.0481

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2023 – September 30, 2023

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Carl, Jerry	322,520	0.7479	0.00	0.0000
Honorable Carson, Andre	25,800	0.0631	3,469.00	0.0085
Honorable Carter, Earl L. "Buddy"	0	0.0000	0.00	0.0000
Honorable Carter, John R.	5,977,733	13.2409	56,891.85	0.1260
Honorable Carter Troy	84,000	0.1905	1,350.00	0.0031
Honorable Cartwright, Matt	3,474,147	8.2238	53,531.56	0.1267
Honorable Casar, Greg	2,033,354	5.8886	20,463.07	0.0593
Honorable Case, Ed	921,529	2.8483	11,170.06	0.0345
Honorable Casten, Sean	1,796,162	4.9133	14,705.82	0.0402
Honorable Castor, Kathy	56,933	0.1319	3,415.98	0.0079
Honorable Castro, Joaquin	625,215	1.9927	12,954.55	0.0413
Honorable Chavez-DeRemer, Lori	392,669	1.1829	18,234.08	0.0549
Honorable Cherfilus-McCormick, Shelia	2,270,732	6.2233	35,912.01	0.0984
Honorable Chu, Judy	22,430	0.0646	0.00	0.0000
Honorable Cicilline, David	0	0.0000	0.00	0.0000
Honorable Ciscomani, Juan	322,777	0.7155	15,450.00	0.0342
Honorable Clark, Katherine M.	2,021,444	5.4284	10,129.64	0.0272
Honorable Clarke, Yvette D.	0	0.0000	0.00	0.0000
Honorable Cleaver, Emanuel	935,064	2.2595	0.00	0.0000
Honorable Cline, Ben	535,123	1.2827	0.00	0.0000
Honorable Cloud, Michael	125,360	0.2856	0.00	0.0000
Honorable Clyburn, James E.	1,527,046	3.3364	0.00	0.0000
Honorable Clyde, Andrew	74,933	0.1871	2,200.00	0.0055
Honorable Cohen, Steve	0	0.0000	0.00	0.0000
Honorable Cole, Tom	53,431	0.1249	5,598.60	0.0131
Honorable Collins, Mike	180,000	0.4808	27,555.45	0.0736
Honorable Comer, James	811,284	1.9273	7,449.90	0.0177
Honorable Connolly, Gerald E.	1,164,512	3.3458	0.00	0.0000
Honorable Correa, J. Luis	97,921	0.3513	16,379.18	0.0588
Honorable Costa, Jim	348,111	1.2364	2,908.83	0.0103
Honorable Courtney, Joe	132,747	0.3534	9,630.00	0.0256
Honorable Craig, Angie	597,528	1.9128	14,894.59	0.0477
Honorable Crane, Eli	291,546	0.6719	16,163.82	0.0373

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2023 – September 30, 2023

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Crawford, Eric A. "Rick"	3,427	0.0074	0.00	0.0000
Honorable Crenshaw, Dan	1,435,215	4.5861	0.00	0.0000
Honorable Crockett, Jasmine	1,420,265	3.8599	79,272.96	0.2154
Honorable Crow, Jason	4,082,839	12.0726	10,462.70	0.0309
Honorable Cuellar, Henry	2,451,031	6.8860	52,643.27	0.1479
Honorable Curtis, John	21,512,965	62.0383	1,535.00	0.0044
Honorable Davids, Sharice	3,658,812	10.3321	41,249.68	0.1165
Honorable Davidson, Warren	88,172	0.2351	5,500.00	0.0147
Honorable Davis, Danny K.	0	0.0000	0.00	0.0000
Honorable Davis, Don	21,924	0.0503	0.00	0.0000
Honorable Dean, Madeleine	249,330	0.6753	11,820.00	0.0320
Honorable DeGette, Diana	305,038	0.7457	0.00	0.0000
Honorable De La Cruz, Monica	1,167,240	3.1403	17,119.06	0.0461
Honorable DeLauro, Rosa L.	467,924	1.2733	13,159.00	0.0358
Honorable DelBene, Suzan K.	0	0.0000	0.00	0.0000
Honorable Deluzio, Chris	113,982	0.2799	6,020.28	0.0148
Honorable DeSaulnier, Mark	2,307,969	6.8525	0.00	0.0000
Honorable DesJarlais, Scott	0	0.0000	0.00	0.0000
Honorable D'Esposito, Anthony	347,000	1.1606	47,500.00	0.1589
Honorable Diaz-Balart, Mario	0	0.0000	0.00	0.0000
Honorable Dingell, Debbie	384,087	0.6963	0.00	0.0000
Honorable Doggett, Lloyd	380,000	2.4799	4,658.50	0.0304
Honorable Donalds, Byron	0	0.0000	0.00	0.0000
Honorable Duarte, John	12,510	0.0450	1,751.40	0.0063
Honorable Duncan, Jeff	602,015	1.4897	0.00	0.0000
Honorable Dunn, Neal	1,800,070	3.9891	21,985.72	0.0487
Honorable Edwards, Chuck	2,515,945	5.2078	17,202.88	0.0356
Honorable Ellzey, Jake	234,561	0.6447	13,824.50	0.0380
Honorable Emmer, Tom	1,073,346	3.4179	6,074.50	0.0193
Honorable Escobar, Veronica	4,063,421	13.6984	8,927.05	0.0301
Honorable Eshoo, Anna G.	355,805	1.0331	0.00	0.0000
Honorable Espaillat, Adriano	0	0.0000	0.00	0.0000
Honorable Estes, Ron	369,569	0.9590	11,165.13	0.0290

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2023 – September 30, 2023

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Evans, Dwight	0	0.0000	0.00	0.0000
Honorable Ezell, Mike	806,142	1.9075	13,000.00	0.0308
Honorable Fallon, Pat	312,714	0.7910	24,140.64	0.0611
Honorable Feenstra, Randy	475,782	1.0769	0.00	0.0000
Honorable Ferguson, A. Drew	305,963	0.7894	0.00	0.0000
Honorable Finstad, Brad	1,013,665	2.7714	10,951.12	0.0299
Honorable Fischbach, Michelle	40,631,973	102.5345	20,362.94	0.0514
Honorable Fitzgerald, Scott	1,043,990	2.8628	36,324.23	0.0996
Honorable Fitzpatrick, Brian K.	84,821	0.2347	5,204.90	0.0144
Honorable Fleischmann, Chuck	2,161	0.0051	35,000.00	0.0824
Honorable Fletcher, Lizzie	125,809	0.3210	448.51	0.0011
Honorable Flood, Mike	141,177	0.4243	551.32	0.0017
Honorable Foster, Bill	1,509,822	4.4821	1,253.25	0.0037
Honorable Foushee, Valerie	690,687	1.7598	6,600.00	0.0168
Honorable Foxx, Virginia	0	0.0000	0.00	0.0000
Honorable Frankel, Lois	0	0.0000	0.00	0.0000
Honorable Franklin, C. Scott	2,432,839	5.5487	24,305.70	0.0554
Honorable Frost, Maxwell	1,428,800	3.2958	5,428.93	0.0125
Honorable Fry, Russell	1,589,649	3.4832	32,255.81	0.0707
Honorable Fulcher, Russ	0	0.0000	0.00	0.0000
Honorable Gaetz, Matt	0	0.0000	0.00	0.0000
Honorable Gallagher, Mike	0	0.0000	0.00	0.0000
Honorable Gallego, Ruben	111,126	0.3137	19,262.14	0.0544
Honorable Garamendi, John	1,713,957	5.4557	0.00	0.0000
Honorable Garbarino, Andrew	826,657	2.6998	19,401.10	0.0634
Honorable Garcia, Jesus	815,214	3.0482	4,572.56	0.0171
Honorable Garcia, Mike	563,494	2.0024	6,032.56	0.0214
Honorable Garcia, Robert	4,108,602	13.4301	6,384.66	0.0209
Honorable Garcia, Sylvia	872,235	2.8524	88,837.33	0.2905
Honorable Gimenez, Carlos	0	0.0000	0.00	0.0000
Honorable Golden, Jared	1,532,604	3.5237	0.00	0.0000
Honorable Goldman, Daniel	3,168,366	7.1449	0.00	0.0000
Honorable Gomez, Jimmy	157,306	0.4609	5,468.52	0.0160

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2023 – September 30, 2023

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Gonzales, Tony	309,337	0.6408	21,061.20	0.0436
Honorable Gonzalez, Vicente	48,217	0.1399	4,342.86	0.0126
Honorable Gonzalez-Colon, Jenniffer	44,788	0.0301	0.00	0.0000
Honorable Good, Bob	1,658,267	3.7540	23,251.64	0.0526
Honorable Gooden, Lance	677,340	1.8629	0.00	0.0000
Honorable Gosar, Paul	15,349	0.0358	6,933.40	0.0162
Honorable Gottheimer, Josh	0	0.0000	0.00	0.0000
Honorable Granger, Kay	0	0.0000	0.00	0.0000
Honorable Graves, Garrett	0	0.0000	0.00	0.0000
Honorable Graves, Sam	48,705	0.1206	4,350.00	0.0108
Honorable Green, Al	0	0.0000	0.00	0.0000
Honorable Green, Mark	0	0.0000	0.00	0.0000
Honorable Greene, Marjorie Taylor	0	0.0000	0.00	0.0000
Honorable Griffith, H. Morgan	81,909	0.1748	4,793.25	0.0102
Honorable Grijalva, Raúl M.	0	0.0000	0.00	0.0000
Honorable Grothman, Glenn	2,349,325	6.1376	3,845.00	0.0100
Honorable Guest, Michael	621,748	1.4671	13,401.32	0.0316
Honorable Guthrie, Brett	630,623	1.6250	0.00	0.0000
Honorable Hageman, Harriet	1,263,613	3.6127	3,695.00	0.0106
Honorable Harder, Josh	173,726	0.5682	7,753.22	0.0254
Honorable Harris, Andy	53,000	0.1290	0.00	0.0000
Honorable Harshbarger, Diana	2,214,054	5.3319	42,883.98	0.1033
Honorable Hayes, Jahana	52,646	0.1444	0.00	0.0000
Honorable Hern, Kevin	496,825	1.2055	26,715.44	0.0648
Honorable Higgins, Brian	0	0.0000	0.00	0.0000
Honorable Higgins, Clay	66,328	0.1528	829.46	0.0019
Honorable Hill, J. French	146,144	0.3423	6,778.30	0.0159
Honorable Himes, Jim	920,187	2.7115	348.63	0.0010
Honorable Hinson, Ashley	900,668	2.0550	15,593.57	0.0356
Honorable Horsford, Steven	2,131,049	6.0590	9,237.52	0.0884
Honorable Houchin Erin	525,518	1.3214	31,097.40	0.0048
Honorable Houlahan, Chrissy	1,600	0.0045	1,925.00	0.0054
Honorable Hoyer, Steny H.	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2023 – September 30, 2023

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Hoyle, Val	0	0.0000	0.00	0.0000
Honorable Hudson, Richard	0	0.0000	0.00	0.0000
Honorable Huffman, Jared	1,418,851	3.3110	0.00	0.0000
Honorable Huizenga, Bill	1,166,800	3.5655	0.00	0.0000
Honorable Hunt, Wesley	154,102	0.6483	0.00	0.0000
Honorable Issa, Darrell	560,270	1.7035	12,306.79	0.0374
Honorable Ivey, Glenn	5,126,385	15.2832	82,263.50	0.2453
Honorable Jackson, Jeff	1,740,123	4.2580	24,693.67	0.0604
Honorable Jackson, Jonathan	430,018	1.1664	11,622.65	0.0315
Honorable Jackson, Ronny	25,000,000	56.6098	0.00	0.0000
Honorable Jackson Lee, Sheila	0	0.0000	0.00	0.0000
Honorable Jacobs, Sara	795,989	2.2540	16,888.27	0.0478
Honorable James, John	2,168,991	5.4576	63,872.14	0.1607
Honorable Jayapal, Pramila	2,440,045	5.0703	8,776.64	0.0182
Honorable Jeffries, Hakeem	1,548,154	4.7481	21,994.98	0.0675
Honorable Johnson, Bill	564,010	1.2969	64,355.80	0.1480
Honorable Johnson, Dusty	969,826	1.9440	19,651.22	0.0394
Honorable Johnson, Henry C. "Hank", Jr.	2,046,799	5.3662	11,494.94	0.0301
Honorable Johnson, Mike	1,028,656	2.2736	14,174.06	0.0313
Honorable Jordan, Jim	0	0.0000	0.00	0.0000
Honorable Joyce, David P.	244,348	0.5810	570.00	0.0014
Honorable Joyce, John	475,600	1.2082	5,925.00	0.0151
Honorable Kamlager-Dove, Sydney	610,817	1.9136	43,839.08	0.1373
Honorable Kaptur, Marcy	0	0.0000	0.00	0.0000
Honorable Kean, Thomas	643,598	1.7055	14,373.56	0.0381
Honorable Keating, William R.	0	0.0000	0.00	0.0000
Honorable Kelly, Mike	6,900	0.0173	367.20	0.0009
Honorable Kelly, Robin	0	0.0000	0.00	0.0000
Honorable Kelly, Trent	826,400	2.0091	8,797.20	0.0214
Honorable Khanna, Ro	3,283,286	9.7190	0.00	0.0000
Honorable Kiggans, Jennifer	620,128	1.6575	67,271.55	0.1798
Honorable Kildee, Daniel T.	2,689,928	8.3811	0.00	0.0000
Honorable Kiley, Kevin	4,475,035	11.6113	14,591.00	0.0379

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2023 – September 30, 2023

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Kilmer, Derek	0	0.0000	0.00	0.0000
Honorable Kim, Andy	1,974,329	5.6344	25,862.67	0.0738
Honorable Kim, Young	79,157	0.2467	7,013.12	0.0219
Honorable Krishnamoorthi, Raja	8,778,240	24.9529	3,799.23	0.0108
Honorable Kuster, Ann M.	0	0.0000	0.00	0.0000
Honorable Kustoff, David	594,524	1.3292	18,665.85	0.0417
Honorable LaHood Darin	352,574	0.9098	0.00	0.0000
Honorable LaLota, Nick	202,835	0.5068	17,185.49	0.0429
Honorable LaMalfa, Doug	3,542,244	8.7059	0.00	0.0000
Honorable Lamborn, Doug	66,960	0.1936	0.00	0.0000
Honorable Landsman, Greg	961,810	2.2995	22,025.30	0.0527
Honorable Langworthy, Nicholas	2,694,135	6.3211	36,143.41	0.0848
Honorable Larsen, Rick	414,699	0.9610	2,999.89	0.0070
Honorable Larson, John B.	662,031	1.7578	0.00	0.0000
Honorable Latta, Robert E.	1,904,159	4.8271	5,982.37	0.0152
Honorable LaTurner, Jake	982,692	2.5272	21,494.86	0.0553
Honorable Lawler, Michael	4,465,487	12.9679	18,683.73	0.0543
Honorable Lee, Barbara	1,549,959	3.8245	0.00	0.0000
Honorable Lee, Laurel	6,765,869	17.4230	106,056.57	0.2731
Honorable Lee, Summer	87,251	0.1986	5,134.21	0.0117
Honorable Lee, Susie	398,016	1.0251	5,958.64	0.0153
Honorable Leger Fernandez, Teresa	58,729	0.1553	7,087.42	0.0187
Honorable Lesko, Debbie	1,394,614	3.5125	20,364.60	0.0513
Honorable Letlow, Julia	530,317	1.1845	585.29	0.0013
Honorable Levin, Mike	1,662,671	4.6043	34,903.11	0.0967
Honorable Lieu, Ted	0	0.0000	0.00	0.0000
Honorable Lofgren, Zoe	0	0.0000	0.00	0.0000
Honorable Loudermilk, Barry	0	0.0000	0.00	0.0000
Honorable Lucas, Frank D.	4,682	0.0106	0.00	0.0000
Honorable Luetkemeyer, Blaine	0	0.0000	0.00	0.0000
Honorable Luna, Anna Paulina	1,312,841	2.7356	117,091.28	0.2440
Honorable Luttrell, Morgan	444,853	1.3635	17,949.99	0.0550
Honorable Lynch, Stephen F.	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2023 – September 30, 2023

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Mace, Nancy	0	0.0000	0.00	0.0000
Honorable Magaziner, Seth	545,883	1.9043	0.00	0.0000
Honorable Malliotakis, Nicole	2,725,817	8.8614	42,077.28	0.1368
Honorable Mann, Tracey	205,809	0.5030	0.00	0.0000
Honorable Manning, Kathy	873,946	2.2114	0.00	0.0000
Honorable Massie, Thomas	0	0.0000	0.00	0.0000
Honorable Mast, Brian J.	766,340	1.8271	0.00	0.0000
Honorable Matsui, Doris O.	0	0.0000	0.00	0.0000
Honorable McBath, Lucy	5,252,575	16.1227	72,012.56	0.2210
Honorable McCarthy, Kevin	426,450	1.1825	965.01	0.0027
Honorable McCaul, Michael T.	0	0.0000	0.00	0.0000
Honorable McClain, Lisa	880,291	2.6868	34,910.29	0.1066
Honorable McClellan, Jennifer	0	0.0000	0.00	0.0000
Honorable McClintock, Tom	749,539	1.8727	52,350.00	0.1308
Honorable McCollum, Betty	91,767	0.2754	1,911.00	0.0057
Honorable McCormick, Richard	726,574	2.0833	7,384.50	0.0212
Honorable McGarvey, Morgan	803,632	1.9909	29,964.69	0.0742
Honorable McGovern, James P.	558,597	1.4738	0.00	0.0000
Honorable McHenry, Patrick T.	0	0.0000	0.00	0.0000
Honorable Meeks, Gregory W.	0	0.0000	0.00	0.0000
Honorable Menendez, Robert	1,363,271	3.6648	9,776.68	0.0263
Honorable Meng, Grace	968,164	2.9790	5,054.16	0.0156
Honorable Meuser, Dan	2,264,777	5.6284	0.00	0.0000
Honorable Mfume, Kweisi	275,054	0.6736	0.00	0.0000
Honorable Miller, Carol	0	0.0000	0.00	0.0000
Honorable Miller, Mary	1,042,478	2.5446	180,015.45	0.4394
Honorable Miller, Max	772,161	1.9705	24,916.48	0.0636
Honorable Miller-Meeks, Mariannette	96,695	0.2261	12,312.93	0.0288
Honorable Mills, Cory	747,891	1.8626	0.00	0.0000
Honorable Molinaro, Marcus	1,065,000	2.1597	12,767.00	0.0259
Honorable Moolenaar, John R.	4,823,917	10.4059	19,266.00	0.0416
Honorable Mooney, Alexander X.	1,433,383	2.7491	22,300.00	0.0428
Honorable Moore, Barry	852,994	2.1098	3,215.00	0.0080

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2023 – September 30, 2023

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Moore, Blake	12,996,613	37.7889	29,607.45	0.0861
Honorable Moore, Gwen	0	0.0000	0.00	0.0000
Honorable Moran, Nathaniel	1,300,841	2.9729	66,820.64	0.1527
Honorable Morelle, Joe	0	0.0000	0.00	0.0000
Honorable Moskowitz, Jared	616,869	1.3039	0.00	0.0000
Honorable Moulton, Seth	286,817	0.7554	0.00	0.0000
Honorable Moylan, James	0	0.0000	0.00	0.0000
Honorable Mrvan, Frank	0	0.0000	0.00	0.0000
Honorable Mullin, Kevin	544,071	1.7322	0.00	0.0000
Honorable Murphy, Gregory F.	1,113,812	2.5440	5,983.48	0.0137
Honorable Nadler, Jerrold	742,256	1.1962	0.00	0.0000
Honorable Napolitano, Grace F.	645,003	2.2743	0.00	0.0000
Honorable Neal, Richard E.	0	0.0000	0.00	0.0000
Honorable Neguse, Joseph	50,000	0.1240	6,056.70	0.0150
Honorable Nehls, Troy	214,010	0.5035	5,500.00	0.0129
Honorable Newhouse, Dan	0	0.0000	0.00	0.0000
Honorable Nickel, Wiley	2,902,226	7.8461	17,518.69	0.0474
Honorable Norcross, Donald	161,566	0.4560	6,568.52	0.0185
Honorable Norman, Ralph	91,129,542	242.3671	12,492.70	0.0332
Honorable Norton, Eleanor Holmes	0	0.0000	0.00	0.0000
Honorable Nunn, Zach	6,862,120	16.1658	31,597.09	0.0744
Honorable Obernolte, Jay	150,210	0.4480	3,240.63	0.0097
Honorable Ocasio-Cortez, Alexandria	0	0.0000	0.00	0.0000
Honorable Ogles, Andrew	932,740	2.4849	28,634.19	0.0763
Honorable Omar, Ilhan	1,866,029	4.9458	11,514.37	0.0305
Honorable Owens, Burgess	170,255	0.5636	21,563.20	0.0714
Honorable Pallone, Frank, Jr.	780,814	2.2393	9,635.92	0.0276
Honorable Palmer, Gary J.	0	0.0000	0.00	0.0000
Honorable Panetta, Jimmy	1,913,387	5.4520	4,179.78	0.0119
Honorable Pappas, Chris	418,000	1.0945	7,888.75	0.0207
Honorable Pascrell, Bill, Jr.	147,531	0.4445	0.00	0.0000
Honorable Payne, Donald M., Jr.	0	0.0000	0.00	0.0000
Honorable Pelosi, Nancy	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2023 – September 30, 2023

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Peltola, Mary Sattler	6,454	0.0165	2,588.65	0.0066
Honorable Pence, Greg	11,023,198	30.7643	116,580.00	0.3254
Honorable Perez Gluesenkamp, Marie	1,188,992	3.0693	0.00	0.0000
Honorable Perry, Scott	394,349	1.0503	6,495.31	0.0173
Honorable Peters, Scott H.	579,341	1.4354	0.00	0.0000
Honorable Pettersen, Brittany	774,641	2.0215	35,277.56	0.0921
Honorable Pfluger, August	838,307	1.9035	2,508.26	0.0057
Honorable Phillips, Dean	2,478,376	7.2066	8,045.80	0.0234
Honorable Pingree, Chellie	0	0.0000	0.00	0.0000
Honorable Plaskett, Stacey E.	13,501	0.2304	11,721.25	0.2001
Honorable Pocan, Mark	0	0.0000	0.00	0.0000
Honorable Porter, Katie	3,884,422	9.1917	68,023.00	0.1610
Honorable Posey, Bill	620,113	1.3818	8,605.20	0.0192
Honorable Pressley, Ayanna	534,185	1.3743	0.00	0.0000
Honorable Quigley, Mike	257,101	0.6060	8,551.50	0.0202
Honorable Radewagen, Aumua	0	0.0000	0.00	0.0000
Honorable Ramirez, Delia	374,384	1.1866	20,933.82	0.0663
Honorable Raskin, Jamie	1,071,125	3.1380	0.00	0.0000
Honorable Reschenthaler, Guy	259,777	0.5999	20,189.55	0.0466
Honorable Rodgers, Cathy McMorris	105,666	0.2687	0.00	0.0000
Honorable Rogers, Harold	5,843	0.0128	0.00	0.0000
Honorable Rogers, Mike	0	0.0000	0.00	0.0000
Honorable Rose, John	0	0.0000	0.00	0.0000
Honorable Rosendale, Matthew, M., Sr.	12,519	0.0391	0.00	0.0000
Honorable Ross, Deborah	2,221,310	5.8525	14,253.30	0.0376
Honorable Rouzer, David	498,254	1.0838	1,692.69	0.0037
Honorable Roy, Chip	1,467,806	3.3121	0.00	0.0000
Honorable Ruiz, Raul	756,929	2.2351	8,670.64	0.0256
Honorable Ruppersberger, C. A. Dutch	177,069	0.4779	0.00	0.0000
Honorable Rutherford, John H.	1,051,148	2.5628	0.00	0.0000
Honorable Ryan, Patrick	234,333	0.6072	0.00	0.0000
Honorable Sablan, Gregorio	0	0.0000	0.00	0.0000
Honorable Salazar, Maria	715,341	1.7740	0.00	0.0000

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2023 – September 30, 2023

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Salinas, Andrea	0	0.0000	0.00	0.0000
Honorable Sánchez, Linda T.	713,625	2.5585	15,378.45	0.0551
Honorable Santos, George	4,364	0.0132	0.00	0.0000
Honorable Sarbanes, John P.	3,092,731	8.6700	14,158.95	0.0397
Honorable Scalise, Steve	0	0.0000	0.00	0.0000
Honorable Scanlon, Mary Gay	1,204,697	3.3946	0.00	0.0000
Honorable Schakowsky, Janice D.	1,875,546	4.8933	0.00	0.0000
Honorable Schiff, Adam B.	985	0.0023	0.00	0.0000
Honorable Schneider, Brad	0	0.0000	0.00	0.0000
Honorable Scholten, Hillary	0	0.0000	0.00	0.0000
Honorable Schrier, Kim	50,189	0.1378	5,780.00	0.0159
Honorable Schweikert, David	2,354,162	4.8910	13,384.52	0.0278
Honorable Scott, Austin	113,927	0.2840	0.00	0.0000
Honorable Scott, David	0	0.0000	0.00	0.0000
Honorable Scott, Robert C. "Bobby"	1,164,134	2.9830	7,591.72	0.0195
Honorable Self, Keith	1,091,734	3.0949	110,706.98	0.3138
Honorable Sessions, Pete	0	0.0000	0.00	0.0000
Honorable Sewell, Terri A.	14,902	0.0368	2,158.41	0.0053
Honorable Sherman, Brad	1,027,311	2.6768	13,200.00	0.0344
Honorable Sherrill, Mikie	1,851,873	5.0649	15,075.31	0.0412
Honorable Simpson, Michael K.	200,848	0.4363	15,421.01	0.0335
Honorable Slotkin, Elissa	2,961,410	7.2042	0.00	0.0000
Honorable Smith, Adam	399,988	1.1153	9,600.58	0.0268
Honorable Smith, Adrian	69,962	0.1843	5,000.00	0.0132
Honorable Smith, Christopher H.	939,897	2.6394	0.00	0.0000
Honorable Smith, Jason	0	0.0000	0.00	0.0000
Honorable Smucker, Lloyd	1,330,536	3.7639	6,049.99	0.0171
Honorable Sorensen, Eric	2,448,443	5.8540	6,440.36	0.0154
Honorable Soto, Darren	1,009,970	2.8175	9,044.19	0.0252
Honorable Spanberger, Abigail	24,881,150	73.5235	61,882.57	0.1829
Honorable Spartz, Victoria	1,645,465	4.2855	23,578.00	0.0614
Honorable Stansbury, Melanie	1,257,020	3.1714	6,918.36	0.0175
Honorable Stanton, Greg	1,004,841	2.3898	0.00	0.0000

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2023 – September 30, 2023

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Stauber, Pete	670,829	1.7028	11,272.75	0.0286
Honorable Steel, Michelle	2,614,831	8.9110	8,708.26	0.0297
Honorable Stefanik, Elise M.	0	0.0000	0.00	0.0000
Honorable Steil, Bryan	346,041	0.9449	14,164.78	0.0387
Honorable Steube, W. Gregory	5,673,791	11.0870	83,265.87	0.1627
Honorable Stevens, Haley	2,886,830	7.0996	0.00	0.0000
Honorable Stewart, Chris	0	0.0000	0.00	0.0000
Honorable Strickland, Marilyn	0	0.0000	0.00	0.0000
Honorable Strong, Dale	257,491	0.6273	19,504.00	0.0475
Honorable Swalwell, Eric	458,866	1.4735	300.00	0.0010
Honorable Sykes, Emilia	495,113	1.1976	20,991.46	0.0508
Honorable Takano, Mark	532,700	1.9885	0.00	0.0000
Honorable Tenney, Claudia	222,832	0.5389	15,523.96	0.0375
Honorable Thanedar, Shri	689,171	1.5955	36,144.54	0.0837
Honorable Thompson, Bennie G.	0	0.0000	0.00	0.0000
Honorable Thompson, Glenn "GT"	893,799	2.1851	4,371.70	0.0107
Honorable Thompson, Mike	477,982	1.1114	0.00	0.0000
Honorable Tiffany, Thomas	1,552,143	3.7509	27,692.19	0.0669
Honorable Timmons, William	106,418	0.2705	9,594.50	0.0244
Honorable Titus, Dina	0	0.0000	0.00	0.0000
Honorable Tlaib, Rashida	4,006,041	10.3882	4,895.00	0.0127
Honorable Tokuda, Jill	1,405,166	4.1822	12,342.29	0.0367
Honorable Tonko, Paul	0	0.0000	0.00	0.0000
Honorable Torres, Norma J.	851,550	2.9497	4,564.68	0.0158
Honorable Torres, Ritchie	6,144,575	19.4565	60,600.00	0.1919
Honorable Trahan, Lori	1,356,552	3.7630	5,197.35	0.0144
Honorable Trone, David	581,203	1.5597	0.00	0.0000
Honorable Turner, Michael R.	0	0.0000	0.00	0.0000
Honorable Underwood, Lauren	162,764	0.5008	2,788.70	0.0086
Honorable Valadao, David	1,692,867	6.0400	35,691.14	0.1273
Honorable Van Drew, Jefferson	1,000,000	2.3549	0.00	0.0000
Honorable Van Duyne, Beth	2,754,479	7.2624	38,920.12	0.1026
Honorable Van Orden, Derrick	3,809,586	10.1083	6,679.24	0.0177

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2023 – September 30, 2023

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Vargas, Juan	28,579	0.0966	4,429.75	0.0150
Honorable Vasquez, Gabe	0	0.0000	0.00	0.0000
Honorable Veasey, Marc A.	57,068	0.1689	8,156.14	0.0241
Honorable Velázquez, Nydia M.	0	0.0000	0.00	0.0000
Honorable Wagner, Ann	4,005,484	10.6974	45,827.60	0.1224
Honorable Walberg, Tim	7,892,463	23.8050	16,939.93	0.0511
Honorable Waltz, Michael	0	0.0000	0.00	0.0000
Honorable Wasserman Schultz, Debbie	0	0.0000	0.00	0.0000
Honorable Waters, Maxine	0	0.0000	0.00	0.0000
Honorable Watson Coleman, Bonnie	0	0.0000	0.00	0.0000
Honorable Weber, Randy K.	463,099	1.1208	30,960.00	0.0749
Honorable Webster, Daniel	2,584,064	7.3958	58,191.18	0.1665
Honorable Wenstrup, Brad R.	80,361	0.2029	7,844.01	0.0198
Honorable Westerman, Bruce	241,840	0.5305	12,935.86	0.0284
Honorable Wexton, Jennifer	0	0.0000	0.00	0.0000
Honorable Wild, Susan	989,081	2.6814	12,113.04	0.0328
Honorable Williams, Brandon	501	0.0012	5,000.00	0.0122
Honorable Williams, Nikema	2,552,671	5.0251	25,550.35	0.0503
Honorable Williams, Roger	2,551,576	4.3528	24,082.00	0.0411
Honorable Wilson, Frederica S.	3,054,584	7.3677	0.00	0.0000
Honorable Wilson, Joe	2,160,281	5.6561	36,938.00	0.0967
Honorable Wittman, Robert J.	6,068,843	14.8268	32,568.66	0.0796
Honorable Womack, Steve	0	0.0000	0.00	0.0000
Honorable Yakym, Rudy	17,222	0.0427	15,000.00	0.0372
Honorable Zinke, Ryan	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2023 – June 30, 2023 - Amended

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communications distributed by means other than USPS (*e.g. telephone, internet, e-mail, etc.*) by each Member during the period April 1, 2023 – June 30, 2023. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Harder, Josh	643,601	2.1052	11,834.83	0.0387
Honorable Jeffries, Hakeem	200,000	0.6134	17,500.00	0.0537
Honorable Steel, Michelle	60,351	0.2057	1,498.51	0.0051

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2023 – March 31, 2023 – Amended

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communications distributed by means other than USPS (*e.g. telephone, internet, e-mail, etc.*) by each Member during the period January 3, 2023 – March 31, 2023. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Harder, Josh	1,759,597	5.7555	38,635.20	0.1264
Honorable Jeffries, Hakeem	100,000	0.3067	10,500.00	0.0322

MEMBERS' REPRESENTATIONAL ALLOWANCE
LEGISLATIVE YEAR 2023

The Members' Representational Allowance for 2023 was calculated using the following formula.

1. Clerk-Hire Component: Standard amount of $1,434,751 for all Members to cover personnel compensation costs using comparable GS levels and compensation for standard Member office positions based on an analysis of 2022 salary levels.

2. Official Expense Component: Based on one standard and two variable components to cover all office expenditures other than personnel compensation and official mail.

    - Office: Standard amount of $134,412 for all Members to cover office expenditures, such as equipment, supplies, subscriptions, technology contracts, etc., based on an actual expenditure over the last 10 years.

    - Travel: Variable amount for official travel expenses, including travel between Washington, D.C., and the district, as well as local official travel within the district and out of district official travel, that is based on the following formula:

Base amount ($20,000) + (Weighted Air Travel Cost x Number of One-Way Trips) + Days of Lodging + Days of Meals & Incidentals.

Weighted travel was calculated for each District based on the General Services Administration's (GSA) City Pair Program and Federal Aviation Administration's airport data. Formula assumes 90 one-way trips between Washington, D.C. and the District (72 Member/18 Staff) and 75 days of lodging and meals at the GSA Per Diem rate for the district.

    - District Office Rent: Variable amount based on dollar equivalent of 2,500 square feet multiplied by the applicable 2023 GSA rental rate for each district.

3. Official Mail Component: Variable amount based on the formula below to cover official communication expenses including franked mail as well as related printing and production costs.

    - 3 x first class rate for mail (as determined by the Postmaster General) x number of postal addresses (other than business delivery stops) in the Member's congressional district.

    - The Committee has set the amount at 25% of this calculation.

2023 Members' Representational Allowance

Name	State	District	MRA
1st District of Rhode Island	RI	01	$1,858,761.00
2nd District of Utah	UT	02	$1,908,090.00
Adams, Alma S.	NC	12	$1,917,485.00
Aderholt, Robert B.	AL	04	$1,889,745.00
Aguilar, Pete	CA	33	$1,861,714.00
Alford, Mark	MO	04	$1,907,721.00
Allen, Rick W.	GA	12	$1,901,985.00
Allred, Colin Z.	TX	32	$1,964,016.00
Amodei, Mark E.	NV	02	$1,926,071.00
Armstrong, Kelly	ND	00	$1,926,125.00
Arrington, Jodey C.	TX	19	$1,909,674.00
Auchincloss, Jake	MA	04	$1,969,447.00
Babin, Brian	TX	36	$1,942,605.00
Bacon, Don	NE	02	$1,872,456.00
Baird, James R.	IN	04	$1,918,194.00
Balderson, Troy	OH	12	$1,906,750.00
Balint, Becca	VT	00	$1,906,511.00
Banks, Jim	IN	03	$1,875,555.00
Barr, Andy	KY	06	$1,902,097.00
Barragán, Nanette Diaz	CA	44	$1,912,432.00
Bean, Aaron	FL	04	$1,907,978.00
Beatty, Joyce	OH	03	$1,904,986.00
Bentz, Cliff	OR	02	$1,939,968.00
Bera, Ami	CA	06	$1,910,097.00
Bergman, Jack	MI	01	$1,937,450.00
Beyer, Donald S., Jr.	VA	08	$1,941,950.00
Bice, Stephanie I.	OK	05	$1,916,523.00
Biggs, Andy	AZ	05	$1,916,001.00
Bilirakis, Gus M.	FL	12	$1,938,904.00
Bishop, Dan	NC	08	$1,922,448.00
Bishop, Sanford D., Jr.	GA	02	$1,907,780.00
Blumenauer, Earl	OR	03	$1,926,520.00
Blunt Rochester, Lisa	DE	00	$2,003,247.00

2023 Members' Representational Allowance (Continued)

Boebert, Lauren	CO	03	$1,922,586.00
Bonamici, Suzanne	OR	01	$1,942,325.00
Bost, Mike	IL	12	$1,922,684.00
Bowman, Jamaal	NY	16	$1,977,100.00
Boyle, Brendan F.	PA	02	$1,938,108.00
Brecheen, Josh	OK	02	$1,929,159.00
Brown, Shontel M.	OH	11	$1,937,241.00
Brownley, Julia	CA	26	$1,928,272.00
Buchanan, Vern	FL	16	$1,936,723.00
Buck, Ken	CO	04	$1,915,775.00
Bucshon, Larry	IN	08	$1,894,307.00
Budzinski, Nikki	IL	13	$1,920,990.00
Burchett, Tim	TN	02	$1,903,378.00
Burgess, Michael C.	TX	26	$1,950,217.00
Burlison, Eric	MO	07	$1,898,869.00
Bush, Cori	MO	01	$1,923,291.00
Calvert, Ken	CA	41	$1,911,951.00
Cammack, Kat	FL	03	$1,917,867.00
Caraveo, Yadira	CO	08	$1,907,478.00
Carbajal, Salud O.	CA	24	$1,924,413.00
Cárdenas, Tony	CA	29	$1,915,257.00
Carey, Mike	OH	15	$1,898,127.00
Carl, Jerry L.	AL	01	$1,901,323.00
Carson, André	IN	07	$1,906,792.00
Carter, Earl L. "Buddy"	GA	01	$1,917,655.00
Carter, John R.	TX	31	$1,966,259.00
Carter, Troy A.	LA	02	$1,930,559.00
Cartwright, Matt	PA	08	$2,007,493.00
Casar, Greg	TX	35	$1,934,607.00
Case, Ed	HI	01	$1,950,808.00
Casten, Sean	IL	06	$1,925,751.00
Castor, Kathy	FL	14	$1,942,754.00
Castro, Joaquin	TX	20	$1,888,952.00
Chavez-DeRemer, Lori	OR	05	$1,897,741.00

2023 Members' Representational Allowance (Continued)

Cherfilus-McCormick, Sheila	FL	20	$1,964,813.00
Chu, Judy	CA	28	$1,934,149.00
Ciscomani, Juan	AZ	06	$1,947,578.00
Clark, Katherine M.	MA	05	$2,005,699.00
Clarke, Yvette D.	NY	09	$1,975,755.00
Cleaver, Emanuel	MO	05	$1,911,316.00
Cline, Ben	VA	06	$1,972,726.00
Cloud, Michael	TX	27	$1,958,360.00
Clyburn, James E.	SC	06	$1,935,045.00
Clyde, Andrew S.	GA	09	$1,930,506.00
Cohen, Steve	TN	09	$1,867,781.00
Cole, Tom	OK	04	$1,922,239.00
Collins, Mike	GA	10	$1,917,416.00
Comer, James	KY	01	$1,902,644.00
Connolly, Gerald E.	VA	11	$1,916,635.00
Correa, J. Luis	CA	46	$1,909,244.00
Costa, Jim	CA	21	$1,879,295.00
Courtney, Joe	CT	02	$1,893,890.00
Craig, Angie	MN	02	$1,875,334.00
Crane, Elijah	AZ	02	$1,952,698.00
Crawford, Eric A. "Rick"	AR	01	$1,912,988.00
Crenshaw, Dan	TX	02	$1,907,901.00
Crockett, Jasmine	TX	30	$1,948,016.00
Crow, Jason	CO	06	$1,924,692.00
Cuellar, Henry	TX	28	$1,904,132.00
Curtis, John R.	UT	03	$1,898,700.00
Davids, Sharice	KS	03	$1,885,761.00
Davidson, Warren	OH	08	$1,889,658.00
Davis, Danny K.	IL	07	$1,953,146.00
Davis, Donald G.	NC	01	$1,941,477.00
Dean, Madeleine	PA	04	$1,930,524.00
DeGette, Diana	CO	01	$1,955,869.00
De La Cruz, Monica	TX	15	$1,894,991.00
DeLauro, Rosa L.	CT	03	$1,894,603.00

2023 Members' Representational Allowance (Continued)

DelBene, Suzan K.	WA	01	$1,933,085.00
Deluzio, Christopher R.	PA	17	$1,929,074.00
DeSaulnier, Mark	CA	10	$1,972,726.00
DesJarlais, Scott	TN	04	$1,929,401.00
D'Esposito, Anthony	NY	04	$1,961,666.00
Diaz-Balart, Mario	FL	26	$1,970,059.00
Dingell, Debbie	MI	06	$1,916,385.00
Doggett, Lloyd	TX	37	$1,987,082.00
Donalds, Byron	FL	19	$1,965,763.00
Duarte, John S.	CA	13	$1,876,933.00
Duncan, Jeff	SC	03	$1,899,548.00
Dunn, Neal P.	FL	02	$1,924,298.00
Edwards, Chuck	NC	11	$1,945,385.00
Ellzey, Jake	TX	06	$1,960,048.00
Emmer, Tom	MN	06	$1,876,901.00
Escobar, Veronica	TX	16	$1,849,149.00
Eshoo, Anna G.	CA	16	$2,000,268.00
Espaillat, Adriano	NY	13	$1,989,782.00
Estes, Ron	KS	04	$1,894,833.00
Evans, Dwight	PA	03	$1,975,943.00
Ezell, Mike	MS	04	$1,896,407.00
Fallon, Pat	TX	04	$1,967,464.00
Feenstra, Randy	IA	04	$1,928,759.00
Ferguson, A. Drew, IV	GA	03	$1,915,545.00
Finstad, Brad	MN	01	$1,891,905.00
Fischbach, Michelle	MN	07	$1,902,062.00
Fitzgerald, Scott	WI	05	$1,880,531.00
Fitzpatrick, Brian K.	PA	01	$1,928,474.00
Fleischmann, Charles J. "Chuck"	TN	03	$1,911,243.00
Fletcher, Lizzie	TX	07	$1,940,498.00
Flood, Mike	NE	01	$1,883,986.00
Foster, Bill	IL	11	$1,909,549.00
Foushee, Valerie P.	NC	04	$1,914,377.00
Foxx, Virginia	NC	05	$1,906,896.00

2023 Members' Representational Allowance (Continued)

Frankel, Lois	FL	22	$1,989,796.00
Franklin, C. Scott	FL	18	$1,930,110.00
Frost, Maxwell	FL	10	$1,937,942.00
Fry, Russell	SC	07	$1,933,357.00
Fulcher, Russ	ID	01	$1,943,527.00
Gaetz, Matt	FL	01	$1,925,725.00
Gallagher, Mike	WI	08	$1,880,565.00
Gallego, Ruben	AZ	03	$1,916,068.00
Garamendi, John	CA	08	$1,961,196.00
Garbarino, Andrew R.	NY	02	$1,959,962.00
García, Jesús G. "Chuy"	IL	04	$1,891,027.00
Garcia, Mike	CA	27	$1,918,943.00
Garcia, Robert	CA	42	$1,933,697.00
Garcia, Sylvia R.	TX	29	$1,905,591.00
Gimenez, Carlos A.	FL	28	$1,969,300.00
Golden, Jared F.	ME	02	$1,921,494.00
Goldman, Daniel S.	NY	10	$2,017,795.00
Gomez, Jimmy	CA	34	$1,943,637.00
Gonzales, Tony	TX	23	$1,913,372.00
Gonzalez, Vicente	TX	34	$1,867,188.00
González-Colón, Jenniffer	PR	00	$2,484,447.00
Good, Bob	VA	05	$1,929,426.00
Gooden, Lance	TX	05	$1,954,644.00
Gosar, Paul A.	AZ	09	$1,948,068.00
Gottheimer, Josh	NJ	05	$1,988,403.00
Granger, Kay	TX	12	$1,959,755.00
Graves, Garret	LA	06	$1,914,118.00
Graves, Sam	MO	06	$1,910,535.00
Green, Al	TX	09	$1,919,546.00
Green, Mark E.	TN	07	$1,938,243.00
Greene, Marjorie Taylor	GA	14	$1,903,077.00
Griffith, H. Morgan	VA	09	$1,945,181.00
Grijalva, Raúl M.	AZ	07	$1,904,270.00
Grothman, Glenn	WI	06	$1,886,953.00

2023 Members' Representational Allowance (Continued)

Guest, Michael	MS	03	$1,897,463.00
Guthrie, Brett	KY	02	$1,888,284.00
Hageman, Harriet M.	WY	00	$1,895,111.00
Harder, Josh	CA	09	$1,950,837.00
Harris, Andy	MD	01	$1,938,764.00
Harshbarger, Diana	TN	01	$1,898,608.00
Hayes, Jahana	CT	05	$1,911,669.00
Hern, Kevin	OK	01	$1,898,454.00
Higgins, Brian	NY	26	$1,910,548.00
Higgins, Clay	LA	03	$1,907,314.00
Hill, J. French	AR	02	$1,899,024.00
Himes, James A.	CT	04	$1,894,137.00
Hinson, Ashley	IA	02	$1,906,696.00
Horsford, Steven	NV	04	$1,898,303.00
Houchin, Erin	IN	09	$1,897,751.00
Houlahan, Chrissy	PA	06	$1,934,131.00
Hoyer, Steny H.	MD	05	$1,906,384.00
Hoyle, Val T.	OR	04	$1,922,526.00
Hudson, Richard	NC	09	$1,917,586.00
Huffman, Jared	CA	02	$2,012,975.00
Huizenga, Bill	MI	04	$1,864,832.00
Hunt, Wesley	TX	38	$1,921,772.00
Issa, Darrell	CA	48	$1,931,071.00
Ivey, Glenn	MD	04	$1,912,793.00
Jackson, Jeff	NC	14	$1,934,211.00
Jackson, Jonathan L.	IL	01	$1,935,482.00
Jackson, Ronny	TX	13	$1,973,426.00
Jackson Lee, Sheila	TX	18	$1,932,110.00
Jacobs, Sara	CA	51	$1,967,959.00
James, John	MI	10	$1,893,511.00
Jayapal, Pramila	WA	07	$1,998,794.00
Jeffries, Hakeem S.	NY	08	$1,979,763.00
Johnson, Bill	OH	06	$1,913,430.00
Johnson, Dusty	SD	00	$1,939,927.00

2023 Members' Representational Allowance (Continued)

Johnson, Henry C. "Hank", Jr.	GA	04	$1,915,327.00
Johnson, Mike	LA	04	$1,919,397.00
Jordan, Jim	OH	04	$1,909,936.00
Joyce, David P.	OH	14	$1,914,452.00
Joyce, John	PA	13	$1,893,668.00
Kamlager-Dove, Sydney	CA	37	$1,934,693.00
Kaptur, Marcy	OH	09	$1,915,798.00
Kean, Thomas H., Jr.	NJ	07	$1,991,765.00
Keating, William R.	MA	09	$2,022,877.00
Kelly, Mike	PA	16	$1,921,334.00
Kelly, Robin L.	IL	02	$1,938,827.00
Kelly, Trent	MS	01	$1,895,534.00
Khanna, Ro	CA	17	$1,995,751.00
Kiggans, Jennifer A.	VA	02	$1,914,150.00
Kildee, Daniel T.	MI	08	$1,872,483.00
Kiley, Kevin	CA	03	$1,927,785.00
Kilmer, Derek	WA	06	$1,953,778.00
Kim, Andy	NJ	03	$1,968,338.00
Kim, Young	CA	40	$1,923,769.00
Krishnamoorthi, Raja	IL	08	$1,918,089.00
Kuster, Ann M.	NH	02	$2,007,636.00
Kustoff, David	TN	08	$1,906,472.00
LaHood, Darin	IL	16	$1,913,982.00
LaLota, Nick	NY	01	$2,005,725.00
LaMalfa, Doug	CA	01	$1,937,629.00
Lamborn, Doug	CO	05	$1,875,971.00
Landsman, Greg	OH	01	$1,913,763.00
Langworthy, Nicholas A.	NY	23	$1,911,936.00
Larsen, Rick	WA	02	$1,984,241.00
Larson, John B.	CT	01	$1,898,699.00
Latta, Robert E.	OH	05	$1,902,774.00
LaTurner, Jake	KS	02	$1,908,702.00
Lawler, Michael	NY	17	$1,975,554.00
Lee, Barbara	CA	12	$1,988,991.00

2023 Members' Representational Allowance (Continued)

Lee, Laurel M.	FL	15	$1,922,036.00
Lee, Summer L.	PA	12	$1,941,837.00
Lee, Susie	NV	03	$1,918,363.00
Leger Fernandez, Teresa	NM	03	$1,897,332.00
Lesko, Debbie	AZ	08	$1,933,576.00
Letlow, Julia	LA	05	$1,923,954.00
Levin, Mike	CA	49	$1,958,474.00
Lieu, Ted	CA	36	$1,990,730.00
Lofgren, Zoe	CA	18	$1,957,678.00
Loudermilk, Barry	GA	11	$1,918,250.00
Lucas, Frank D.	OK	03	$1,918,112.00
Luetkemeyer, Blaine	MO	03	$1,899,732.00
Luna, Anna Paulina	FL	13	$1,965,253.00
Luttrell, Morgan	TX	08	$1,917,419.00
Lynch, Stephen F.	MA	08	$1,981,146.00
Mace, Nancy	SC	01	$1,935,109.00
Magaziner, Seth	RI	02	$1,861,440.00
Malliotakis, Nicole	NY	11	$1,958,717.00
Mann, Tracey	KS	01	$1,908,888.00
Manning, Kathy E.	NC	06	$1,909,380.00
Massie, Thomas	KY	04	$1,895,898.00
Mast, Brian J.	FL	21	$1,981,482.00
Matsui, Doris O.	CA	07	$1,909,979.00
McBath, Lucy	GA	07	$1,889,950.00
McCarthy, Kevin	CA	20	$1,918,281.00
McCaul, Michael T.	TX	10	$1,965,835.00
McClain, Lisa C.	MI	09	$1,868,412.00
McClellan, Jennifer L.	VA	04	$1,629,714.00
McClintock, Tom	CA	05	$1,943,650.00
McCollum, Betty	MN	04	$1,884,092.00
McCormick, Richard	GA	06	$1,904,584.00
McGarvey, Morgan	KY	03	$1,900,278.00
McGovern, James P.	MA	02	$1,985,244.00
McHenry, Patrick T.	NC	10	$1,928,086.00

2023 Members' Representational Allowance (Continued)

Meeks, Gregory W.	NY	05	$1,957,819.00
Menendez, Robert	NJ	08	$1,996,122.00
Meng, Grace	NY	06	$1,975,580.00
Meuser, Daniel	PA	09	$1,896,922.00
Mfume, Kweisi	MD	07	$1,877,409.00
Miller, Carol D.	WV	01	$1,961,280.00
Miller, Mary E.	IL	15	$1,903,268.00
Miller, Max L.	OH	07	$1,905,419.00
Miller-Meeks, Mariannette	IA	01	$1,899,430.00
Mills, Cory	FL	07	$1,923,178.00
Molinaro, Marcus J.	NY	19	$1,928,113.00
Moolenaar, John R.	MI	02	$1,919,086.00
Mooney, Alexander X.	WV	02	$2,034,374.00
Moore, Barry	AL	02	$1,892,794.00
Moore, Blake D.	UT	01	$1,909,162.00
Moore, Gwen	WI	04	$1,890,899.00
Moran, Nathaniel	TX	01	$1,927,276.00
Morelle, Joseph D.	NY	25	$1,902,740.00
Moskowitz, Jared	FL	23	$2,007,188.00
Moulton, Seth	MA	06	$2,000,790.00
Moylan, James C.	GU	00	$1,841,633.00
Mrvan, Frank J.	IN	01	$1,931,588.00
Mullin, Kevin	CA	15	$1,972,610.00
Murphy, Gregory F.	NC	03	$1,948,010.00
Nadler, Jerrold	NY	12	$2,088,499.00
Napolitano, Grace F.	CA	31	$1,912,673.00
Neal, Richard E.	MA	01	$1,908,183.00
Neguse, Joe	CO	02	$1,943,356.00
Nehls, Troy E.	TX	22	$1,933,892.00
Newhouse, Dan	WA	04	$1,905,534.00
Nickel, Wiley	NC	13	$1,918,255.00
Norcross, Donald	NJ	01	$1,935,137.00
Norman, Ralph	SC	05	$1,908,326.00
Norton, Eleanor Holmes	DC	00	$1,949,901.00

2023 Members' Representational Allowance (Continued)

Nunn, Zachary	IA	03	$1,901,476.00
Obernolte, Jay	CA	23	$1,935,356.00
Ocasio-Cortez, Alexandria	NY	14	$1,967,983.00
Ogles, Andrew	TN	05	$1,924,183.00
Omar, Ilhan	MN	05	$1,895,819.00
Owens, Burgess	UT	04	$1,878,064.00
Pallone, Frank, Jr.	NJ	06	$1,976,297.00
Palmer, Gary J.	AL	06	$1,894,266.00
Panetta, Jimmy	CA	19	$1,969,504.00
Pappas, Chris	NH	01	$2,009,639.00
Pascrell, Bill, Jr.	NJ	09	$1,975,738.00
Payne, Donald M., Jr.	NJ	10	$1,979,893.00
Pelosi, Nancy	CA	11	$2,019,157.00
Peltola, Mary Sattler	AK	00	$1,953,480.00
Pence, Greg	IN	06	$1,889,364.00
Perez, Marie Gluesenkamp	WA	03	$1,934,849.00
Perry, Scott	PA	10	$1,883,688.00
Peters, Scott H.	CA	50	$1,990,010.00
Pettersen, Brittany	CO	07	$1,933,428.00
Pfluger, August	TX	11	$1,948,580.00
Phillips, Dean	MN	03	$1,885,138.00
Pingree, Chellie	ME	01	$1,920,850.00
Plaskett, Stacey E.	VI	00	$1,771,403.00
Pocan, Mark	WI	02	$1,890,161.00
Porter, Katie	CA	47	$1,965,893.00
Posey, Bill	FL	08	$1,947,969.00
Pressley, Ayanna	MA	07	$2,005,473.00
Quigley, Mike	IL	05	$1,958,579.00
Radewagen, Aumua Amata Coleman	AS	00	$1,819,049.00
Ramirez, Delia C.	IL	03	$1,911,497.00
Raskin, Jamie	MD	08	$1,915,769.00
Reschenthaler, Guy	PA	14	$1,933,780.00
Rodgers, Cathy McMorris	WA	05	$1,916,775.00
Rogers, Harold	KY	05	$1,921,314.00

2023 Members' Representational Allowance (Continued)

Rogers, Mike	AL	03	$1,900,458.00
Rose, John W.	TN	06	$1,934,402.00
Rosendale, Matthew M., Sr.	MT	02	$1,960,542.00
Ross, Deborah K.	NC	02	$1,914,211.00
Rouzer, David	NC	07	$1,948,383.00
Roy, Chip	TX	21	$1,974,780.00
Ruiz, Raul	CA	25	$1,914,066.00
Ruppersberger, C. A. Dutch	MD	02	$1,862,315.00
Rutherford, John H.	FL	05	$1,920,121.00
Ryan, Patrick	NY	18	$1,908,119.00
Sablan, Gregorio Kilili Camacho	MP	00	$1,827,730.00
Salazar, Maria Elvira	FL	27	$1,975,403.00
Salinas, Andrea	OR	06	$1,888,588.00
Sánchez, Linda T.	CA	38	$1,913,340.00
Santos, George	NY	03	$1,974,157.00
Sarbanes, John P.	MD	03	$1,854,067.00
Scalise, Steve	LA	01	$1,922,873.00
Scanlon, Mary Gay	PA	05	$1,933,849.00
Schakowsky, Janice D.	IL	09	$1,934,123.00
Schiff, Adam B.	CA	30	$1,983,427.00
Schneider, Bradley Scott	IL	10	$1,915,690.00
Scholten, Hillary J.	MI	03	$1,872,474.00
Schrier, Kim	WA	08	$1,962,979.00
Schweikert, David	AZ	01	$1,972,723.00
Scott, Austin	GA	08	$1,903,650.00
Scott, David	GA	13	$1,906,641.00
Scott, Robert C. "Bobby"	VA	03	$1,917,319.00
Self, Keith	TX	03	$1,941,852.00
Sessions, Pete	TX	17	$2,002,129.00
Sewell, Terri A.	AL	07	$1,896,402.00
Sherman, Brad	CA	32	$1,961,226.00
Sherrill, Mikie	NJ	11	$1,985,111.00
Simpson, Michael K.	ID	02	$1,947,841.00
Slotkin, Elissa	MI	07	$1,895,696.00

2023 Members' Representational Allowance (Continued)

Smith, Adam	WA	09	$1,954,977.00
Smith, Adrian	NE	03	$1,912,666.00
Smith, Christopher H.	NJ	04	$1,984,558.00
Smith, Jason	MO	08	$1,916,077.00
Smucker, Lloyd	PA	11	$1,879,269.00
Sorensen, Eric	IL	17	$1,896,395.00
Soto, Darren	FL	09	$1,909,357.00
Spanberger, Abigail Davis	VA	07	$1,953,838.00
Spartz, Victoria	IN	05	$1,894,343.00
Stansbury, Melanie A.	NM	01	$1,899,302.00
Stanton, Greg	AZ	04	$1,941,401.00
Stauber, Pete	MN	08	$1,920,650.00
Steel, Michelle	CA	45	$1,916,684.00
Stefanik, Elise M.	NY	21	$1,933,249.00
Steil, Bryan	WI	01	$1,908,570.00
Steube, W. Gregory	FL	17	$1,955,775.00
Stevens, Haley M.	MI	11	$1,895,742.00
Strickland, Marilyn	WA	10	$1,927,906.00
Strong, Dale W.	AL	05	$1,906,971.00
Swalwell, Eric	CA	14	$1,954,402.00
Sykes, Emilia Strong	OH	13	$1,903,360.00
Takano, Mark	CA	39	$1,864,854.00
Tenney, Claudia	NY	24	$1,909,108.00
Thanedar, Shri	MI	13	$1,909,067.00
Thompson, Bennie G.	MS	02	$1,890,840.00
Thompson, Glenn	PA	15	$1,914,968.00
Thompson, Mike	CA	04	$1,940,716.00
Tiffany, Thomas P.	WI	07	$1,934,206.00
Timmons, William R., IV	SC	04	$1,889,081.00
Titus, Dina	NV	01	$1,908,130.00
Tlaib, Rashida	MI	12	$1,884,906.00
Tokuda, Jill N.	HI	02	$1,943,928.00
Tonko, Paul	NY	20	$1,911,504.00
Torres, Norma J.	CA	35	$1,909,460.00

2023 Members' Representational Allowance (Continued)

Torres, Ritchie	NY	15	$1,974,752.00
Trahan, Lori	MA	03	$1,980,819.00
Trone, David J.	MD	06	$1,956,671.00
Turner, Michael R.	OH	10	$1,917,609.00
Underwood, Lauren	IL	14	$1,910,674.00
Valadao, David G.	CA	22	$1,885,495.00
Van Drew, Jefferson	NJ	02	$2,009,614.00
Van Duyne, Beth	TX	24	$1,949,315.00
Van Orden, Derrick	WI	03	$1,912,068.00
Vargas, Juan	CA	52	$1,946,732.00
Vasquez, Gabe	NM	02	$1,886,531.00
Veasey, Marc A.	TX	33	$1,933,061.00
Velázquez, Nydia M.	NY	07	$1,998,886.00
Wagner, Ann	MO	02	$1,893,362.00
Walberg, Tim	MI	05	$1,880,813.00
Waltz, Michael	FL	06	$1,944,363.00
Wasserman Schultz, Debbie	FL	25	$1,971,062.00
Waters, Maxine	CA	43	$1,915,186.00
Watson Coleman, Bonnie	NJ	12	$1,991,069.00
Weber, Randy K., Sr.	TX	14	$1,945,552.00
Webster, Daniel	FL	11	$1,906,428.00
Wenstrup, Brad R.	OH	02	$1,906,015.00
Westerman, Bruce	AR	04	$1,921,350.00
Wexton, Jennifer	VA	10	$1,927,155.00
Wild, Susan	PA	07	$1,887,133.00
Williams, Brandon	NY	22	$1,903,178.00
Williams, Nikema	GA	05	$1,963,094.00
Williams, Roger	TX	25	$1,976,818.00
Wilson, Frederica S.	FL	24	$1,985,881.00
Wilson, Joe	SC	02	$1,896,995.00
Wittman, Robert J.	VA	01	$1,927,745.00
Womack, Steve	AR	03	$1,901,612.00
Yakym, Rudy, III	IN	02	$1,873,910.00
Zinke, Ryan K.	MT	01	$1,879,367.00

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